

State of Rhode Island and Providence Plantations

# Budget



## Fiscal Year 2017

Technical Appendix

Gina M. Raimondo, Governor

# **Technical Appendix**



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# **General Government**



# Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1000101.01	Director of Administration	1,159,097	1,124,534	1,753,727	1,954,341	1,690,583
10.068	1000102.01	Central Business Office	904,232	758,380	1,038,347	964,375	1,079,346
10.068	1000104.01	Judicial Nominating Commission	4,246	1,695	14,850	19,850	19,850
10.068	1001101.01	Office of Digital Excellence	541,122	457,975	984,019	743,157	-
		<b>Total General Revenue</b>	<b>\$2,608,697</b>	<b>\$2,342,584</b>	<b>\$3,790,943</b>	<b>\$3,681,723</b>	<b>\$2,789,779</b>
		<b>Total - Central Management</b>	<b>\$2,608,697</b>	<b>\$2,342,584</b>	<b>\$3,790,943</b>	<b>\$3,681,723</b>	<b>\$2,789,779</b>
10.068	1010101.01	Accounts and Control	3,732,805	3,716,139	4,079,143	4,035,146	4,146,433
10.068	1010103.01	CMIA Interest	209	261	1,000	1,000	1,000
		<b>Total General Revenue</b>	<b>\$3,733,014</b>	<b>\$3,716,400</b>	<b>\$4,080,143</b>	<b>\$4,036,146</b>	<b>\$4,147,433</b>
		<b>Total - Accounts and Control</b>	<b>\$3,733,014</b>	<b>\$3,716,400</b>	<b>\$4,080,143</b>	<b>\$4,036,146</b>	<b>\$4,147,433</b>
10.068	1020101.01	Budget Office	2,129,218	2,003,021	2,310,228	2,234,837	2,655,354
10.068	1020104.01	Director, Office of Management and Budget	437,200	332,057	632,945	496,982	2,042,865
10.068	1020105.01	Performance Management Office	258,690	315,936	373,084	651,095	1,433,010
10.068	1020106.01	Office of Regulatory Reform	432,214	517,834	549,221	1,225,515	1,191,642
10.068	1020107.01	Federal Grants Management Office	51,465	240,750	281,235	-	-
10.068	1020108.01	Office Of Internal Audit	-	-	-	-	211,448
10.068	1020109.01	Performance & Efficiency Audit	-	-	-	-	1,557,809
10.068	1020110.01	Continuous Auditing & Monitoring	-	-	-	-	194,725
10.068	1020111.01	Investigations	-	-	-	-	312,667
		<b>Total General Revenue</b>	<b>\$3,308,787</b>	<b>\$3,409,598</b>	<b>\$4,146,713</b>	<b>\$4,608,429</b>	<b>\$9,599,520</b>
10.068	1023101.03	Federal Grants Management Office	204,363	15,895	-	-	-
10.068	1023102.03	Providence Foundation Grant	23,692	-	-	26,308	-
10.068	1023103.03	Performance & Efficiency Audit	-	-	-	-	300,000
		<b>Total Restricted Receipts</b>	<b>\$228,055</b>	<b>\$15,895</b>	<b>-</b>	<b>\$26,308</b>	<b>\$300,000</b>
10.068	1022101.05	Performance & Efficiency Audit	-	-	-	-	155,352
10.068	1022102.05	Continuous Auditing & Monitoring	-	-	-	-	708,176
10.068	1022103.05	Investigations	-	-	-	-	415,562

# Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		<b>Total Operating Transfers from Other Funds</b>	-	-	-	-	\$1,279,090
		<b>Total - Office of Management and Budget</b>	\$3,536,842	\$3,425,493	\$4,146,713	\$4,634,737	\$11,178,610
10.068	1035101.01	Purchasing	2,567,554	2,316,069	2,764,921	2,622,193	2,948,708
10.068	1035102.01	Minority Business Enterprise	250,631	-	-	-	-
		<b>Total General Revenue</b>	\$2,818,185	\$2,316,069	\$2,764,921	\$2,622,193	\$2,948,708
10.068	1036101.02	Disadvantage Business Enterprise - DOT	83,027	-	-	-	-
		<b>Subtotal CFDA No. 20205</b>	<b>83,027</b>	-	-	-	-
		<b>Total Federal Funds</b>	<b>\$83,027</b>	-	-	-	-
10.068	1038101.05	Purchasing - Higher Education	47,567	179,999	180,268	134,993	89,595
10.068	1038102.05	Purchasing - Department of Transportation	132,951	136,425	140,219	140,244	143,045
		<b>Total Operating Transfers from Other Funds</b>	<b>\$180,518</b>	<b>\$316,424</b>	<b>\$320,487</b>	<b>\$275,237</b>	<b>\$232,640</b>
		<b>Total - Purchasing</b>	<b>\$3,081,730</b>	<b>\$2,632,493</b>	<b>\$3,085,408</b>	<b>\$2,897,430</b>	<b>\$3,181,348</b>
10.068	1040101.01	Bureau of Audits	1,336,731	1,294,235	1,476,262	1,426,416	-
		<b>Total General Revenue</b>	<b>\$1,336,731</b>	<b>\$1,294,235</b>	<b>\$1,476,262</b>	<b>\$1,426,416</b>	-
		<b>Total - Auditing</b>	<b>\$1,336,731</b>	<b>\$1,294,235</b>	<b>\$1,476,262</b>	<b>\$1,426,416</b>	-
10.068	1045101.01	Human Resources	-	-	674,598	558,406	572,324
10.068	1045102.01	Personnel Administration	682,478	556,300	1,267,732	293,730	558,667
10.068	1045105.01	Accelerated Exam Program	998,726	1,034,464	-	1,037,439	1,010,868
10.068	1045106.01	Office of Equal Opportunity	161,021	-	-	-	-
10.068	1045110.01	Administrative Services Unit	474,467	497,834	-	584,310	551,112
10.068	1045111.01	Office of Outreach and Diversity	295,357	-	-	-	-
10.068	1045112.01	Office of Employee Benefits	656,608	480,846	-	-	-
10.068	1045114.01	Labor Relations	-	151,138	1,050,809	519,186	629,897
10.068	1045115.01	Retiree Health Trust Fund	198,254	195,615	-	-	-
10.068	1045116.01	Worksite Wellness Program	36,377	-	-	-	-
10.068	1045119.01	Office of Human Resources Site Operations - General Revenue	-	-	1,775,750	-	-
10.068	1045120.01	General Government HR Service Center	767,026	801,904	-	843,568	847,558
10.068	1045121.01	Transportation and Environmental HR Service Center	496,219	481,849	-	498,720	536,153

# Department Of Administration

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Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1045122.01	Human Services HR Service Center	1,679,968	1,664,178	-	1,800,856	1,878,886
10.068	1045123.01	Public Safety HR Service Center	1,358,310	1,307,838	-	1,276,530	1,498,441
10.068	1045124.01	Office of Employee Services, Payroll, Data - General Revenue	-	-	2,910,874	-	-
10.068	1045196.01	Public Safety Service Center Clearing Account	(1,359,114)	(1,485,371)	(1,358,755)	(1,485,374)	(1,485,374)
10.068	1045197.01	Human Services HR Service Center Clearing Account	(1,719,313)	(1,769,698)	(1,719,313)	(1,769,698)	(1,769,698)
10.068	1045198.01	General Government HR Service Center Clearing Account	(711,315)	(1,075,432)	(711,315)	(1,075,432)	(1,075,432)
10.068	1045199.01	DEM/Transportation HR Service Center Clearing Account	(499,417)	(235,604)	(499,417)	(235,604)	(235,604)
10.068	1045201.01	Military Staff Administration	6,408	7,292	6,408	7,292	7,292
10.068	1045203.01	Department of Administration	465,266	507,893	465,266	507,893	507,893
10.068	1045204.01	Department of Revenue	297,273	341,794	297,273	341,794	341,794
10.068	1045206.01	DHS - Child Support	17,265	17,180	17,265	17,180	17,180
10.068	1045207.01	DHS - Rehab. Services - ORS General	12,556	12,494	12,556	12,494	12,494
10.068	1045208.01	DHS - Rehab. Services - ORS Blind	6,196	6,165	6,196	6,165	6,165
10.068	1045209.01	DHS - Veterans	216,682	215,608	216,682	215,608	215,608
10.068	1045210.01	DHS - Medicaid	112,760	112,202	112,760	112,202	112,202
10.068	1045211.01	DHS - TANF	79,304	78,911	79,304	78,911	78,911
10.068	1045212.01	DHS - Food Stamps	37,752	37,565	37,752	37,565	37,565
10.068	1045213.01	DHS - Central Management	27,756	27,619	27,756	27,619	27,619
10.068	1045214.01	Department of Business Regulation	58,808	68,164	58,808	68,164	68,164
10.068	1045215.01	Department of Labor and Training	489	167	489	167	167
10.068	1045216.01	DLT - Professional Regulation Licensing	12,336	13,330	12,336	13,330	13,330
10.068	1045217.01	DLT - Occupational Safety	5,177	6,966	5,177	6,966	6,966
10.068	1045218.01	DLT - Title III - Superfund - Material Safety	931	778	931	778	778
10.068	1045219.01	DLT - Labor Standards	2,441	4,292	2,441	4,292	4,292
10.068	1045220.01	DLT - Policemen's Relief Fund	212	398	212	398	398
10.068	1045221.01	DLT - Firemen's Relief Fund	397	621	397	621	621
10.068	1045222.01	DLT - Labor Relations Board	1,503	1,745	1,503	1,745	1,745
10.068	1045223.01	DEM - Office of Human Resources	499,417	516,555	499,417	516,555	516,555

# Department Of Administration

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Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1045224.01	BHDDH - Personnel and Labor Relations/Training and Development	102,885	108,914	102,885	108,914	108,914
10.068	1045228.01	Energy Office - Narragansett Electric Grant	146,794	159,917	146,794	159,917	159,917
10.068	1045229.01	BHDDH - Eleanor Slater Hospital	240,951	268,590	240,951	268,590	268,590
10.068	1045230.01	BHDDH - Zambarano Hospital	143,750	168,644	143,750	168,644	168,644
10.068	1045231.01	DOC - Office of Human Resources	1,199,330	1,303,867	1,199,330	1,303,867	1,303,867
10.068	1045233.01	DCYF - Support Services	366,742	349,663	366,742	349,663	349,663
10.068	1045237.01	Commission on Disabilities	2,854	3,227	2,854	3,227	3,227
10.068	1045238.01	R.I. Council on the Arts	4,103	4,840	4,103	4,840	4,840
10.068	1045241.01	Department of Elderly Affairs	27,756	27,619	27,756	27,619	27,619
10.068	1045242.01	Office of Health and Human Services	47,947	49,205	47,947	49,205	49,205
10.068	1045243.01	Emergency Management Agency	11,517	13,395	11,517	13,395	13,395
10.068	1045244.01	DCYF - Medicaid - CW - Admin. - State	20,047	19,113	20,047	19,113	19,113
10.068	1045245.01	DCYF - TANF/EA - CW - Admin. - State	63,004	60,070	63,004	60,070	60,070
10.068	1045248.01	OHHS: SNAP - STATE	334	343	334	343	343
10.068	1045249.01	OHHS: MEDICAID - STATE	42,059	43,163	42,059	43,163	43,163
10.068	1045250.01	OHHS: CHILD SUPPORT - STATE	4,540	4,659	4,540	4,659	4,659
10.068	1045251.01	OHHS: TANF STATE	2,003	2,055	2,003	2,055	2,055
10.068	1045255.01	DLT: Workforce Development Initiative	1,255	1,085	1,255	1,085	1,085
		<b>Total General Revenue</b>	<b>\$7,804,452</b>	<b>\$7,171,969</b>	<b>\$7,679,763</b>	<b>\$7,412,745</b>	<b>\$8,083,906</b>
10.068	1046228.02	DHS - Food Stamps	37,752	37,565	37,752	37,565	37,565
10.068	1046252.02	OHHS: SNAP	334	343	334	343	343
		<b>Subtotal CFDA No. 10561</b>	<b>38,086</b>	<b>37,908</b>	<b>38,086</b>	<b>37,908</b>	<b>37,908</b>
10.068	1046201.02	MS - State Centralized Personnel Plan (CCP)	60,215	68,539	60,215	68,539	68,539
		<b>Subtotal CFDA No. 12401</b>	<b>60,215</b>	<b>68,539</b>	<b>60,215</b>	<b>68,539</b>	<b>68,539</b>
10.068	1046213.02	DLT - Labor Market Information	4,400	4,718	4,399	4,718	4,718
		<b>Subtotal CFDA No. 17002</b>	<b>4,400</b>	<b>4,718</b>	<b>4,399</b>	<b>4,718</b>	<b>4,718</b>
10.068	1046202.02	DLT - Job Services	11,550	13,795	11,550	13,795	13,795
10.068	1046206.02	DLT - Job Services Reimbursable	2,469	2,662	2,469	2,662	2,662

# Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1046256.02	Disability Employment Initiative/Admin - F13	5,100	5,861	5,100	5,861	5,861
		<b>Subtotal CFDA No. 17207</b>	<b>19,119</b>	<b>22,318</b>	<b>19,119</b>	<b>22,318</b>	<b>22,318</b>
10.068	1046205.02	DLT - UI Administration	94,801	102,430	94,801	102,430	102,430
10.068	1046258.02	Special Administration Funding	9,300	11,507	9,300	11,507	11,507
10.068	1046259.02	SEA-Self Employment Assistance	164	77	164	77	77
10.068	4501202.02	DLT: Stimulus-UI	1,598	-	-	-	-
		<b>Subtotal CFDA No. 17225</b>	<b>105,863</b>	<b>114,014</b>	<b>104,265</b>	<b>114,014</b>	<b>114,014</b>
10.068	1046212.02	DLT - Trade Readjustment Act	2,597	1,149	2,597	1,149	1,149
		<b>Subtotal CFDA No. 17245</b>	<b>2,597</b>	<b>1,149</b>	<b>2,597</b>	<b>1,149</b>	<b>1,149</b>
10.068	1046203.02	DLT - WIA Office - Adult and Youth Programs	648	1,414	648	1,414	1,414
10.068	1046207.02	DLT - WIA GRI/NRI - Adult Program	8,678	8,095	8,677	8,095	8,095
10.068	1046270.02	DLT: WIA P/C Adult Program	99	188	99	188	188
		<b>Subtotal CFDA No. 17258</b>	<b>9,425</b>	<b>9,697</b>	<b>9,424</b>	<b>9,697</b>	<b>9,697</b>
10.068	1046208.02	DLT - WIA GRI/NRI - Youth Program	1,673	2,150	1,673	2,150	2,150
10.068	1046210.02	DLT - Workforce Investment Office - III	518	1,408	518	1,408	1,408
		<b>Subtotal CFDA No. 17259</b>	<b>2,191</b>	<b>3,558</b>	<b>2,191</b>	<b>3,558</b>	<b>3,558</b>
10.068	1046204.02	DLT - WIA Office - Dislocated Worker Program	1,744	2,525	1,745	2,525	2,525
10.068	1046209.02	DLT - WIA GRI/NRI - Dislocated Worker Program	9,192	11,735	9,193	11,735	11,735
10.068	1046211.02	DLT - WIA - Dislocated Worker Office	5,638	6,700	5,638	6,700	6,700
		<b>Subtotal CFDA No. 17260</b>	<b>16,574</b>	<b>20,960</b>	<b>16,576</b>	<b>20,960</b>	<b>20,960</b>
10.068	1046262.02	WF Data Quality Admin/Program	61	105	61	105	105
10.068	1046272.02	DLT: Women's Paid Leave	-	201	-	201	201
		<b>Subtotal CFDA No. 17261</b>	<b>61</b>	<b>306</b>	<b>61</b>	<b>306</b>	<b>306</b>
10.068	1046266.02	DLT: WIA Incentive Grants	180	768	180	768	768
		<b>Subtotal CFDA No. 17267</b>	<b>180</b>	<b>768</b>	<b>180</b>	<b>768</b>	<b>768</b>
10.068	1046273.02	DLT: Ready To Work	-	381	-	381	381
		<b>Subtotal CFDA No. 17268</b>	<b>-</b>	<b>381</b>	<b>-</b>	<b>381</b>	<b>381</b>
10.068	1046257.02	Sandy NEG Admin/Program	83	-	83	-	-
10.068	1046265.02	DLT: WIA DW National Reserve - Emergency	110	132	110	132	132
10.068	1046274.02	DLT: WIA Neg-Job Driven	-	2,049	-	2,049	2,049

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	<b>Subtotal CFDA No. 17277</b>	<b>193</b>	<b>2,181</b>	<b>193</b>	<b>2,181</b>	<b>2,181</b>
10.068	1046271.02 DLT: WIA P/C Dislocated Worker Program	143	280	143	280	280
	<b>Subtotal CFDA No. 17278</b>	<b>143</b>	<b>280</b>	<b>143</b>	<b>280</b>	<b>280</b>
10.068	1046261.02 WF Innovative Fund Admin/Program	1,906	1,158	1,906	1,158	1,158
	<b>Subtotal CFDA No. 17283</b>	<b>1,906</b>	<b>1,158</b>	<b>1,906</b>	<b>1,158</b>	<b>1,158</b>
10.068	1046215.02 DLT - DVOP	2,840	4,244	2,840	4,244	4,244
	<b>Subtotal CFDA No. 17801</b>	<b>2,840</b>	<b>4,244</b>	<b>2,840</b>	<b>4,244</b>	<b>4,244</b>
10.068	1046216.02 DLT - WIA Discretionary - Trade Adjustment Account	1,219	1,270	1,219	1,270	1,270
	<b>Subtotal CFDA No. 17804</b>	<b>1,219</b>	<b>1,270</b>	<b>1,219</b>	<b>1,270</b>	<b>1,270</b>
10.068	1046223.02 DHS - Rehab. Services - ORS General	42,048	41,839	42,048	41,839	41,839
10.068	1046224.02 DHS - Rehab. Services - ORS Blind	20,735	20,632	20,735	20,632	20,632
	<b>Subtotal CFDA No. 84126</b>	<b>62,783</b>	<b>62,471</b>	<b>62,783</b>	<b>62,471</b>	<b>62,471</b>
10.068	1046235.02 DCYF - TANF/EA - CW - Admin. - Federal	63,036	60,103	63,036	60,103	60,103
10.068	1046237.02 DLT - R.I. Works	5,276	6,159	5,276	6,159	6,159
10.068	1046267.02 DLT: DHS TANF WIF	164	497	163	497	497
	<b>Subtotal CFDA No. 93558</b>	<b>68,476</b>	<b>66,759</b>	<b>68,475</b>	<b>66,759</b>	<b>66,759</b>
10.068	1046222.02 DHS - Child Support	33,554	33,379	33,554	33,379	33,379
10.068	1046254.02 OHHS: CHILD SUPPORT	8,812	9,044	8,812	9,044	9,044
	<b>Subtotal CFDA No. 93563</b>	<b>42,366</b>	<b>42,423</b>	<b>42,366</b>	<b>42,423</b>	<b>42,423</b>
10.068	1046233.02 DCYF - Title IV-E - Central Management	39,939	38,084	39,940	38,084	38,084
10.068	1046251.02 OHHS: IV-E	1,213	1,245	1,213	1,245	1,245
	<b>Subtotal CFDA No. 93658</b>	<b>41,152</b>	<b>39,329</b>	<b>41,153</b>	<b>39,329</b>	<b>39,329</b>
10.068	1046260.02 WPGRI/WIO TANF Youth Admin/Prog	144	-	144	-	-
10.068	4501210.02 DLT: Stimulus-TANF	(24)	-	-	-	-
	<b>Subtotal CFDA No. 93714</b>	<b>120</b>	<b>-</b>	<b>144</b>	<b>-</b>	<b>-</b>
10.068	1046226.02 DHS - Medicaid	112,760	112,202	112,760	112,202	112,202
10.068	1046234.02 DCYF - Medicaid - CW - Admin. - Federal	20,047	19,113	20,047	19,113	19,113
10.068	1046253.02 OHHS: MEDICAID	51,770	53,128	51,770	53,128	53,128
	<b>Subtotal CFDA No. 93778</b>	<b>184,577</b>	<b>184,443</b>	<b>184,577</b>	<b>184,443</b>	<b>184,443</b>
10.068	1046225.02 DHS - Rehab. Services - ORS DDS	41,254	41,017	41,255	41,017	41,017

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	<b>Subtotal CFDA No. 96001</b>	<b>41,254</b>	<b>41,017</b>	<b>41,255</b>	<b>41,017</b>	<b>41,017</b>
10.068	1046255.02 Emergency Management - Federal	11,517	13,395	11,517	13,395	13,395
	<b>Subtotal CFDA No. 97039</b>	<b>11,517</b>	<b>13,395</b>	<b>11,517</b>	<b>13,395</b>	<b>13,395</b>
10.068	1046103.02 Office of Human Resources Site Operations - Federal Funds	-	-	304,231	-	-
10.068	1046104.02 Office of Employee Services, Payroll, Data - Federal Funds	-	-	496,345	-	-
10.068	1046120.02 General Government HR Service Center - Federal	174,385	184,679	-	206,333	207,307
10.068	1046122.02 Human Services HR Service Center - Federal	465,335	439,919	-	474,136	494,822
10.068	1046123.02 Public Safety HR Service Center - Federal	74,388	61,102	-	70,172	82,489
10.068	1046196.02 Public Safety Service Center Clearing Account	(71,699)	(81,900)	(71,916)	(81,900)	(81,900)
10.068	1046197.02 Human Services HR Service Center Clearing Account	(473,157)	448,579	(473,157)	(260,580)	(260,580)
10.068	1046198.02 General Government HR Service Center Clearing Account	(170,611)	(193,564)	(170,611)	(193,564)	(193,564)
10.068	1046199.02 HR - Federal Funds - Credit Account	-	(916,403)	-	(207,242)	(207,242)
10.068	4501197.02 HR: Centralization Stimulus Billing Offset	(1,559)	-	-	-	-
	<b>Subtotal CFDA No. 99999</b>	<b>(2,918)</b>	<b>(57,588)</b>	<b>84,892</b>	<b>7,355</b>	<b>41,332</b>
	<b>Total Federal Funds</b>	<b>\$714,339</b>	<b>\$685,698</b>	<b>\$800,576</b>	<b>\$750,641</b>	<b>\$784,618</b>
10.068	1047105.03 Office of Human Resources Site Operations - Restricted Receipts	-	-	185,999	-	-
10.068	1047106.03 Office of Employee Services, Payroll, Data - Restricted Receipts	-	-	303,334	-	-
10.068	1047120.03 General Government HR Service Center - Restricted	35,427	35,267	-	39,461	39,646
10.068	1047122.03 Human Services HR Service Center - Restricted	397,422	397,268	-	428,686	447,424
10.068	1047197.03 Human Services HR Service Center Clearing Account	(429,558)	(363,924)	(429,558)	(363,922)	(363,922)
10.068	1047198.03 General Government HR Service Center Clearing Account	(34,041)	(36,981)	(34,042)	(36,981)	(36,981)
10.068	1047199.03 HR - Restricted Receipts - Credit Account	-	(58,528)	-	(58,528)	(58,528)
10.068	1047201.03 DLT - Director of Workers' Compensation	1,728	1,948	1,728	1,948	1,948
10.068	1047202.03 DLT - Human Resource Investment Council - Phase II	5,268	5,289	5,268	5,289	5,289
10.068	1047207.03 DLT - Claims Mon. and Data Proc. Unit - WC	10,907	11,380	10,907	11,380	11,380
10.068	1047208.03 DLT - Donley Center Operations	12,554	14,769	12,554	14,769	14,769
10.068	1047209.03 DLT - Education Unit	2,478	2,668	2,478	2,668	2,668
10.068	1047210.03 DLT - Second Injury Fund	367	423	367	423	423
10.068	1047211.03 DLT - Self Insurance Operations	740	503	740	503	503

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10.068	1047212.03	DOH - Indirect Cost Recovery - Central Management	429,558	422,451	429,558	422,451	422,451
		<b>Total Restricted Receipts</b>	<b>\$432,850</b>	<b>\$432,533</b>	<b>\$489,333</b>	<b>\$468,147</b>	<b>\$487,070</b>
10.068	1048103.09	Office of Human Resources Site Operations - Other Funds	-	-	532,558	-	-
10.068	1048104.09	Office of Employee Services, Payroll, Data - Other Funds	-	-	868,845	-	-
10.068	1048120.09	General Government HR Service Center - Other	38,370	3,767	-	53,618	53,871
10.068	1048121.09	Transportation and Environmental HR Service Center	835,198	804,108	-	830,737	893,533
10.068	1048122.09	Human Services HR Service Center	613,968	478,930	-	517,042	539,302
10.068	1048197.09	Human Services HR Service Center	(643,474)	(509,551)	(643,473)	(509,552)	(509,552)
10.068	1048198.09	General Government HR Service Center Clearing Account	(42,563)	(50,407)	(42,565)	(50,407)	(50,407)
10.068	1048199.09	DEM/Transportation HR Service Center Clearing Account	(857,047)	(861,850)	(857,047)	(861,850)	(861,850)
10.068	1048204.09	DOT - Personnel	282,826	284,411	282,826	284,411	284,411
10.068	1048208.09	DLT - TDI Administration "A" General	35,582	39,693	35,582	39,693	39,693
10.068	1048210.09	BHDDH - Community Residence - Ladd	240,015	160,109	240,015	160,109	160,109
10.068	1048211.09	BHDDH - Eleanor Slater	252,700	214,661	252,700	214,661	214,661
10.068	1048212.09	BHDDH - Zambarano	150,759	134,781	150,759	134,781	134,781
10.068	1048213.09	DOT - Personnel (Federal Indirects)	574,222	577,440	574,222	577,440	577,440
10.068	1048215.09	DLT: TDI Caregiver Administration	6,824	10,009	6,824	10,009	10,009
10.068	1048216.09	DLT: WIF Supplemental Funding	157	425	157	425	425
10.068	1048217.09	DLT: Ui Sts App Promo	-	280	-	280	280
		<b>Total Other Funds</b>	<b>\$1,487,537</b>	<b>\$1,286,806</b>	<b>\$1,401,403</b>	<b>\$1,401,397</b>	<b>\$1,486,706</b>
		<b>Total - Human Resources</b>	<b>\$10,439,178</b>	<b>\$9,577,006</b>	<b>\$10,371,075</b>	<b>\$10,032,930</b>	<b>\$10,842,300</b>
10.068	1050101.01	Personnel Appeal Board	68,511	101,357	119,874	134,444	133,419
		<b>Total General Revenue</b>	<b>\$68,511</b>	<b>\$101,357</b>	<b>\$119,874</b>	<b>\$134,444</b>	<b>\$133,419</b>
		<b>Total - Personnel Appeal Board</b>	<b>\$68,511</b>	<b>\$101,357</b>	<b>\$119,874</b>	<b>\$134,444</b>	<b>\$133,419</b>
10.068	1330104.01	Innovative Matching Grants/Internships	500,000	500,000	-	-	-
10.068	1330121.01	Health Information Exchange	422,373	208,408	-	-	-
10.068	1335101.01	Economic Development Corporation Grant	3,944,514	4,044,514	-	-	-
10.068	1335102.01	EDC - Community Service Grants	590,836	587,128	-	-	-

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10.068	1335104.01	EDC Airport Impact Aid	1,007,420	1,008,732	-	-	-
10.068	1335105.01	I-195 Commission	559,778	746,596	-	-	-
10.068	1335106.01	Volvo Ocean Race	-	775,000	-	-	-
10.068	1335107.01	Chafee Center at Bryant	-	376,200	-	-	-
10.068	1337101.01	EDC - EPScore	1,150,000	1,150,000	-	-	-
10.068	1339101.01	Miscellaneous Grants/Payments	146,049	146,049	971,049	971,049	146,049
10.068	1340101.01	Slater Centers of Excellence	1,000,000	-	-	-	-
10.068	1343101.01	Torts - Court Awards	298,544	522,785	400,000	400,000	400,000
10.068	1351102.01	Teachers Retiree Health Subsidy	2,321,057	2,321,057	2,321,057	2,321,057	2,321,057
10.068	1357101.01	RI Film & Television Office	303,299	313,220	-	-	-
10.068	1380101.01	Resource Sharing and State Library Aid	8,772,790	8,773,398	8,773,398	8,773,398	8,462,072
10.068	1385101.01	Library Construction Aid	2,500,665	2,331,289	2,663,300	2,663,300	2,223,220
10.068	1387101.01	Employee Benefit Adjustments	-	-	-	-	750,000
10.068	1397102.01	RIPTA Grant	-	-	2,000,000	2,000,000	-
		<b>Total General Revenue</b>	<b>\$23,517,325</b>	<b>\$23,804,376</b>	<b>\$17,128,804</b>	<b>\$17,128,804</b>	<b>\$14,302,398</b>
10.068	1390104.02	SSBCI - State Small Business Credit Initiative	-	4,345,555	4,345,555	4,345,555	-
		<b>Subtotal CFDA No. 99999</b>	<b>-</b>	<b>4,345,555</b>	<b>4,345,555</b>	<b>4,345,555</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>-</b>	<b>\$4,345,555</b>	<b>\$4,345,555</b>	<b>\$4,345,555</b>	<b>-</b>
10.068	1395101.03	Restoration and Replacement - Insurance Coverage	2,093,935	656,662	421,500	421,500	421,500
		<b>Total Restricted Receipts</b>	<b>\$2,093,935</b>	<b>\$656,662</b>	<b>\$421,500</b>	<b>\$421,500</b>	<b>\$421,500</b>
21.068	7068101.05	RICAP - State House Renovations	1,328,813	379,095	575,000	580,905	550,000
21.068	7068103.05	RICAP - Information Operations Center	158,929	281,698	619,000	400,000	500,000
21.068	7068105.05	RICAP - Cranston Street Armory	194,251	170,327	983,501	1,500,000	350,000
21.068	7068106.05	RICAP - Cannon Building	435,489	137,801	1,465,000	1,000,000	400,000
21.068	7068107.05	RICAP - Pastore Center Rehab. - DOA Portion	1,131,579	2,250,944	2,793,000	2,500,000	7,715,000
21.068	7068108.05	RICAP - Zambarano Buildings	1,533,369	(17,428)	1,795,000	2,500,000	3,000,000
21.068	7068109.05	RICAP - Pastore Center Master Plan	-	-	-	-	475,500
21.068	7068110.05	RICAP - Old State House	34,497	447,813	1,225,000	990,000	500,000

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21.068	7068111.05	RICAP - State Office Building	577,204	157,716	3,148,000	2,100,000	1,500,000
21.068	7068112.05	RICAP - Veterans Auditorium	5,687,780	1,224,091	250,000	252,033	245,000
21.068	7068113.05	RICAP - Old Colony House	284,133	70,903	695,000	500,000	100,000
21.068	7068114.05	RICAP - Washington County Government Center	109,056	81,325	825,000	425,000	500,000
21.068	7068115.05	RICAP - Williams Powers Building	687,776	1,574,046	1,450,000	2,375,954	1,500,000
21.068	7068117.05	RICAP - McCoy Stadium	-	-	250,000	150,000	-
21.068	7068119.05	RICAP - Pastore Center Fire Code Compliance	608,501	-	-	-	-
21.068	7068120.05	RICAP - Pastore Center Water Utility System	83,600	24,488	280,000	380,000	380,000
21.068	7068123.05	RICAP - Pastore Center Power Plant	1,105,484	457,030	500,000	575,000	640,000
21.068	7068124.05	RICAP - Replacement of Fueling Tanks	383,679	312,007	640,000	640,000	400,000
21.068	7068126.05	RICAP - Environmental Compliance	76,072	317,204	200,000	82,796	200,000
21.068	7068128.05	RICAP - Pastore Center Electric Utility Upgrade	167,719	368,112	3,487,000	1,000,000	2,500,000
21.068	7068129.05	RICAP - Ladd Center Building Demolition	668,671	1,115,477	-	204,523	-
21.068	7068135.05	RICAP - Pastore Center Building Demolition	1,007,722	1,062,385	1,700,000	170,000	-
21.068	7068136.05	RICAP - Health Laboratory Feasibility Study	104,393	-	-	-	-
21.068	7068143.05	RICAP - Virks Building Renovations	180,525	323,346	6,500,000	3,325,000	13,375,000
21.068	7068146.05	RICAP - Chapin Health Laboratory	45,399	-	510,000	500,000	2,000,000
21.068	7068147.05	RICAP - Pastore Center Parking	118,869	1,321,780	1,000,000	170,000	1,330,000
21.068	7068161.05	RICAP - Big River Management Area	211,067	34,024	120,000	120,000	100,000
21.068	7068166.05	RICAP - Zambarano Wood Chip Boiler	-	18,997	-	13,841	-
21.068	7068168.05	RICAP - Pastore Cottages Rehabilitation	48,464	1,833,009	-	166,991	-
21.068	7068172.05	RICAP - I - 195 Commission	280,862	293,760	-	-	-
21.068	7068173.05	RICAP - Rhode Island Convention Center Authority	948,815	556,211	1,000,000	1,500,000	1,000,000
21.068	7068174.05	RICAP - Dunkin Donuts Center	596,580	26,334	1,387,500	1,677,086	2,787,500
21.068	7068176.05	RICAP - Veterans Auditorium Land Purchase	3,217,744	212,121	250,000	955,750	-
21.068	7068177.05	RICAP - Mathias Building Renovations	1,003,764	131,803	3,100,000	2,404,000	-
21.068	7068178.05	RICAP - Harrington Hall Renovations	983,690	736,459	1,679,493	1,880,454	-
21.068	7068179.05	RICAP - State House Energy Management Improvement	-	326,676	346,000	496,324	-

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21.068	7068180.05	RICAP - Accessibility - Facility Renovations	-	-	1,000,000	1,000,000	1,000,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$24,004,496</b>	<b>\$16,229,554</b>	<b>\$39,773,494</b>	<b>\$32,535,657</b>	<b>\$43,048,000</b>
		<b>Total - General</b>	<b>\$49,615,756</b>	<b>\$45,036,147</b>	<b>\$61,669,353</b>	<b>\$54,431,516</b>	<b>\$57,771,898</b>
10.068	1485102.01	BHDDH - Building Maintenance	110,244	12,250	11,750	1,142	2,760
10.068	1485103.01	BHDDH - Central Power Plant	57,934	30,750	-	-	-
10.068	1485104.01	BHDDH - Community Services Program	1,537,563	1,113,642	1,128,505	367,977	971,969
10.068	1485106.01	BHDDH - Institute of Mental Health	35,919	-	-	-	-
10.068	1485107.01	BHDDH - Community Mental Health Program	1,299,046	1,097,262	1,145,641	344,975	1,423,629
10.068	1485108.01	BHDDH - Eleanor Slater Hospital	131,764	71,750	38,950	38,950	-
10.068	1485109.01	BHDDH - Zambarano Memorial Hospital	164,545	61,350	-	-	-
10.068	1485110.01	BHDDH - Substance Abuse Facilities	595,845	520,125	252,125	34,796	34,970
10.068	1485112.01	DHS - Debt Service	127,430	750,938	1,452,099	852,975	1,325,859
10.068	1485113.01	DOC - Facility Maintenance Unit	41,050	-	-	-	-
10.068	1485115.01	Elem. and Sec. Ed. - William M. Davies Voc. Tech.	43,290	46,125	-	-	-
10.068	1485116.01	Elem. and Sec. Ed. - Metropolitan School	2,010,364	2,046,531	1,869,081	369,961	1,088,339
10.068	1485117.01	Elem. and Sec. Ed. -Voc. and Adult Ed. - Career	1,242,594	681,610	1,390,408	639,934	767,858
10.068	1485118.01	DEM Debt Service - Recreation	10,817,826	9,498,260	8,808,504	498,720	-
10.068	1485119.01	DEM Debt Service - Agricultural Lands	2,449,503	2,606,200	2,609,695	1,161,090	1,972,659
10.068	1485120.01	DEM Debt Service - Coastal Land Acquisition	8,231	7,894	5,245	2,256	57,200
10.068	1485121.01	Historic Structures Tax Credit	21,327,276	21,350,296	31,329,247	30,856,193	30,993,872
10.068	1485122.01	Transportation Debt Service - GR	9,250,000	-	-	-	-
10.068	1485123.01	DEM Debt Service - Wastewater Treatment	3,289,178	2,796,331	2,028,656	560,775	762,706
10.068	1485124.01	DRM Debt Service - Hazardous Waste	725,985	465,575	86,475	44,285	10,530
10.068	1485125.01	RIHPPH - Debt Service	1,019,522	783,573	966,898	468,305	1,152,870
10.068	1485126.01	State Police Facilities - Debt Service	891,137	848,557	768,090	413,481	436,845
10.068	1485128.01	Water Resources Board Debt Service	3,563,688	3,026,176	2,132,440	997,193	1,402,041
10.068	1485130.01	DCYF - Community Services	44,775	37,875	21,500	854	2,680
10.068	1485134.01	DOA - Central Services State Facilities	253,428	250,850	57,400	57,400	-

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10.068	1485135.01	DOA - Handicapped Accessibility	46,181	-	-	-	-
10.068	1485136.01	DOA - Airport Debt Service	1,623,797	1,442,886	116,334	23,886	63,134
10.068	1485138.01	DOA - Quonset Point Debt Service	5,468,068	5,005,069	4,869,784	-	2,816,211
10.068	1485139.01	DOA - Third Rail Project - Quonset Point	4,294,897	4,203,638	4,590,109	-	1,968,169
10.068	1485155.01	COPS - Center General Building	275,706	281,328	270,877	270,877	127,312
10.068	1485156.01	COPS - Attorney General - Debt Service	328,543	326,826	162,898	158,156	-
10.068	1485167.01	Shepherd Building Lease Payment	2,922,125	2,960,750	2,986,250	2,986,250	3,013,500
10.068	1485170.01	EDC - Fidelity Job Rent Credits	3,184,026	3,190,276	3,442,579	3,322,579	3,442,579
10.068	1485171.01	EDC - Providence Place Mall Sales Tax	3,560,000	3,560,000	3,560,000	3,560,000	3,560,000
10.068	1485172.01	BHDDH - Power Plant	2,254,150	2,254,187	2,253,313	2,253,313	2,253,063
10.068	1485173.01	Convention Center Authority	23,029,695	20,976,048	22,973,037	22,968,435	22,464,563
10.068	1485174.01	DOA - Affordable Housing GO Bonds	6,246,205	5,528,599	7,770,976	-	-
10.068	1485175.01	COPS - Center General Bldg. - Tenant	460,970	461,027	460,661	460,661	216,510
10.068	1485180.01	DEM Debt Service - Narragansett Bay District Commission.	3,929,616	4,280,868	4,083,590	-	2,393,485
10.068	1485181.01	DEM Debt Service - Clean Water Finance Agency	6,412,899	8,869,841	8,915,523	-	8,350,908
10.068	1485182.01	G.O. Bond New Bond Issue Projected Costs	-	-	-	-	9,342,812
10.068	1485184.01	COPS - Kent County Courthouse	4,615,502	2,876,050	2,877,750	2,877,750	4,615,425
10.068	1485185.01	COPS - DCYF Training School	4,208,782	3,095,250	3,091,850	3,091,850	4,208,150
10.068	1485189.01	Fire Academy Debt Service	241,925	233,845	97,480	89,507	166,400
10.068	1485190.01	Attorney General - AFIS	38,030	11,348	72,130	33,059	71,140
10.068	1485192.01	COPS - Traffic Tribunal - Debt Service	1,672,369	1,320,650	1,319,600	1,319,600	1,673,650
10.068	1485193.01	COPS - Technology	5,453,160	5,788,234	8,585,525	8,585,525	6,611,250
10.068	1485195.01	COPS - Energy Conservation	5,336,131	5,599,054	6,823,563	6,823,563	6,853,151
10.068	1485196.01	COPS - School for the Deaf	2,480,650	1,666,741	3,483,670	2,467,055	2,483,850
10.068	1485202.01	I-195 Land Acquisition	424,483	445,914	500,000	500,000	500,000
10.068	1485203.01	RIPTA Debt Service - GR	1,655,094	1,710,694	1,685,855	587,643	1,168,656
10.068	1485204.01	38 Studios Debt Service	2,500,000	8,635,000	12,499,113	12,499,113	2,523,261
10.068	1485302.01	Debt Restructuring	-	-	(64,458,000)	-	-

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Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		<b>Total General Revenue</b>	<b>\$153,701,141</b>	<b>\$142,828,043</b>	<b>\$99,137,176</b>	<b>\$112,590,084</b>	<b>\$133,293,966</b>
10.068	1490113.02	COPS - DLT Building - LMI	39,357	39,160	41,928	41,928	19,706
		<b>Subtotal CFDA No. 17002</b>	<b>39,357</b>	<b>39,160</b>	<b>41,928</b>	<b>41,928</b>	<b>19,706</b>
10.068	1490115.02	COPS - DLT Building - ES	61,977	69,330	53,818	53,818	25,294
10.068	1490155.02	COPS - DLT Building - Disability Empl Initiative	9,799	11,521	7,020	7,020	3,299
		<b>Subtotal CFDA No. 17207</b>	<b>71,776</b>	<b>80,851</b>	<b>60,838</b>	<b>60,838</b>	<b>28,593</b>
10.068	1490112.02	COPS - DLT Building - UI	457,057	401,465	444,068	444,068	208,712
10.068	1490157.02	COPS - DLT Building - Special Admin Funding	14,677	41,964	31,153	31,153	14,642
10.068	1490158.02	COPS - DLT Building - SEA Self Employment Asst	-	-	41	41	19
		<b>Subtotal CFDA No. 17225</b>	<b>471,734</b>	<b>443,429</b>	<b>475,262</b>	<b>475,262</b>	<b>223,373</b>
10.068	1490119.02	COPS - DLT Building - Trade Adjustment Assistance	13,607	7,633	18,585	18,585	8,735
		<b>Subtotal CFDA No. 17245</b>	<b>13,607</b>	<b>7,633</b>	<b>18,585</b>	<b>18,585</b>	<b>8,735</b>
10.068	1490122.02	COPS - DLT Building - WIA Adult Program	26,324	30,456	32,659	32,659	15,350
		<b>Subtotal CFDA No. 17258</b>	<b>26,324</b>	<b>30,456</b>	<b>32,659</b>	<b>32,659</b>	<b>15,350</b>
10.068	1490123.02	COPS - DLT Building - WIA Youth Program	15,316	20,469	18,135	18,135	8,523
		<b>Subtotal CFDA No. 17259</b>	<b>15,316</b>	<b>20,469</b>	<b>18,135</b>	<b>18,135</b>	<b>8,523</b>
10.068	1490124.02	COPS - DLT Building - WIA Dislocated Workers	71,177	94,287	94,517	94,517	44,423
		<b>Subtotal CFDA No. 17260</b>	<b>71,177</b>	<b>94,287</b>	<b>94,517</b>	<b>94,517</b>	<b>44,423</b>
10.068	1490161.02	COPS - DLT Building - WF Data Quality Admin	581	684	1,693	1,693	796
10.068	1490169.02	Women's Paid Leave	-	830	-	-	-
		<b>Subtotal CFDA No. 17261</b>	<b>581</b>	<b>1,514</b>	<b>1,693</b>	<b>1,693</b>	<b>796</b>
10.068	1490163.02	COPS - DLT Building - WIA Incentive Grants	1,042	3,069	-	-	-
		<b>Subtotal CFDA No. 17267</b>	<b>1,042</b>	<b>3,069</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.068	1490168.02	Ready to Work H1B	-	1,298	-	-	-
		<b>Subtotal CFDA No. 17268</b>	<b>-</b>	<b>1,298</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.068	1490156.02	COPS - DLT Building - Sandy NEG Admin	23,427	(25)	2,180	2,180	1,025
10.068	1490162.02	COPS - DLT Building - WIA Dw National Reserve	981	779	-	-	-
10.068	1490167.02	WIA NEG-Job Driven	-	4,769	-	-	-
		<b>Subtotal CFDA No. 17277</b>	<b>24,408</b>	<b>5,523</b>	<b>2,180</b>	<b>2,180</b>	<b>1,025</b>
10.068	1490160.02	COPS - DLT Building - WF Innovation Fund Admin	15,365	8,810	6,928	6,928	3,256

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	<b>Subtotal CFDA No. 17283</b>	<b>15,365</b>	<b>8,810</b>	<b>6,928</b>	<b>6,928</b>	<b>3,256</b>
10.068	1490125.02 COPS - DLT Building - Disabled Veterans Outreach	2,278	2,802	2,048	2,048	963
	<b>Subtotal CFDA No. 17801</b>	<b>2,278</b>	<b>2,802</b>	<b>2,048</b>	<b>2,048</b>	<b>963</b>
10.068	1490117.02 COPS - DLT Building - VETS	5,162	7,178	6,015	6,015	2,827
	<b>Subtotal CFDA No. 17804</b>	<b>5,162</b>	<b>7,178</b>	<b>6,015</b>	<b>6,015</b>	<b>2,827</b>
10.068	1490127.02 COPS - DLT Building - Occ./Employ. Information Grant	12,883	19,994	13,655	13,655	6,148
	<b>Subtotal CFDA No. 84346</b>	<b>12,883</b>	<b>19,994</b>	<b>13,655</b>	<b>13,655</b>	<b>6,148</b>
10.068	1490164.02 COPS - DLT Building - DLT/DHS TANF WIF	966	951	-	-	-
	<b>Subtotal CFDA No. 93558</b>	<b>966</b>	<b>951</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.068	1490159.02 COPS - DLT Building - WPGRI TANF Youth	878	(1)	1,632	1,632	767
	<b>Subtotal CFDA No. 93714</b>	<b>878</b>	<b>(1)</b>	<b>1,632</b>	<b>1,632</b>	<b>767</b>
10.068	1490103.02 COPS - Attorney General Facility	20,504	20,494	10,247	10,247	-
	<b>Subtotal CFDA No. 93775</b>	<b>20,504</b>	<b>20,494</b>	<b>10,247</b>	<b>10,247</b>	<b>-</b>
10.068	1490154.02 Build America Bonds - Federal Int. Reimbursement	1,870,830	1,869,506	1,870,830	1,870,830	1,870,830
	<b>Subtotal CFDA No. 99999</b>	<b>1,870,830</b>	<b>1,869,506</b>	<b>1,870,830</b>	<b>1,870,830</b>	<b>1,870,830</b>
	<b>Total Federal Funds</b>	<b>\$2,664,188</b>	<b>\$2,657,423</b>	<b>\$2,657,152</b>	<b>\$2,657,152</b>	<b>\$2,235,315</b>
10.068	1500104.03 COPS - DLT Building - WC	183,121	182,280	182,232	182,232	84,780
10.068	1500105.03 COPS - DLT Building - Job Development Fund	49,792	48,637	56,752	56,752	26,673
10.068	1500120.03 COPS - DMV Technology	2,030,099	2,028,400	1,846,426	3,181,396	-
	<b>Total Restricted Receipts</b>	<b>\$2,263,012</b>	<b>\$2,259,317</b>	<b>\$2,085,410</b>	<b>\$3,420,380</b>	<b>\$111,453</b>
10.068	1405101.05 Transportation Debt Service	30,486,574	46,182,116	46,011,341	46,011,341	32,006,486
10.068	1405103.05 DOA - Third Rail Project	-	-	-	-	56,087
10.068	1405104.05 DOA - Affordable Housing GO Bonds	-	-	-	-	7,587,878
10.068	1405107.05 DEM Debt Service - Recreation	-	-	-	-	6,292,430
10.068	1415101.05 COPS - DLT Building - Other	215,004	221,200	271,653	271,653	127,677
10.068	1415103.05 COPS - DLT Building - TDI Caregiver Administration	58,521	53,374	-	-	-
10.068	1484101.05 Investment Receipts - Bond Funds	31,845	33,174	100,000	100,000	100,000
	<b>Total Operating Transfers from Other Funds</b>	<b>\$30,791,944</b>	<b>\$46,489,864</b>	<b>\$46,382,994</b>	<b>\$46,382,994</b>	<b>\$46,170,558</b>
10.068	1416102.09 SEA-Self Employment Assistance	465	302	-	-	-

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10.068	1416103.09	DLT: WIF Supplemental Funding	976	1,158	-	-	-
10.068	1416104.09	UI STC App Promo	-	942	-	-	-
		<b>Total Other Funds</b>	<b>\$1,441</b>	<b>\$2,402</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total - Debt Service Payments</b>	<b>\$189,421,726</b>	<b>\$194,237,049</b>	<b>\$150,262,732</b>	<b>\$165,050,610</b>	<b>\$181,811,292</b>
10.068	1160101.01	Legal Services	2,389,419	1,980,498	2,166,696	2,156,082	2,185,988
		<b>Total General Revenue</b>	<b>\$2,389,419</b>	<b>\$1,980,498</b>	<b>\$2,166,696</b>	<b>\$2,156,082</b>	<b>\$2,185,988</b>
		<b>Total - Legal Services</b>	<b>\$2,389,419</b>	<b>\$1,980,498</b>	<b>\$2,166,696</b>	<b>\$2,156,082</b>	<b>\$2,185,988</b>
10.068	1177101.01	Facilities Management	5,270,602	5,911,015	4,749,793	6,048,538	-
10.068	1177104.01	Facilities Management Utility Expenses	2,913,339	3,201,709	3,369,280	2,731,145	-
10.068	1177120.01	Facilities Management Centralization	22,884,385	21,575,284	24,053,279	24,251,663	-
10.068	1177199.01	Facilities Centralization Clearing Account	(30,008,835)	(28,536,112)	(30,008,832)	(28,536,112)	(28,536,112)
10.068	1177202.01	DOA - Facilities Management	8,444,652	5,986,345	8,444,652	5,986,345	5,986,345
10.068	1177206.01	DHS - FIP Administration	64,925	87,639	64,925	87,639	87,639
10.068	1177207.01	DHS - State Only FIP Administration	85,041	110,391	85,041	110,391	110,391
10.068	1177208.01	DHS - Food Stamp Administration	77,587	102,453	77,587	102,453	102,453
10.068	1177209.01	DHS - Veterans Home	1,753,837	1,214,476	1,753,837	1,214,476	1,214,476
10.068	1177210.01	DHS - Medical Services Administration	102,020	134,716	102,020	134,716	134,716
10.068	1177212.01	DLT - Director of Labor	3,123	2,345	3,123	2,345	2,345
10.068	1177213.01	License Fees - Securities	91,355	109,214	91,355	109,214	109,214
10.068	1177214.01	Multi-State Brokerage Firm Settlements	44,559	65,626	44,559	65,626	65,626
10.068	1177215.01	General	8,539	7,172	8,539	7,172	7,172
10.068	1177216.01	Registration Fees Franchise Applications	1,305	2,787	1,305	2,787	2,787
10.068	1177217.01	Registration Fees Timeshares	2,442	4,131	2,442	4,131	4,131
10.068	1177218.01	Banking Enforcement Fees	22,913	33,808	22,913	33,808	33,808
10.068	1177219.01	Banking Examination Fees	31,557	40,996	31,557	40,996	40,996
10.068	1177220.01	BHDDH - Facilities and Maintenance Service	108,817	119,025	108,817	119,025	119,025
10.068	1177221.01	BHDDH - Building Maintenance	108,817	139,871	108,817	139,871	139,871
10.068	1177222.01	BHDDH - Repairs - Eleanor Slater Hospitals	2,328,103	2,817,055	2,328,103	2,817,055	2,817,055

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10.068	1177223.01	BHDDH - Central Power Plant	435,269	476,099	435,269	476,099	476,099
10.068	1177224.01	BHDDH - Security Police	36,272	39,675	36,272	39,675	39,675
10.068	1177225.01	BHDDH - Community Residence Program Ladd Operations	121,753	154,148	121,753	154,148	154,148
10.068	1177226.01	BHDDH - Zambarano Community Program	116,304	77,700	116,304	77,700	77,700
10.068	1177227.01	BHDDH - Administrative Services	36,272	39,675	36,272	39,675	39,675
10.068	1177228.01	BHDDH - Institutional Support Services	1,360,212	995,900	1,360,212	995,900	995,900
10.068	1177229.01	Department of Elderly Affairs	164,828	209,993	164,828	209,993	209,993
10.068	1177232.01	DCYF - Training School	1,086,816	433,551	1,086,816	433,551	433,551
10.068	1177234.01	DCYF - Administration	229,327	55,316	229,327	55,316	55,316
10.068	1177235.01	Corrections	10,693,214	12,168,050	10,693,214	12,168,050	12,168,050
10.068	1177239.01	BHDDH - Developmental Disabilities	292,605	377,032	292,605	377,032	377,032
10.068	1177240.01	BHDDH - Behavioral Health - Substance Abuse	589,885	489,030	589,885	489,030	489,030
10.068	1177241.01	DBR - Center General	367,296	467,937	367,296	467,937	467,937
10.068	1177242.01	DOR - Motor Vehicles	987,362	1,378,368	987,362	1,378,368	1,378,368
10.068	1177243.01	Child Advocate	48,903	62,303	48,903	62,303	62,303
10.068	1177244.01	Mental Health Advocate	48,903	62,303	48,903	62,303	62,303
10.068	1177248.01	Treasury: Violent Crimes Indemnity Fund	4,423	2,672	4,423	2,672	2,672
10.068	1177249.01	General Treasurer	26,552	16,040	26,552	16,040	16,040
10.068	1177250.01	State Police	77,118	46,587	77,118	46,587	46,587
10.068	1177254.01	DLT: Workforce Development Initiative	5,926	5,683	5,926	5,683	5,683
		<b>Total General Revenue</b>	<b>\$31,068,323</b>	<b>\$30,688,008</b>	<b>\$32,172,352</b>	<b>\$33,031,346</b>	<b>-</b>
10.068	1179205.02	DHS - Food Stamp Administration	77,587	102,453	77,587	102,453	102,453
		<b>Subtotal CFDA No. 10561</b>	<b>77,587</b>	<b>102,453</b>	<b>77,587</b>	<b>102,453</b>	<b>102,453</b>
10.068	1179215.02	DLT - Labor Market Information	30,351	37,065	30,351	37,065	37,065
		<b>Subtotal CFDA No. 17002</b>	<b>30,351</b>	<b>37,065</b>	<b>30,351</b>	<b>37,065</b>	<b>37,065</b>
10.068	1179208.02	DLT - Job Services Reimbursable	16,742	20,253	16,741	20,253	20,253
10.068	1179223.02	DLT - Job Services	48,540	97,624	48,540	97,624	97,624
10.068	1179247.02	Disability Employment Initiative/Admin - F13	15,981	20,031	15,981	20,031	20,031

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	<b>Subtotal CFDA No. 17207</b>	<b>81,263</b>	<b>137,908</b>	<b>81,262</b>	<b>137,908</b>	<b>137,908</b>
10.068	1179226.02 DLT - UI Administration	438,948	526,875	438,948	526,875	526,875
10.068	1179246.02 Treasury: DET Admin B General	4,913	2,968	4,913	2,968	2,968
10.068	1179249.02 Special Administration Funding	34,952	45,352	34,951	45,352	45,352
10.068	1179250.02 SEA-Self Employment Assistance	584	259	583	259	259
10.068	4501232.02 DLT: Stimulus-UI	5,121	-	-	-	-
	<b>Subtotal CFDA No. 17225</b>	<b>484,518</b>	<b>575,454</b>	<b>479,395</b>	<b>575,454</b>	<b>575,454</b>
10.068	1179214.02 DLT - Trade Readjustment Act	13,147	7,916	13,148	7,916	7,916
	<b>Subtotal CFDA No. 17245</b>	<b>13,147</b>	<b>7,916</b>	<b>13,148</b>	<b>7,916</b>	<b>7,916</b>
10.068	1179209.02 DLT - WIA GRI/NRI - Adult Program	27,930	36,175	27,930	36,175	36,175
10.068	1179224.02 DLT - WIA Office - Adult and Youth Programs	3,437	10,021	3,438	10,021	10,021
10.068	1179261.02 DLT: WIA P/C Adult Program	505	842	505	842	842
	<b>Subtotal CFDA No. 17258</b>	<b>31,872</b>	<b>47,038</b>	<b>31,873</b>	<b>47,038</b>	<b>47,038</b>
10.068	1179210.02 DLT - WIA GRI/NRI - Youth Program	8,275	10,043	8,275	10,043	10,043
10.068	1179212.02 DLT - Workforce Investment Office - III	3,269	10,036	3,269	10,036	10,036
	<b>Subtotal CFDA No. 17259</b>	<b>11,544</b>	<b>20,079</b>	<b>11,544</b>	<b>20,079</b>	<b>20,079</b>
10.068	1179211.02 DLT - WIA GRI/NRI - Dislocated Worker Program	30,250	53,446	30,250	53,446	53,446
10.068	1179213.02 DLT - WIA - Dislocated Worker Office	34,056	49,489	34,056	49,489	49,489
10.068	1179225.02 DLT - WIA Office - Dislocated Worker Program	9,271	19,794	9,271	19,794	19,794
	<b>Subtotal CFDA No. 17260</b>	<b>73,577</b>	<b>122,729</b>	<b>73,577</b>	<b>122,729</b>	<b>122,729</b>
10.068	1179253.02 WF Data Quality Admin/Program	405	688	404	688	688
10.068	1179263.02 DLT: Women's Paid Leave	-	713	-	713	713
	<b>Subtotal CFDA No. 17261</b>	<b>405</b>	<b>1,401</b>	<b>404</b>	<b>1,401</b>	<b>1,401</b>
10.068	1179257.02 DLT: WIA Incentive Grants	762	3,940	761	3,940	3,940
	<b>Subtotal CFDA No. 17267</b>	<b>762</b>	<b>3,940</b>	<b>761</b>	<b>3,940</b>	<b>3,940</b>
10.068	1179264.02 DLT: Ready To Work	-	1,618	-	1,618	1,618
	<b>Subtotal CFDA No. 17268</b>	<b>-</b>	<b>1,618</b>	<b>-</b>	<b>1,618</b>	<b>1,618</b>
10.068	1179248.02 Sandy NEG Admin/Program	734	-	734	-	-
10.068	1179256.02 DLT: WIA DW National Reserve - Emergency	678	713	678	713	713
10.068	1179265.02 DLT: WIA Neg-Job Driven	-	6,992	-	6,992	6,992

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	<b>Subtotal CFDA No. 17277</b>	<b>1,412</b>	<b>7,705</b>	<b>1,412</b>	<b>7,705</b>	<b>7,705</b>
10.068	1179262.02 DLT: WIA P/C Dislocated Worker Program	677	922	677	922	922
	<b>Subtotal CFDA No. 17278</b>	<b>677</b>	<b>922</b>	<b>677</b>	<b>922</b>	<b>922</b>
10.068	1179252.02 WF Innovative Fund Admin/Program	12,826	8,489	12,826	8,489	8,489
	<b>Subtotal CFDA No. 17283</b>	<b>12,826</b>	<b>8,489</b>	<b>12,826</b>	<b>8,489</b>	<b>8,489</b>
10.068	1179217.02 DLT - DVOP	10,262	9,625	10,262	9,625	9,625
	<b>Subtotal CFDA No. 17801</b>	<b>10,262</b>	<b>9,625</b>	<b>10,262</b>	<b>9,625</b>	<b>9,625</b>
10.068	1179218.02 DLT - LVER	5,199	7,117	5,200	7,117	7,117
	<b>Subtotal CFDA No. 17804</b>	<b>5,199</b>	<b>7,117</b>	<b>5,200</b>	<b>7,117</b>	<b>7,117</b>
10.068	1179254.02 Health Exchange	19,699	-	19,699	-	-
	<b>Subtotal CFDA No. 93525</b>	<b>19,699</b>	<b>-</b>	<b>19,699</b>	<b>-</b>	<b>-</b>
10.068	1179204.02 Auto Glass Licensing and Install	249,305	329,206	249,305	329,206	329,206
10.068	1179232.02 DLT - R.I. Works	17,130	29,799	17,131	29,799	29,799
10.068	1179258.02 DLT: DHS TANF WIF	738	1,894	738	1,894	1,894
	<b>Subtotal CFDA No. 93558</b>	<b>267,173</b>	<b>360,899</b>	<b>267,174</b>	<b>360,899</b>	<b>360,899</b>
10.068	1179202.02 DHS - Family and Adult Services	7,429	9,810	7,429	9,810	9,810
	<b>Subtotal CFDA No. 93667</b>	<b>7,429</b>	<b>9,810</b>	<b>7,429</b>	<b>9,810</b>	<b>9,810</b>
10.068	1179251.02 WPGRI/WIO TANF Youth Admin/Prog	646	-	645	-	-
10.068	4501240.02 DLT: Stimulus-TANF	(57)	-	-	-	-
	<b>Subtotal CFDA No. 93714</b>	<b>589</b>	<b>-</b>	<b>645</b>	<b>-</b>	<b>-</b>
10.068	1179206.02 DHS - Medical Services Administration	102,020	134,716	102,020	134,716	134,716
	<b>Subtotal CFDA No. 93778</b>	<b>102,020</b>	<b>134,716</b>	<b>102,020</b>	<b>134,716</b>	<b>134,716</b>
10.068	1179120.02 Facilities Management Centralization - Federal	1,167,225	1,325,035	1,208,674	1,157,640	-
10.068	1179199.02 Facilities Centralization Clearing Account	(1,227,487)	(1,596,884)	(1,227,246)	(1,596,884)	(1,596,884)
10.068	4501198.02 Facilities: Centralization Stimulus Billing Offset	(30)	-	-	-	-
	<b>Subtotal CFDA No. 99999</b>	<b>(60,292)</b>	<b>(271,849)</b>	<b>(18,572)</b>	<b>(439,244)</b>	<b>(1,596,884)</b>
	<b>Total Federal Funds</b>	<b>\$1,172,020</b>	<b>\$1,325,035</b>	<b>\$1,208,674</b>	<b>\$1,157,640</b>	<b>-</b>
10.068	1176120.03 Facilities Management - Restricted	350,946	581,038	376,880	390,646	-
10.068	1176199.03 Facilities Centralization Clearing Account	(369,965)	(643,795)	(369,963)	(643,795)	(643,795)
10.068	1176203.03 DLT - Job Development Fund DET Admin.	85,433	103,356	85,433	103,356	103,356

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10.068	1176208.03	DLT - Donley Center Operations	128,679	389,564	128,679	389,564	389,564
10.068	1176209.03	DLT - Education Unit	21,906	29,723	21,906	29,723	29,723
10.068	1176210.03	DLT - Second Injury Fund	2,820	3,856	2,820	3,856	3,856
10.068	1176211.03	DLT - Self Insurance Operations	5,688	4,554	5,688	4,554	4,554
10.068	1176212.03	DLT - Director of Workers' Compensation	13,589	21,074	13,589	21,074	21,074
10.068	1176213.03	DLT - Human Resource Investment Council - Phase II	37,717	46,704	37,717	46,704	46,704
10.068	1176214.03	Treasury: Violent Crimes Compensation Program	4,259	2,672	4,259	2,672	2,672
10.068	1176215.03	Treasury: Unclaimed Property	14,260	8,697	14,260	8,697	8,697
10.068	1176216.03	Treasury: Retirement Administration	41,169	24,870	41,169	24,870	24,870
10.068	1176217.03	Treasury: Retirement Investment Options	14,443	8,725	14,443	8,725	8,725
		<b>Total Restricted Receipts</b>	<b>\$350,944</b>	<b>\$581,038</b>	<b>\$376,880</b>	<b>\$390,646</b>	-
10.068	1175120.09	Facilities Management Centralization - Other	3,757,590	3,420,619	3,923,319	3,834,418	-
10.068	1175199.09	Facilities Centralization Clearing Account	(3,715,397)	(3,652,257)	(3,715,397)	(3,652,257)	(3,652,257)
10.068	1175200.09	Facilities Management Clearing Account	2,505	(1,554)	-	-	-
10.068	1175201.09	DOA - Lottery Division	132,405	158,489	132,404	158,489	158,489
10.068	1175204.09	DLT - TDI Administration "A" General	172,460	212,692	172,460	212,692	212,692
10.068	1175205.09	BHDDH - Community Residence - Ladd	123,717	154,333	123,717	154,333	154,333
10.068	1175206.09	BHDDH - Eleanor Slater	2,026,747	2,251,414	2,026,747	2,251,414	2,251,414
10.068	1175207.09	BHDDH - Zambarano	1,184,143	795,932	1,184,143	795,932	795,932
10.068	1175209.09	Treasury: Temporary Disability Insurance Fund	5,782	3,493	5,782	3,493	3,493
10.068	1175210.09	DOA:DoIT Mailroom	29,489	17,814	29,489	17,814	17,814
10.068	1175212.09	DLT: TDI Caregiver Administration	39,949	55,126	39,949	55,126	55,126
10.068	1175213.09	DLT: WIF Supplemental Funding	706	1,758	706	1,758	1,758
10.068	1175214.09	DLT: UI Sts App Promo	-	1,206	-	1,206	1,206
		<b>Total Other Funds</b>	<b>\$3,760,096</b>	<b>\$3,419,065</b>	<b>\$3,923,319</b>	<b>\$3,834,418</b>	-
		<b>Total - Facilities Management</b>	<b>\$36,351,383</b>	<b>\$36,013,146</b>	<b>\$37,681,225</b>	<b>\$38,414,050</b>	-
10.068	1155101.01	Capital Projects and Property Management	1,250,704	1,224,415	2,967,816	1,638,278	-
		<b>Total General Revenue</b>	<b>\$1,250,704</b>	<b>\$1,224,415</b>	<b>\$2,967,816</b>	<b>\$1,638,278</b>	-

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10.068	4568115.02	Stimulus - Green Technology Training - Municipal	74,035	-	-	-	-
		<b>Subtotal CFDA No. 81041</b>	<b>74,035</b>	-	-	-	-
10.068	1154101.02	Statewide Capital Consolidation - Federal Funds	-	-	21,955	-	-
		<b>Subtotal CFDA No. 99999</b>	-	-	<b>21,955</b>	-	-
		<b>Total Federal Funds</b>	<b>\$74,035</b>	-	<b>\$21,955</b>	-	-
10.068	1157103.03	Statewide Capital Consolidation - Restricted	-	-	127,339	-	-
		<b>Total Restricted Receipts</b>	-	-	<b>\$127,339</b>	-	-
10.068	1159101.09	Statewide Capital Consolidation - Other Funds	-	-	495,821	-	-
		<b>Total Other Funds</b>	-	-	<b>\$495,821</b>	-	-
		<b>Total - Capital Projects and Property Management</b>	<b>\$1,324,739</b>	<b>\$1,224,415</b>	<b>\$3,612,931</b>	<b>\$1,638,278</b>	-
10.068	1186101.01	Executive Director - CIO	337,688	481,417	406,308	467,785	688,649
10.068	1186103.01	Office Of Digital Excellence	-	-	-	-	926,060
10.068	1186107.01	RI-FANS Operations	1,592,985	1,604,923	1,729,417	1,854,144	2,002,034
10.068	1186108.01	Enterprise Technology Strategy Services	-	-	-	-	395,700
10.068	1186109.01	Network Management	-	-	-	-	2,218,077
10.068	1186110.01	Security Management	-	-	-	-	1,009,376
10.068	1186111.01	Technical Program Management	-	-	-	-	1,652,791
10.068	1186112.01	Cybersecurity	-	-	-	-	500,000
10.068	1186125.01	Computer Operations	-	-	-	-	7,089,761
10.068	1186126.01	Application Development	16,717,551	16,669,906	17,886,514	17,573,368	5,581,257
10.068	1186128.01	MPA 230	177,283	180,955	179,350	180,700	180,701
10.068	1186199.01	DOIT Centralization Clearing Account	(21,203,086)	(19,488,128)	(21,206,377)	(19,488,129)	(19,488,129)
10.068	1186201.01	General Assembly	103,692	81,533	103,692	81,533	81,533
10.068	1186202.01	House Fiscal Advisory Staff	783	817	783	817	817
10.068	1186203.01	Legislative Council	787	822	787	822	822
10.068	1186204.01	Joint Committee on Legislative Services	787	822	787	822	822
10.068	1186205.01	Auditor General	3,596	1,745	3,596	1,745	1,745
10.068	1186206.01	Office of Governor	53,102	47,291	53,102	47,291	47,291

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10.068	1186207.01	Office of Lieutenant Governor	8,848	9,101	8,848	9,101	9,101
10.068	1186208.01	Military Staff Administration	48,208	18,557	48,208	18,557	18,557
10.068	1186209.01	Army National Guard - State Share	274	15	274	15	15
10.068	1186211.01	Emergency Management	188,553	168,892	188,553	168,892	168,892
10.068	1186212.01	State Police	133,177	117,603	133,177	117,603	117,603
10.068	1186214.01	R.I. Municipal Police Training Academy	595	493	595	493	493
10.068	1186215.01	Fire Marshal	20,365	20,033	20,365	20,033	20,033
10.068	1186216.01	Fire Safety Code Commission	16,039	15,261	16,039	15,261	15,261
10.068	1186217.01	Governor's Commission On Disabilities	8,576	10,849	8,576	10,849	10,849
10.068	1186218.01	Commission on the Deaf and Hard of Hearing	13,800	11,403	13,800	11,403	11,403
10.068	1186219.01	Rhode Island Commission On Women	4,326	76	4,326	76	76
10.068	1186220.01	R.I. State Council On the Arts	25,813	21,719	25,813	21,719	21,719
10.068	1186221.01	Historical Preservation Commission	4,744	2,151	4,744	2,151	2,151
10.068	1186222.01	R.I. Heritage Commission	21,860	134,220	21,860	134,220	134,220
10.068	1186223.01	Boards for Design Professionals	25	-	25	-	-
10.068	1186224.01	Board of Elections	56,451	48,633	56,451	48,633	48,633
10.068	1186225.01	Rhode Island Ethics Commission	178,950	35,822	178,950	35,822	35,822
10.068	1186226.01	Motor Carriers of Property	246	246	246	246	246
10.068	1186227.01	Child Advocate	802	11,212	802	11,212	11,212
10.068	1186228.01	State Match - Education Advocacy Program	12,956	230	12,956	230	230
10.068	1186229.01	Commission for Human Rights	21,294	21,051	21,294	21,051	21,051
10.068	1186230.01	Mental Health Advocate's office	12,568	10,572	12,568	10,572	10,572
10.068	1186231.01	Office of the Public Defender	78,374	74,586	78,374	74,586	74,586
10.068	1186232.01	Water Resources Board Operating	8,976	4,291	8,976	4,291	4,291
10.068	1186234.01	Administration - RIHEAA	41,608	38,214	41,608	38,214	38,214
10.068	1186235.01	Secretary of State	54,654	47,134	54,654	47,134	47,134
10.068	1186238.01	Attorney General	60,497	54,728	60,497	54,728	54,728
10.068	1186239.01	General Treasurer	284,122	234,277	284,122	234,277	234,277

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10.068	1186245.01	Director of Administration	65,031	24,740	65,031	24,740	24,740
10.068	1186246.01	DOA - Central Business Office	100,502	43,512	100,502	43,512	43,512
10.068	1186247.01	DOA - Accounts and Control	1,163,893	1,169,751	1,163,893	1,169,751	1,169,751
10.068	1186248.01	DOA - Budget Office	230,496	238,785	230,496	238,785	238,785
10.068	1186249.01	DOA - Purchasing	251,838	180,125	251,838	180,125	180,125
10.068	1186251.01	DOA - Bureau of Audits	44,247	64,629	44,247	64,629	64,629
10.068	1186252.01	DOA - Personnel Administration	417,746	389,089	417,746	389,089	389,089
10.068	1186254.01	DOA - Office of Equal Opportunity	7,848	6,417	7,848	6,417	6,417
10.068	1186261.01	DOA - Capital Projects Office - Management	31,199	14,523	31,199	14,523	14,523
10.068	1186262.01	DOA - State Building Code Commission	43	584	43	584	584
10.068	1186265.01	DOA - Statewide Planning	30,678	33,893	30,678	33,893	33,893
10.068	1186266.01	DOA - Facilities Management	24,164	39,881	24,164	39,881	39,881
10.068	1186270.01	DOA - Library and Information Services	26,381	15,092	26,381	15,092	15,092
10.068	1186271.01	DOA - Sheriffs	161,388	153,912	161,388	153,912	153,912
10.068	1186272.01	Director of Human Services	13,335	3,471	13,335	3,471	3,471
10.068	1186275.01	DHS - Services to the Blind and Visually Impaired	3,218	3,507	3,218	3,507	3,507
10.068	1186276.01	DHS - Vocational Rehabilitation	39,989	37,651	39,989	37,651	37,651
10.068	1186277.01	DHS - Child Care Administration	133,529	134,292	133,529	134,292	134,292
10.068	1186278.01	DHS - FIP Administration	161,571	150,469	161,571	150,469	150,469
10.068	1186279.01	DHS - State Only FIP Administration	66,054	68,256	66,054	68,256	68,256
10.068	1186280.01	DHS - Food Stamp Administration	489,435	474,943	489,435	474,943	474,943
10.068	1186281.01	DHS - Child Support Enforcement	338,871	355,286	338,871	355,286	355,286
10.068	1186282.01	DHS - Veterans Home	111,128	112,454	111,128	112,454	112,454
10.068	1186283.01	DHS - Medical Services Administration	602,977	651,993	602,977	651,993	651,993
10.068	1186286.01	Director of Business Regulations	391,604	189,471	391,604	189,471	189,471
10.068	1186287.01	DBR - Banking and Securities	12	-	12	-	-
10.068	1186291.01	RIDE - R. I. School for the Deaf	323	92	323	92	92
10.068	1186292.01	RIDE - William M. Davies Voc. Tech. School	3,033	1,437	3,033	1,437	1,437

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10.068	1186294.01	RIDE - Management Information Services	360,742	317,903	360,742	317,903	317,903
10.068	1186297.01	Director of Labor and Training	2,921	66,801	2,921	66,801	66,801
10.068	1186298.01	DLT - Professional Regulation Licensing	149,001	155,895	149,001	155,895	155,895
10.068	1186299.01	DLT - Occupational Safety	40,547	32,569	40,547	32,569	32,569
10.068	1186300.01	DLT - Title III - Superfund	2,687	1,815	2,687	1,815	1,815
10.068	1186301.01	DLT - Labor Standards	1,518	2,040	1,518	2,040	2,040
10.068	1186302.01	DLT - Policemen's Relief Fund	2,065	2,518	2,065	2,518	2,518
10.068	1186303.01	DLT - Firemen's Relief Fund	19,364	24,092	19,364	24,092	24,092
10.068	1186304.01	DLT - Labor Relations Board	4,788	17,486	4,788	17,486	17,486
10.068	1186305.01	DEM - Office of the Director	21,777	19,206	21,777	19,206	19,206
10.068	1186306.01	DEM - Associate Director, Policy and Administration	15,011	13,217	15,011	13,217	13,217
10.068	1186307.01	DEM - Office of Management Services	17,717	15,626	17,717	15,626	15,626
10.068	1186308.01	DEM - Computer Systems	703,801	751,254	703,801	751,254	751,254
10.068	1186309.01	DEM - Office of Legal Services	19,046	16,798	19,046	16,798	16,798
10.068	1186310.01	DEM - Office of Human Resources	21,894	17,968	21,894	17,968	17,968
10.068	1186311.01	DEM - Office of Administrative Adjudication	6,718	5,925	6,718	5,925	5,925
10.068	1186312.01	DEM - Permit Streamlining	20,448	18,035	20,448	18,035	18,035
10.068	1186313.01	DEM - Parks and Recreation	76,248	82,616	76,248	82,616	82,616
10.068	1186315.01	DEM - Fish and Wildlife	30,179	26,433	30,179	26,433	26,433
10.068	1186316.01	DEM - Forest Environment	14,986	13,217	14,986	13,217	13,217
10.068	1186317.01	DEM - Agriculture	51,568	45,442	51,568	45,442	45,442
10.068	1186318.01	DEM - Enforcement	93,270	81,339	93,270	81,339	81,339
10.068	1186319.01	DEM - Office of Planning and Development	16,314	14,389	16,314	14,389	14,389
10.068	1186320.01	DEM - Coastal Resources	5,294	4,247	5,294	4,247	4,247
10.068	1186321.01	DEM - Criminal Investigation	9,523	8,399	9,523	8,399	8,399
10.068	1186322.01	DEM - Office of Water Resources	164,798	145,663	164,798	145,663	145,663
10.068	1186323.01	DEM - Office of Air Resources	50,419	44,468	50,419	44,468	44,468
10.068	1186324.01	DEM - Office of Waste Management	89,913	79,300	89,913	79,300	79,300

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10.068	1186325.01	DEM - Technical and Customer Assistance	17,717	15,626	17,717	15,626	15,626
10.068	1186326.01	DEM - Compliance and Inspection	49,017	43,231	49,017	43,231	43,231
10.068	1186327.01	DOH - Director of Health	12	-	12	-	-
10.068	1186328.01	DOH - Management Services	3,004	2,276	3,004	2,276	2,276
10.068	1186329.01	DOH - Health Policy and Planning	20,151	13,715	20,151	13,715	13,715
10.068	1186330.01	DOH - Vital Records	79,198	71,553	79,198	71,553	71,553
10.068	1186332.01	DOH - Medical Examiner	44,958	35,009	44,958	35,009	35,009
10.068	1186333.01	DOH - Maternal and Child Health	106,273	73,216	106,273	73,216	73,216
10.068	1186337.01	DOH - Assoc. Dir - Health Services Regulation	9,201	6,263	9,201	6,263	6,263
10.068	1186338.01	DOH - Health Professionals Regulation	234,647	203,133	234,647	203,133	203,133
10.068	1186339.01	DOH - Facilities Regulation	82,923	58,903	82,923	58,903	58,903
10.068	1186340.01	DOH - Occupational Health - Lead	72,700	62,722	72,700	62,722	62,722
10.068	1186343.01	DOH - Health Risk Assessment	36,761	24,926	36,761	24,926	24,926
10.068	1186344.01	DOH - Food Protection and Sanitation	45,822	31,188	45,822	31,188	31,188
10.068	1186345.01	DOH - Occupational and Radiological Health	7,361	5,010	7,361	5,010	5,010
10.068	1186346.01	DOH - Lab Administration	156,168	108,659	156,168	108,659	108,659
10.068	1186350.01	DOH - Tobacco Control	12,790	8,705	12,790	8,705	8,705
10.068	1186352.01	DOH - Communicable Disease	49,788	30,263	49,788	30,263	30,263
10.068	1186353.01	DOH - Sexually Transmitted Disease/Aids	25,671	17,473	25,671	17,473	17,473
10.068	1186355.01	BHDDH - Director of M.H.R.H.	218,829	208,095	218,829	208,095	208,095
10.068	1186357.01	BHDDH - Financial and Management Services	112,835	96,284	112,835	96,284	96,284
10.068	1186358.01	BHDDH - Community Services Program	626,316	387,057	626,316	387,057	387,057
10.068	1186359.01	BHDDH - Community Residence Program Ladd Operations	86,768	160,003	86,768	160,003	160,003
10.068	1186360.01	BHDDH - Community Mental Health Program	214,564	201,525	214,564	201,525	201,525
10.068	1186361.01	BHDDH - Eleanor Slater Hospital	269,281	272,807	269,281	272,807	272,807
10.068	1186362.01	BHDDH - Zambarano Community Program	103,960	181,258	103,960	181,258	181,258
10.068	1186365.01	DOC - Office of Management Information	2,143,134	2,108,349	2,143,134	2,108,349	2,108,349
10.068	1186367.01	DEA - Administrative Services	115,305	116,802	115,305	116,802	116,802

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10.068	1186369.01	DCYF - Management and Budget	4,590	3,895	4,590	3,895	3,895
10.068	1186370.01	DCYF - Information Systems	111	30	111	30	30
10.068	1186372.01	DCYF - Institutional Support Services	1,496,666	1,274,407	1,496,666	1,274,407	1,274,407
10.068	1186376.01	DOR - Municipal Affairs	5,735	6,475	5,735	6,475	6,475
10.068	1186377.01	DOR - Revenue Department - Operating	2,647,986	1,904,735	2,647,986	1,904,735	1,904,735
10.068	1186378.01	DOR - Registry of Motor Vehicles	308,991	451,810	308,991	451,810	451,810
10.068	1186380.01	DOR - Operator Control	929,613	1,035,593	929,613	1,035,593	1,035,593
10.068	1186382.01	Higher Education - Commissioner's Office	52,271	41,722	52,271	41,722	41,722
10.068	1186386.01	Judicial - Supreme Court	6,809	2,502	6,809	2,502	2,502
10.068	1186387.01	Judicial - Court Computer Technology Improvements	92,575	141,926	92,575	141,926	141,926
10.068	1186389.01	Judicial - Jury Commissioner	6,843	6,006	6,843	6,006	6,006
10.068	1186390.01	Judicial - Family Court	1,309	716	1,309	716	716
10.068	1186391.01	General Public Assistance	27,341	31,565	27,341	31,565	31,565
10.068	1186392.01	Administrative Services Unit	14,639	10,545	14,639	10,545	10,545
10.068	1186393.01	Executive Director/OLIS	37	-	37	-	-
10.068	1186396.01	Server Administration	3,018	6,733	3,018	6,733	6,733
10.068	1186397.01	Computer Operations	23,285	60,616	23,285	60,616	60,616
10.068	1186398.01	Application Development	960,862	1,014,366	960,862	1,014,366	1,014,366
10.068	1186399.01	Coastal Resources Management Council	14,636	14,276	14,636	14,276	14,276
10.068	1186401.01	Traffic Tribunal	757	653	757	653	653
10.068	1186402.01	BHDDH Employee Relations	8,346	8,410	8,346	8,410	8,410
10.068	1186407.01	R.I. Atomic Energy Commission	12,383	9,640	12,383	9,640	9,640
10.068	1186408.01	DOA - RI-Fans	508,529	471,358	508,529	471,358	471,358
10.068	1186409.01	OHHS - Office of Health and Human Services	54,831	70,010	54,831	70,010	70,010
10.068	1186411.01	DMV-New System Development	681,245	542,446	681,245	542,446	542,446
10.068	1186412.01	UHIP-State	-	916	-	916	916
10.068	1186413.01	OHHS: Medicaid - State	1,976	2,293	1,976	2,293	2,293
10.068	1186414.01	OHHS: SNAP - State	-	122	-	122	122

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10.068	1186416.01	DLT: Workforce Development Initiative	3,301	2,997	3,301	2,997	2,997
		<b>Total General Revenue</b>	<b>\$18,828,798</b>	<b>\$18,937,202</b>	<b>\$20,201,589</b>	<b>\$20,075,997</b>	<b>\$22,244,406</b>
10.068	1187125.02	Computer Operations - Federal	-	-	-	-	2,573,476
		<b>Subtotal CFDA No. 00000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,573,476</b>
10.068	1187108.02	Enterprise Technology Strategy Services	-	-	-	-	143,657
10.068	1187109.02	Network Management	-	-	-	-	828,590
10.068	1187110.02	Security Management	-	-	-	-	366,010
10.068	1187111.02	Technical Program Management	-	-	-	-	599,427
		<b>Subtotal CFDA No. 10001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,937,684</b>
10.068	1187286.02	DOH - WIC	63,986	(21,754)	63,986	(21,754)	(21,754)
		<b>Subtotal CFDA No. 10557</b>	<b>63,986</b>	<b>(21,754)</b>	<b>63,986</b>	<b>(21,754)</b>	<b>(21,754)</b>
10.068	1187237.02	DHS - Food Stamp Administration	480,131	467,272	480,131	467,272	467,272
10.068	1187372.02	OHHS: SNAP - Federal	1,606	10,783	1,606	10,783	10,783
		<b>Subtotal CFDA No. 10561</b>	<b>481,737</b>	<b>478,055</b>	<b>481,737</b>	<b>478,055</b>	<b>478,055</b>
10.068	1187236.02	DHS - FIP Administration	622,264	624,458	622,264	624,458	624,458
10.068	1187256.02	DLT - DVOP	8,937	9,930	8,936	9,930	9,930
10.068	1187306.02	DOH - Core State Injury Surveillance	3,955	2,739	3,956	2,739	2,739
		<b>Subtotal CFDA No. 16007</b>	<b>635,156</b>	<b>637,127</b>	<b>635,156</b>	<b>637,127</b>	<b>637,127</b>
10.068	1187102.02	Victims of Crime Act/IP Funding	7,484	27,514	32,027	64,054	32,027
		<b>Subtotal CFDA No. 16575</b>	<b>7,484</b>	<b>27,514</b>	<b>32,027</b>	<b>64,054</b>	<b>32,027</b>
10.068	1187211.02	RIJC - Byrne Formula Grant Program	25	-	25	-	-
		<b>Subtotal CFDA No. 16579</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>
10.068	1187374.02	DOH: Prescription Monitoring Grant	10,064	-	10,064	-	-
		<b>Subtotal CFDA No. 16738</b>	<b>10,064</b>	<b>-</b>	<b>10,064</b>	<b>-</b>	<b>-</b>
10.068	1187254.02	DLT - Labor Market Information	14,319	12,053	14,318	12,053	12,053
		<b>Subtotal CFDA No. 17002</b>	<b>14,319</b>	<b>12,053</b>	<b>14,318</b>	<b>12,053</b>	<b>12,053</b>
10.068	1187245.02	DLT - Job Services	42,194	47,173	42,194	47,173	47,173
10.068	1187246.02	DLT - Job Services Reimbursable	50,316	23,125	50,316	23,125	23,125
10.068	1187358.02	Disability Employment Initiative/Admin - F13	16,307	13,747	16,307	13,747	13,747

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	<b>Subtotal CFDA No. 17207</b>	<b>108,817</b>	<b>84,045</b>	<b>108,817</b>	<b>84,045</b>	<b>84,045</b>
10.068	1187264.02 DLT - UI Administration	1,214,325	982,907	1,214,325	982,907	982,907
10.068	1187303.02 DOR - Unemployment Insurance	12	-	12	-	-
10.068	1187360.02 Special Administration Funding	206,262	461,208	206,262	461,208	461,208
10.068	1187361.02 SEA-Self Employment Assistance	528	232	528	232	232
10.068	4501262.02 DLT: Stimulus-UI	6,168	-	-	-	-
	<b>Subtotal CFDA No. 17225</b>	<b>1,427,295</b>	<b>1,444,347</b>	<b>1,421,127</b>	<b>1,444,347</b>	<b>1,444,347</b>
10.068	1187253.02 DLT - Trade Readjustment Act	8,340	2,794	8,340	2,794	2,794
	<b>Subtotal CFDA No. 17245</b>	<b>8,340</b>	<b>2,794</b>	<b>8,340</b>	<b>2,794</b>	<b>2,794</b>
10.068	1187247.02 DLT - WIA GRI/NRI - Adult Program	27,417	19,045	27,417	19,045	19,045
10.068	1187249.02 DLT - WIA GRI/NRI - Adult and Youth Programs	2,086	3,105	2,086	3,105	3,105
10.068	1187376.02 DLT: WIA P/C Adult Program	313	405	313	405	405
	<b>Subtotal CFDA No. 17258</b>	<b>29,816</b>	<b>22,555</b>	<b>29,816</b>	<b>22,555</b>	<b>22,555</b>
10.068	1187248.02 DLT - WIA GRI/NRI - Youth Program	4,870	5,061	4,870	5,061	5,061
10.068	1187251.02 DLT - Workforce Investment Office - III	1,783	3,343	1,783	3,343	3,343
	<b>Subtotal CFDA No. 17259</b>	<b>6,653</b>	<b>8,404</b>	<b>6,653</b>	<b>8,404</b>	<b>8,404</b>
10.068	1187250.02 DLT - WIA GRI/NRI - Dislocated Worker Program	28,839	27,621	28,839	27,621	27,621
10.068	1187252.02 DLT - WIA Dislocated Workers Office	18,125	15,725	18,125	15,725	15,725
10.068	1187262.02 DLT - WIA Office - Dislocated Worker Program	5,471	-	5,471	-	-
	<b>Subtotal CFDA No. 17260</b>	<b>52,435</b>	<b>43,346</b>	<b>52,435</b>	<b>43,346</b>	<b>43,346</b>
10.068	1187364.02 WF Data Quality Admin/Program	217	4,009	217	4,009	4,009
10.068	1187382.02 DLT: Women's Paid Leave	-	372	-	372	372
	<b>Subtotal CFDA No. 17261</b>	<b>217</b>	<b>4,381</b>	<b>217</b>	<b>4,381</b>	<b>4,381</b>
10.068	1187369.02 DLT: WIA Incentive Grants	667	1,878	666	1,878	1,878
	<b>Subtotal CFDA No. 17267</b>	<b>667</b>	<b>1,878</b>	<b>666</b>	<b>1,878</b>	<b>1,878</b>
10.068	1187383.02 DLT: Ready To Work	-	874	-	874	874
	<b>Subtotal CFDA No. 17268</b>	<b>-</b>	<b>874</b>	<b>-</b>	<b>874</b>	<b>874</b>
10.068	1187359.02 Sandy NEG Admin/Program	308	-	307	-	-
10.068	1187368.02 DLT: WIA DW National Reserve - Emergency	418	316	418	316	316
10.068	1187384.02 DLT: WIA Neg-Job Driven	-	4,471	-	4,471	4,471

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	<b>Subtotal CFDA No. 17277</b>	<b>726</b>	<b>4,787</b>	<b>725</b>	<b>4,787</b>	<b>4,787</b>
10.068	1187377.02 DLT: WIA P/C Dislocated Worker Program	425	633	425	633	633
	<b>Subtotal CFDA No. 17278</b>	<b>425</b>	<b>633</b>	<b>425</b>	<b>633</b>	<b>633</b>
10.068	1187363.02 WF Innovative Fund Admin/Program	6,029	2,865	6,029	2,865	2,865
	<b>Subtotal CFDA No. 17283</b>	<b>6,029</b>	<b>2,865</b>	<b>6,029</b>	<b>2,865</b>	<b>2,865</b>
10.068	1187257.02 DLT - LVER	3,930	2,998	3,930	2,998	2,998
	<b>Subtotal CFDA No. 17804</b>	<b>3,930</b>	<b>2,998</b>	<b>3,930</b>	<b>2,998</b>	<b>2,998</b>
10.068	1187241.02 DOT - Federal Highway Projects	1,073,254	1,315,536	1,073,254	1,315,536	1,315,536
	<b>Subtotal CFDA No. 20205</b>	<b>1,073,254</b>	<b>1,315,536</b>	<b>1,073,254</b>	<b>1,315,536</b>	<b>1,315,536</b>
10.068	1187311.02 DOR - CDLIS Federal Grant	161,961	39,754	161,961	39,754	39,754
10.068	1187379.02 DOR: CDL/2	-	73,461	-	73,461	73,461
10.068	1187380.02 DOR - CDL/3	-	163,957	-	163,957	163,957
	<b>Subtotal CFDA No. 20232</b>	<b>161,961</b>	<b>277,172</b>	<b>161,961</b>	<b>277,172</b>	<b>277,172</b>
10.068	1187324.02 DOH - Radon Assessment and Mitigation	6	-	6	-	-
	<b>Subtotal CFDA No. 66032</b>	<b>6</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>
10.068	1187224.02 DOA - State Energy Plan	13,738	(38,701)	13,738	(38,701)	(38,701)
	<b>Subtotal CFDA No. 81041</b>	<b>13,738</b>	<b>(38,701)</b>	<b>13,738</b>	<b>(38,701)</b>	<b>(38,701)</b>
10.068	1187226.02 DHS - Weatherization Assistance Program	668	150	668	150	150
	<b>Subtotal CFDA No. 81042</b>	<b>668</b>	<b>150</b>	<b>668</b>	<b>150</b>	<b>150</b>
10.068	1187216.02 HEAA - RIHEAA - Administration Student Loan Program	94	22	94	22	22
	<b>Subtotal CFDA No. 84032</b>	<b>94</b>	<b>22</b>	<b>94</b>	<b>22</b>	<b>22</b>
10.068	1187233.02 DHS - Vocational Rehabilitation - Blind	12,276	13,433	12,276	13,433	13,433
10.068	1187234.02 DHS - Vocational Rehabilitation	146,337	141,478	146,337	141,478	141,478
	<b>Subtotal CFDA No. 84126</b>	<b>158,613</b>	<b>154,911</b>	<b>158,613</b>	<b>154,911</b>	<b>154,911</b>
10.068	1187282.02 DOH - Bioterrorism - Management Services - Training	-	121	-	121	121
	<b>Subtotal CFDA No. 93069</b>	<b>-</b>	<b>121</b>	<b>-</b>	<b>121</b>	<b>121</b>
10.068	1187375.02 DOH: Wisewoman	501	168	501	168	168
	<b>Subtotal CFDA No. 93094</b>	<b>501</b>	<b>168</b>	<b>501</b>	<b>168</b>	<b>168</b>
10.068	1187328.02 DOH - State System Development	2,915	5,252	2,915	5,252	5,252
	<b>Subtotal CFDA No. 93110</b>	<b>2,915</b>	<b>5,252</b>	<b>2,915</b>	<b>5,252</b>	<b>5,252</b>

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10.068	1187319.02	DOH Immunization	14,712	2	14,712	2	2
		<b>Subtotal CFDA No. 93268</b>	<b>14,712</b>	<b>2</b>	<b>14,712</b>	<b>2</b>	<b>2</b>
10.068	1187291.02	DOH - Bioterrorism Preparedness Response	29,502	28,920	29,502	28,920	28,920
10.068	1187296.02	DOH - Comprehensive Cancer Control	15,573	9,687	15,573	9,687	9,687
10.068	1187297.02	DOH - Chronic Disease Prevention	22,001	14,978	22,001	14,978	14,978
10.068	1187307.02	DOH - Emerging Pathogens	2,099	-	2,099	-	-
10.068	1187373.02	DOH: NEDSS	5,144	792	5,144	792	792
		<b>Subtotal CFDA No. 93283</b>	<b>74,319</b>	<b>54,377</b>	<b>74,319</b>	<b>54,377</b>	<b>54,377</b>
10.068	1187355.02	DOH: ACA MCH Home Visiting Account	39,924	9,946	39,925	9,946	9,946
10.068	1187381.02	DOH: ACA MCH Home Visiting Expansion	-	38,526	-	38,526	38,526
		<b>Subtotal CFDA No. 93505</b>	<b>39,924</b>	<b>48,472</b>	<b>39,925</b>	<b>48,472</b>	<b>48,472</b>
10.068	1187365.02	Health Exchange	-	17,555	-	17,555	17,555
		<b>Subtotal CFDA No. 93525</b>	<b>-</b>	<b>17,555</b>	<b>-</b>	<b>17,555</b>	<b>17,555</b>
10.068	1187331.02	DLT - First Works	16,936	14,485	16,935	14,485	14,485
10.068	1187370.02	DLT: DHS TANF WIF	532	1,136	532	1,136	1,136
		<b>Subtotal CFDA No. 93558</b>	<b>17,468</b>	<b>15,621</b>	<b>17,467</b>	<b>15,621</b>	<b>15,621</b>
10.068	1187231.02	DHS - Child Support Enforcement	653,080	673,289	653,080	673,289	673,289
		<b>Subtotal CFDA No. 93563</b>	<b>653,080</b>	<b>673,289</b>	<b>653,080</b>	<b>673,289</b>	<b>673,289</b>
10.068	1187317.02	DHD CC Development Fund	54,207	59,031	54,207	59,031	59,031
		<b>Subtotal CFDA No. 93575</b>	<b>54,207</b>	<b>59,031</b>	<b>54,207</b>	<b>59,031</b>	<b>59,031</b>
10.068	1187212.02	DD - R.I. Developmental Disabilities Council	410	(8,473)	410	(8,473)	(8,473)
		<b>Subtotal CFDA No. 93630</b>	<b>410</b>	<b>(8,473)</b>	<b>410</b>	<b>(8,473)</b>	<b>(8,473)</b>
10.068	1187301.02	DCYF - Title IV-E - SACWIS Federal Match	853,535	735,245	853,535	735,245	735,245
		<b>Subtotal CFDA No. 93658</b>	<b>853,535</b>	<b>735,245</b>	<b>853,535</b>	<b>735,245</b>	<b>735,245</b>
10.068	1187362.02	WPGRI/WIO TANF Youth Admin/Prog	536	5,951	536	5,951	5,951
10.068	4501270.02	DLT: STIMULUS TANF	(69)	-	-	-	-
		<b>Subtotal CFDA No. 93714</b>	<b>467</b>	<b>5,951</b>	<b>536</b>	<b>5,951</b>	<b>5,951</b>
10.068	4501271.02	DOH: ARRA Laboratory Capacity-Infectious Disease	1	-	-	-	-
		<b>Subtotal CFDA No. 93729</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.068	1187378.02	DOH: Community Health Network	-	18,726	-	18,726	18,726

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	<b>Subtotal CFDA No. 93734</b>	-	<b>18,726</b>	-	<b>18,726</b>	<b>18,726</b>
10.068	1187238.02 DHS - Medical Services Administration	587,935	638,761	587,935	638,761	638,761
10.068	1187371.02 OHHS: Medicaid - Federal	1,606	27,492	1,606	27,492	27,492
	<b>Subtotal CFDA No. 93778</b>	<b>589,541</b>	<b>666,253</b>	<b>589,541</b>	<b>666,253</b>	<b>666,253</b>
10.068	1187284.02 DOH - Maternal/Child Health Block Grant	7,364	5,013	7,364	5,013	5,013
10.068	1187295.02 DOH - HIV/Aids Surveillance	775	-	775	-	-
10.068	1187367.02 DOH: Comprehensive HIV Prevention	2,513	93	2,513	93	93
	<b>Subtotal CFDA No. 93944</b>	<b>10,652</b>	<b>5,106</b>	<b>10,652</b>	<b>5,106</b>	<b>5,106</b>
10.068	1187280.02 DOH - Preventive Block Grant	5,523	3,760	5,523	3,760	3,760
	<b>Subtotal CFDA No. 93991</b>	<b>5,523</b>	<b>3,760</b>	<b>5,523</b>	<b>3,760</b>	<b>3,760</b>
10.068	1187208.02 MS - FFY 2005 Homeland Security Grant	764	763	764	763	763
	<b>Subtotal CFDA No. 97005</b>	<b>764</b>	<b>763</b>	<b>764</b>	<b>763</b>	<b>763</b>
10.068	1187126.02 Application Development - Federal	5,644,676	6,388,719	6,536,900	6,505,659	2,053,732
10.068	1187128.02 MPA 230 - Federal	177,722	181,114	177,722	181,134	181,134
10.068	1187199.02 DOIT Centralization Clearing Account	(6,574,329)	(6,738,443)	(6,570,887)	(6,739,697)	(6,739,697)
10.068	4501199.02 DoIT: Centralization Stimulus Billing Offset	(11,226)	-	-	-	-
	<b>Subtotal CFDA No. 99999</b>	<b>(763,157)</b>	<b>(168,610)</b>	<b>143,735</b>	<b>(52,904)</b>	<b>(4,504,831)</b>
	<b>Total Federal Funds</b>	<b>\$5,821,317</b>	<b>\$6,598,601</b>	<b>\$6,746,649</b>	<b>\$6,750,847</b>	<b>\$6,778,053</b>
10.068	1188102.03 Technology Investment Fund	3,594,812	5,791,831	9,146,811	15,740,000	8,950,000
10.068	1188104.03 Enterprise Technology Strategy Services	-	-	-	-	20,834
10.068	1188105.03 Network Management	-	-	-	-	120,164
10.068	1188106.03 Security Management	-	-	-	-	53,080
10.068	1188107.03 Technical Program Management	-	-	-	-	86,928
10.068	1188125.03 Computer Operations - Restricted	-	-	-	1,051	373,806
10.068	1188126.03 Application Development - Restricted	941,256	928,958	1,046,870	943,727	298,425
10.068	1188199.03 DOIT Centralization Clearing Account	(1,065,006)	(957,443)	(1,065,006)	(957,444)	(957,444)
10.068	1188204.03 PUC - Public Utilities Commission - General	87,187	83,752	87,187	83,752	83,752
10.068	1188211.03 DLT - Director of Workers' Compensation	5,297	4,628	5,297	4,628	4,628
10.068	1188212.03 DLT - Human Resource Investment Council - Phase II	21,768	17,983	21,768	17,983	17,983

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Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.068	1188217.03	DLT - Claims Mon. and Data Proc. Unit - WC	86,415	64,848	86,415	64,848	64,848
10.068	1188218.03	DLT - Donley Center Operations	44,143	40,293	44,143	40,293	40,293
10.068	1188219.03	DLT - Education Unit	8,914	6,299	8,914	6,299	6,299
10.068	1188220.03	DLT - Second Injury Fund	1,169	1,002	1,169	1,002	1,002
10.068	1188221.03	DLT - Self Insurance Operations	2,383	1,204	2,383	1,204	1,204
10.068	1188224.03	DEM - Hunting License Receipts	364	557	364	557	557
10.068	1188225.03	DEM - Shellfish and Marine License Receipts	1,274	3,299	1,274	3,299	3,299
10.068	1188227.03	DOH - Indirect Cost Recovery - Central Management	487,560	477,096	487,560	477,096	477,096
10.068	1188228.03	DOH - Infant - Childhood Immunizations	74,458	76,421	74,458	76,421	76,421
10.068	1188229.03	DOH - Managed Care Regulation	5,521	3,758	5,521	3,758	3,758
10.068	1188231.03	DOH - State Revolving Fund Administration	123,173	-	123,173	-	-
10.068	1188232.03	Treasury - Admin. Expenses - State Retirement System	11,054	7,118	11,054	7,118	7,118
10.068	1188237.03	DOH - Newborn Screening	-	(882)	-	(882)	(882)
10.068	1188239.03	DOA - Building Contractor's Registration Board	104,326	116,138	104,326	116,138	116,138
10.068	1188241.03	Energy Efficiency And Resources Mgt Council	-	46,522	-	46,522	46,522
10.068	1188242.03	DOIT: IT Infrastructure Account	-	7,408	-	7,408	7,408
		<b>Total Restricted Receipts</b>	<b>\$4,536,068</b>	<b>\$6,720,790</b>	<b>\$10,193,681</b>	<b>\$16,684,778</b>	<b>\$9,903,237</b>
10.068	1189101.09	Enterprise Technology Strategy Services	-	-	-	-	60,633
10.068	1189102.09	Network Management	-	-	-	-	349,729
10.068	1189103.09	Security Management	-	-	-	-	154,484
10.068	1189104.09	Technical Program Management	-	-	-	-	253,004
10.068	1189125.09	Computer Operations - Other	-	-	-	-	1,086,492
10.068	1189126.09	Application Development - Other	2,574,670	2,698,137	2,829,157	2,672,187	867,107
10.068	1189199.09	DOIT Centralization Clearing Account	(2,889,215)	(2,783,214)	(2,889,217)	(2,783,214)	(2,783,214)
10.068	1189200.09	Information Technology Clearing Account	(9,159)	80,503	-	-	-
10.068	1189203.09	DOT - Computer	1,519,933	1,472,215	1,519,933	1,472,215	1,472,215
10.068	1189208.09	DLT - TDI Administration "A" General	113,653	137,167	113,653	137,167	137,167
10.068	1189209.09	DOR - Temporary Disability Insurance	22	-	22	-	-

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10.068	1189210.09	URI - Education and General	53,689	36,176	53,689	36,176	36,176
10.068	1189211.09	RIC - Education and General	132	29,239	132	29,239	29,239
10.068	1189212.09	CCRI - Education and General	5,273	27,671	5,273	27,671	27,671
10.068	1189213.09	Data Telecommunications	2,483	3,432	2,483	3,432	3,432
10.068	1189215.09	Lottery Division	54,470	45,886	54,470	45,886	45,886
10.068	1189216.09	Workers Compensation Administrative Expenses	59,401	66,932	59,401	66,932	66,932
10.068	1189218.09	Operating Expense - Centrex Telephone	7,678	3,296	7,678	3,296	3,296
10.068	1189219.09	Operating Expenses - Central Mail	34,477	30,388	34,477	30,388	30,388
10.068	1189221.09	BHDDH - Drug Rotary	6,324	-	6,324	-	-
10.068	1189222.09	Admin. Services	(6,324)	-	(6,324)	-	-
10.068	1189224.09	DOA Operating Expenses Electricity	162	(162)	162	(162)	(162)
10.068	1189225.09	DOA Voice Communications	(306)	-	(306)	-	-
10.068	1189226.09	DOA - Operating Expense Automotive	151,555	156,852	151,555	156,852	156,852
10.068	1189227.09	Land Sales	4,753	15,835	4,753	15,835	15,835
10.068	1189228.09	Garvey Funds	87,911	119,797	87,911	119,797	119,797
10.068	1189230.09	BHDDH - Eleanor Slator	234,425	218,178	234,425	218,178	218,178
10.068	1189231.09	BHDDH - Community Residence Program	178,672	160,996	178,672	160,996	160,996
10.068	1189233.09	DLT: TDI Caregiver Administration	380,296	257,566	380,296	257,566	257,566
10.068	1189234.09	DLT: WIF Supplemental Funding	538	1,099	538	1,099	1,099
10.068	1189235.09	DLT: UI Sts App Promo	-	651	-	651	651
		<b>Total Other Funds</b>	<b>\$2,565,513</b>	<b>\$2,778,640</b>	<b>\$2,829,157</b>	<b>\$2,672,187</b>	<b>\$2,771,449</b>
		<b>Total - Information Technology</b>	<b>\$31,751,696</b>	<b>\$35,035,233</b>	<b>\$39,971,076</b>	<b>\$46,183,809</b>	<b>\$41,697,145</b>
10.068	1216101.01	Library and Information Services	972,214	877,350	1,229,995	1,217,581	1,342,819
		<b>Total General Revenue</b>	<b>\$972,214</b>	<b>\$877,350</b>	<b>\$1,229,995</b>	<b>\$1,217,581</b>	<b>\$1,342,819</b>
10.068	1217101.02	Library Services Technology	1,090,383	1,063,233	1,204,253	1,265,887	1,200,253
		<b>Subtotal CFDA No. 45301</b>	<b>1,090,383</b>	<b>1,063,233</b>	<b>1,204,253</b>	<b>1,265,887</b>	<b>1,200,253</b>
10.068	1217102.02	Nlg Museum - Collecting to Collections	48,730	-	-	-	-
		<b>Subtotal CFDA No. 45312</b>	<b>48,730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		<b>Total Federal Funds</b>	<b>\$1,139,113</b>	<b>\$1,063,233</b>	<b>\$1,204,253</b>	<b>\$1,265,887</b>	<b>\$1,200,253</b>
10.068	1218101.03	Regional Library for Blind and Handicapped	694	-	180	28	28
		<b>Total Restricted Receipts</b>	<b>\$694</b>	<b>-</b>	<b>\$180</b>	<b>\$28</b>	<b>\$28</b>
		<b>Total - Library and Information Services</b>	<b>\$2,112,021</b>	<b>\$1,940,583</b>	<b>\$2,434,428</b>	<b>\$2,483,496</b>	<b>\$2,543,100</b>
10.068	1165101.01	Statewide Planning	587,041	687,965	895,920	924,286	916,683
10.068	1165103.01	Housing and Community Development	545,896	617,439	-	-	-
10.068	1165104.01	Housing Resources Commission	2,149,815	-	-	-	-
10.068	1165105.01	Water Resources Board - Operations	536,113	410,756	420,226	440,909	425,075
10.068	1165106.01	Water Allocation Plan	3,820	-	-	-	-
10.068	1165107.01	Housing Rental Subsidy	526,781	223,218	-	-	-
		<b>Total General Revenue</b>	<b>\$4,349,466</b>	<b>\$1,939,378</b>	<b>\$1,316,146</b>	<b>\$1,365,195</b>	<b>\$1,341,758</b>
10.068	1166106.02	Housing Preservation	7,903	43,140	-	-	-
		<b>Subtotal CFDA No. 10433</b>	<b>7,903</b>	<b>43,140</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.068	1166103.02	EDA Section 302 Plan Grant	25,013	-	-	-	-
		<b>Subtotal CFDA No. 11303</b>	<b>25,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.068	1166104.02	Community Development Block Grants - Administration	262,477	237,075	-	-	-
10.068	1166113.02	Community Development Block Grant - FY 2006	30,428	-	-	-	-
10.068	1166115.02	CDBG - FY 2007	105,952	-	-	-	-
10.068	1166116.02	CDBG - FY 2008	54,118	-	-	-	-
10.068	1166118.02	CDBG - 2009	157,825	113,362	-	-	-
10.068	1166119.02	CDBG- FY 2010	334,048	314,080	-	-	-
10.068	1166120.02	CDBG - FY 2011	772,484	(27,094)	-	-	-
10.068	1166121.02	CDBG-Disaster Recovery Program	1,285,379	2,363,345	-	-	-
10.068	1166123.02	CDBG - FY 2012	1,238,794	1,067,928	-	-	-
10.068	1166124.02	CDBG-Disaster Recovery Hurricane Sandy	137,968	856,175	-	-	-
10.068	1166125.02	CDBG - FY 2013	679,473	1,660,946	-	-	-
10.068	1166126.02	CDBG - FY 2014	-	295,059	-	-	-
		<b>Subtotal CFDA No. 14228</b>	<b>5,058,946</b>	<b>6,880,876</b>	<b>-</b>	<b>-</b>	<b>-</b>

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10.068	1166105.02	Emergency Shelter Grants	525,766	563,567	-	-	-
		<b>Subtotal CFDA No. 14231</b>	<b>525,766</b>	<b>563,567</b>	-	-	-
10.068	4568102.02	Stimulus - CDBG	-	(12,603)	-	-	-
		<b>Subtotal CFDA No. 14253</b>	-	<b>(12,603)</b>	-	-	-
10.068	1166117.02	Neighborhood Stabilization	94,369	3,524	-	-	-
		<b>Subtotal CFDA No. 14256</b>	<b>94,369</b>	<b>3,524</b>	-	-	-
10.068	1166122.02	HUD: Sustainable Communities Regional Planning Grant	908,081	597,853	-	12,456	-
		<b>Subtotal CFDA No. 14703</b>	<b>908,081</b>	<b>597,853</b>	-	<b>12,456</b>	-
10.068	1166102.02	FTA - Metro Planning Grant	441,172	323,440	1,073,871	999,437	1,014,317
		<b>Subtotal CFDA No. 20505</b>	<b>441,172</b>	<b>323,440</b>	<b>1,073,871</b>	<b>999,437</b>	<b>1,014,317</b>
10.068	1166114.02	Title XX Shelter Transfer	1,233,995	1,303,040	-	-	-
		<b>Subtotal CFDA No. 93667</b>	<b>1,233,995</b>	<b>1,303,040</b>	-	-	-
		<b>Total Federal Funds</b>	<b>\$8,295,245</b>	<b>\$9,702,837</b>	<b>\$1,073,871</b>	<b>\$1,011,893</b>	<b>\$1,014,317</b>
10.068	1167101.03	Housing Resources Commission	-	2,989,425	-	-	-
		<b>Total Restricted Receipts</b>	-	<b>\$2,989,425</b>	-	-	-
10.068	1170101.05	FHWA - PI Systems Planning	1,821,781	1,705,706	3,254,638	2,916,337	2,974,750
10.068	1180101.05	Air Quality Modeling	11,136	23,559	-	24,000	24,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$1,832,917</b>	<b>\$1,729,265</b>	<b>\$3,254,638</b>	<b>\$2,940,337</b>	<b>\$2,998,750</b>
		<b>Total - Planning</b>	<b>\$14,477,628</b>	<b>\$16,360,905</b>	<b>\$5,644,655</b>	<b>\$5,317,425</b>	<b>\$5,354,825</b>
10.068	1511120.01	Personnel Reform	-	-	(5,000,000)	-	-
10.068	1511121.01	Contract/Operating Reform	-	-	(3,225,000)	(2,000,000)	(116,421)
		<b>Total General Revenue</b>	-	-	<b>(\$8,225,000)</b>	<b>(\$2,000,000)</b>	<b>(\$116,421)</b>
		<b>Total - Personnel and Operational Reforms</b>	-	-	<b>(\$8,225,000)</b>	<b>(\$2,000,000)</b>	<b>(\$116,421)</b>
10.068	1190101.01	State Energy Office	151,232	-	-	-	-
		<b>Total General Revenue</b>	<b>\$151,232</b>	-	-	-	-
10.068	1191108.02	Stripper Well	-	-	-	-	80,000
		<b>Subtotal CFDA No. 00000</b>	-	-	-	-	<b>80,000</b>
10.068	1191101.02	State Energy Plan	(387,862)	293,574	303,232	316,293	303,040

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10.068	1191102.02	Heating Oil Survey Grant	13,353	13,696	14,000	14,000	14,000
10.068	4568103.02	Stimulus - State Energy Plan	5,155,593	-	-	-	-
		<b>Subtotal CFDA No. 81041</b>	<b>4,781,084</b>	<b>307,270</b>	<b>317,232</b>	<b>330,293</b>	<b>317,040</b>
10.068	4568104.02	Stimulus - DOE - Weatherization	140,817	-	-	-	-
		<b>Subtotal CFDA No. 81042</b>	<b>140,817</b>	-	-	-	-
10.068	1191111.02	RI Public Energy Partnership	262,211	282,063	89,355	106,797	-
		<b>Subtotal CFDA No. 81119</b>	<b>262,211</b>	<b>282,063</b>	<b>89,355</b>	<b>106,797</b>	-
10.068	4568109.02	Stimulus - Energy Assurance Planning	16,774	-	-	-	-
		<b>Subtotal CFDA No. 81122</b>	<b>16,774</b>	-	-	-	-
10.068	4568110.02	Stimulus - Energy and Conservation Block Grant	190,047	-	-	-	-
		<b>Subtotal CFDA No. 81128</b>	<b>190,047</b>	-	-	-	-
		<b>Total Federal Funds</b>	<b>\$5,390,933</b>	<b>\$589,333</b>	<b>\$406,587</b>	<b>\$437,090</b>	<b>\$397,040</b>
10.068	1192101.03	American Electric Power Ser. - Weatherization	-	240,000	-	-	-
10.068	1192102.03	Exxon Interest Earnings	342,260	-	-	-	-
10.068	1192103.03	Stripper Well Interest Earnings	340,273	55,194	95,000	80,000	3,664
10.068	1192106.03	Energy Efficiency and Resources Management Council	546,157	837,534	941,087	885,076	910,896
10.068	1192108.03	Regional Greenhouse Gas Initiative	3,496,664	4,539,258	9,139,538	18,031,580	11,680,728
10.068	1192113.03	Clean Energy State Alliances, Inc: Rooftop Solar	12,287	36,401	19,246	113,332	-
10.068	1192115.03	Americian Electric Power Ser. Electric Vehicle Reba	-	-	-	50,000	50,000
10.068	1192116.03	Delivered Fuels - Energy Efficiency Program	-	-	-	-	1,500,000
10.068	1192117.03	Reconciliation Funding	-	-	-	-	150,000
		<b>Total Restricted Receipts</b>	<b>\$4,737,641</b>	<b>\$5,708,387</b>	<b>\$10,194,871</b>	<b>\$19,159,988</b>	<b>\$14,295,288</b>
		<b>Total - Energy Resources</b>	<b>\$10,279,806</b>	<b>\$6,297,720</b>	<b>\$10,601,458</b>	<b>\$19,597,078</b>	<b>\$14,692,328</b>
10.068	1195101.01	State Building Code Commission	1,112,095	1,154,296	1,310,254	1,398,815	1,500,275
10.068	1195102.01	Fire Code Board of Appeal and Review	249,807	227,320	305,162	308,238	323,180
		<b>Total General Revenue</b>	<b>\$1,361,902</b>	<b>\$1,381,616</b>	<b>\$1,615,416</b>	<b>\$1,707,053</b>	<b>\$1,823,455</b>
10.068	1196101.03	Contractors' Registration and Licensing Board	1,256,149	1,189,536	1,409,497	1,258,413	1,440,520
		<b>Total Restricted Receipts</b>	<b>\$1,256,149</b>	<b>\$1,189,536</b>	<b>\$1,409,497</b>	<b>\$1,258,413</b>	<b>\$1,440,520</b>

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		<b>Total - Construction Permitting, Approvals and Licensing</b>	<b>\$2,618,051</b>	<b>\$2,571,152</b>	<b>\$3,024,913</b>	<b>\$2,965,466</b>	<b>\$3,263,975</b>
10.068	1200101.01	Healthsource RI	-	-	2,625,841	2,625,841	2,625,841
		<b>Total General Revenue</b>	<b>-</b>	<b>-</b>	<b>\$2,625,841</b>	<b>\$2,625,841</b>	<b>\$2,625,841</b>
10.068	1201101.02	Rhode Island Health Exchange	47,348,145	50,814,348	24,616,771	25,518,558	1,028,255
		<b>Subtotal CFDA No. 93525</b>	<b>47,348,145</b>	<b>50,814,348</b>	<b>24,616,771</b>	<b>25,518,558</b>	<b>1,028,255</b>
10.068	1201102.02	State Innovation Models Initiative	-	-	129,292	94,631	148,784
		<b>Subtotal CFDA No. 93624</b>	<b>-</b>	<b>-</b>	<b>129,292</b>	<b>94,631</b>	<b>148,784</b>
		<b>Total Federal Funds</b>	<b>\$47,348,145</b>	<b>\$50,814,348</b>	<b>\$24,746,063</b>	<b>\$25,613,189</b>	<b>\$1,177,039</b>
10.068	1202101.03	Rhode Island Health Exchange - Restricted	-	-	3,554,716	3,534,765	8,580,747
		<b>Total Restricted Receipts</b>	<b>-</b>	<b>-</b>	<b>\$3,554,716</b>	<b>\$3,534,765</b>	<b>\$8,580,747</b>
		<b>Total - Rhode Island Health Benefits Exchange (HealthSource RI)</b>	<b>\$47,348,145</b>	<b>\$50,814,348</b>	<b>\$30,926,620</b>	<b>\$31,773,795</b>	<b>\$12,383,627</b>
10.068	1051101.01	Director Of Diversity, Equity & Opportunity	-	143,948	283,080	335,567	386,193
10.068	1051102.01	Office Of Outreach & Diversity	-	196,582	280,769	290,098	315,351
10.068	1051103.01	Office Of Equal Opportunity	-	168,481	232,499	248,120	325,413
10.068	1051104.01	Minority Business Enterprise	-	253,772	302,493	122,037	135,966
10.068	1051105.01	Office Of Supplier Diversity	-	-	-	71,708	131,717
		<b>Total General Revenue</b>	<b>-</b>	<b>\$762,783</b>	<b>\$1,098,841</b>	<b>\$1,067,530</b>	<b>\$1,294,640</b>
10.068	1052101.02	Disadvantage Business Enterprise - Dot	-	-	91,294	-	-
		<b>Subtotal CFDA No. 20205</b>	<b>-</b>	<b>-</b>	<b>91,294</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>-</b>	<b>-</b>	<b>\$91,294</b>	<b>-</b>	<b>-</b>
10.068	1054101.09	Disadvantage Business Enterprise - DOT	-	85,108	-	91,226	92,993
		<b>Total Other Funds</b>	<b>-</b>	<b>\$85,108</b>	<b>-</b>	<b>\$91,226</b>	<b>\$92,993</b>
		<b>Total - The Office of Diversity, Equity and Opportunity</b>	<b>-</b>	<b>\$847,891</b>	<b>\$1,190,135</b>	<b>\$1,158,756</b>	<b>\$1,387,633</b>
10.068	1136101.01	Capital Asset Management And Maintenance Admin	-	-	-	-	1,200,848
10.068	1136103.01	Facilities Management - Centralized	-	-	-	-	33,168,454
10.068	1136104.01	Planning, Design & Construction	-	-	-	-	597,714
		<b>Total General Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$34,967,016</b>
10.068	1137101.02	Facilities Management - Centralized	-	-	-	-	1,310,071

# Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		<b>Subtotal CFDA No. 10001</b>	-	-	-	-	1,310,071
		<b>Total Federal Funds</b>	-	-	-	-	\$1,310,071
10.068	1138101.03	Facilities Management - Centralized	-	-	-	-	443,424
		<b>Total Restricted Receipts</b>	-	-	-	-	\$443,424
10.068	1134101.05	Rhode Island Capital Plan Funds	-	-	-	-	1,312,970
		<b>Total Operating Transfers from Other Funds</b>	-	-	-	-	\$1,312,970
10.068	1139101.09	Facilities Management - Centralized	-	-	-	-	4,412,913
		<b>Total Other Funds</b>	-	-	-	-	\$4,412,913
		<b>Total - Capital Asset Management and Maintenance</b>	-	-	-	-	\$42,446,394
		<b>Total General Revenue</b>	\$259,268,901	\$244,775,881	\$197,494,291	\$216,525,887	\$243,008,631
		<b>Total Federal Funds</b>	\$72,702,362	\$77,782,063	\$43,302,629	\$43,989,894	\$14,896,706
		<b>Total Restricted Receipts</b>	\$15,899,348	\$20,553,583	\$28,853,407	\$45,364,953	\$35,983,267
		<b>Total Operating Transfers from Other Funds</b>	\$56,809,875	\$64,765,107	\$89,731,613	\$82,134,225	\$95,042,008
		<b>Total Other Funds</b>	\$7,814,587	\$7,572,021	\$8,649,700	\$7,999,228	\$8,764,061
<b>Grand Total</b>	<b>Department Of Administration</b>		<b>\$412,495,073</b>	<b>\$415,448,655</b>	<b>\$368,031,640</b>	<b>\$396,014,187</b>	<b>\$397,694,673</b>

# Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
<b>Internal Service Funds</b>							
43.068	1560101.09	Workers Compensation Benefit Payments	17,504,479	18,907,978	20,100,000	20,100,000	21,100,000
43.068	1560102.09	Workers Compensation Service Provider Payments	7,469,176	8,149,770	8,800,000	8,820,000	9,170,000
43.068	1560103.09	Workers Compensation Admin. Expenses	1,577,407	1,512,341	1,849,734	1,863,601	1,882,799
43.068	1560104.09	State Employee Unemployment Compensation	1,535,136	1,785,054	1,790,992	1,785,000	1,785,000
43.068	1560105.09	State Employee Severance Pay	4,633,258	8,122,955	4,550,000	6,450,000	6,450,000
43.068	1560107.09	DLT Workers Compensation Admin. Fund	1,576,810	1,520,176	1,520,176	1,481,519	1,000,000
43.068	1560109.09	Department Med. and Dependant Flex Plan	59,703	30,749	96,444	90,000	90,000
43.068	1560110.09	Investigative Unit	213,775	193,437	222,848	165,625	221,470
44.068	1565101.09	Electricity - Rotary Fund	14,491,089	17,778,975	17,782,800	14,693,275	14,900,975
47.068	1580120.09	Central Mail Room - Operations	5,608,978	5,812,116	6,203,680	5,998,304	6,190,285
48.068	1585101.09	Operating Expense Centrex Telephone	(8,000)	(1,000)	-	-	-
48.068	1585110.09	Centrex Telephone - Operating	1,592,694	1,664,160	1,899,403	1,680,287	1,697,846
48.068	1585120.09	Pastore Center Telecommunications	1,101,558	1,173,927	2,223,155	1,319,675	1,319,675
52.068	1590101.09	State Fleet Rotary - Inventory	11,799,150	10,863,854	12,642,737	11,332,000	11,332,000
52.068	1590102.09	State Fleet Rotary - Operating	1,041,974	1,083,087	1,187,886	1,140,922	1,211,165
56.068	1595101.09	Surplus Property Internal Service Fund	1,200	1,570	2,500	2,500	2,500
57.068	8411101.09	Regular, Active, LWPO and COBRA	199,104,472	206,150,702	218,617,821	218,617,821	218,617,821
57.068	8411201.09	Active IBNR	324,000	106,000	-	-	-
57.068	8413001.09	RIPTA Claims Clearing (UHC)	(15,672)	(6,522)	-	-	-
57.068	8413101.09	RIPTA Active	11,701,313	12,035,973	12,377,568	12,377,568	12,377,568
57.068	8413201.09	RIPTA IBNR	(22,000)	(68,000)	-	-	-

# Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
57.068	8419101.09	Employee Benefits & Worksite Wellness	-	3,289	854,153	1,298,888	1,403,482
57.068	8419102.09	Retiree Health Trust Fund	-	-	193,809	185,102	192,223
65.068	8420102.09	Retiree Health Trust Administration	3,300	6,960	131,100	131,100	131,100
65.068	8421001.09	Retiree Claims Clearing (UHC)	(943,509)	(380,586)	-	-	-
65.068	8421101.09	State Early Retirees, Disabled, Leg. and Judges	22,004,144	20,320,798	30,655,940	30,655,940	30,655,940
65.068	8421102.09	State Medigap	7,819,749	2,856,339	8,508,819	8,508,819	8,508,819
65.068	8421103.09	State HMO Retirees	7,939,458	1,297,718	5,868,876	5,868,876	5,868,876
65.068	8421111.09	Early Retirees Health Value Plan	58,875	9,330	21,802	21,802	21,802
65.068	8421201.09	Retiree IBNR	(427,000)	(388,000)	(487,097)	(487,097)	(487,097)
65.068	8421301.09	Medicare HRA	-	7,687,583	-	-	-
57.068	8423101.09	RIPTA Early Retirees	968,468	810,333	1,682,218	1,682,218	1,682,218
57.068	8423102.09	RIPTA Medigap	243,708	126,941	317,556	317,556	317,556
57.068	8423103.09	RIPTA HMO Retirees	683,636	368,828	217,476	217,476	217,476
57.068	8423111.09	RIPTA Early Retiree Health Value Plan	243,476	328,703	-	-	-
66.068	8424001.09	BOG Retiree Claims Clearing (UHC)	762,516	(43,843)	13,208	13,208	13,208
66.068	8424101.09	BOG Early Retirees	458,496	411,811	1,176,290	1,176,290	1,176,290
66.068	8424102.09	BOG Medigap Eligible	570,710	682,306	554,571	554,571	554,571
66.068	8424103.09	BOG Medicare HMO Retirees	699,533	782,060	518,392	518,392	518,392
66.068	8424104.09	BOG Disabled	200,256	2,396	273,215	273,215	273,215
66.068	8424105.09	BOG Medigap Eligible	-	-	55	55	55
66.068	8424111.09	BOG Early Retiree Health Value Plan	2,031	-	2,130	2,130	2,130
66.068	8424201.09	BOG IBNR	3,000	(19,000)	(28,970)	(28,970)	(28,970)
71.068	8425001.09	Teacher Retiree Clearing	(12,783)	(38,515)	20,017	20,017	20,017

# Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
71.068	8425101.09	Teachers Early Retirees	3,887,729	3,324,324	4,642,359	4,642,359	4,642,359
71.068	8425102.09	Teachers Medigap Eligible	1,423,564	475,058	1,663,074	1,663,074	1,663,074
71.068	8425103.09	Teachers HMO	1,397,014	210,234	1,243,554	1,243,554	1,243,554
71.068	8425111.09	Teachers Early Retirees	9,668	29,058	4,769	4,769	4,769
71.068	8425201.09	Teacher Retiree LBNR	25,000	(122,000)	(57,324)	(57,324)	(57,324)
72.068	8427001.09	State Police Retiree Claims Clearing Account	(14,391)	18,888	24,331	24,331	24,331
72.068	8427101.09	State Police Retirees Active Plan	2,823,736	2,388,664	2,767,409	2,767,409	2,767,409
72.068	8427102.09	State Police Medigap Retirees	129,600	52,398	107,227	107,227	107,227
72.068	8427103.09	State Police Medicare HMO Retirees	97,660	17,383	60,125	60,125	60,125
72.068	8427201.09	State Police Retiree IBNR	77,000	(87,000)	76,246	76,246	76,246
65.068	8428101.09	Disabled Early Retiree Health Original Plan	937,088	35,036	1,074,779	1,074,779	1,074,779
65.068	8428102.09	Disabled Medigap Eligible Retiree Health	258,213	189,570	224,693	224,693	224,693
65.068	8428103.09	Disabled Medicare HMO Retiree Health	2,486	4,910	-	-	-
65.068	8428104.09	Disabled Retiree Health - Active Plan	1,065,013	354,472	2,721,572	2,721,572	2,721,572
65.068	8428111.09	Disabled Early Retiree Health Value Plan	20,720	61,714	44,564	44,564	44,564
73.068	8429001.09	Legislative Retiree Health Claims Clearing Account	(4,158)	178	4,745	4,745	4,745
73.068	8429101.09	Legislative Retirees on Active Plan	360,670	362,501	567,662	567,662	567,662
73.068	8429102.09	LEGISLATIVE MEDIGAP ELIGIBLE RETIREES	79,539	27,025	93,049	93,049	93,049
73.068	8429103.09	Legislative Medicare HMO Retirees	63,298	12,703	54,154	54,154	54,154
73.068	8429201.09	Legislative Retirees-IBNR	8,000	(16,000)	20,549	20,549	20,549
74.068	8430001.09	Judicial Retiree Health Claims Clearing Account	(5,992)	166	3,673	3,673	3,673
74.068	8430101.09	Judicial Retirees on Active Plan	234,907	324,130	841,683	841,683	841,683
74.068	8430102.09	Judicial Medigap Eligible Retirees	43,954	33,197	12,412	12,412	12,412

# Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
74.068	8430103.09	Judicial Medicare HMO Retirees	24,948	6,049	7,201	7,201	7,201
74.068	8430201.09	Judicial Retirees-IBNR	(5,000)	5,000	30,823	30,823	30,823
57.068	8611101.09	Vision Services Regular, Active and LWOP	1,607,791	1,442,906	2,699,776	2,699,776	2,699,776
65.068	8621101.09	Vision Services Early Retirees	13,063	11,664	14,474	14,474	14,474
66.068	8624101.09	Vision Services BOG Early Retirees	-	-	320	320	320
72.068	8627101.09	Vision Services - State Police Early Retirees	15,357	10,841	22,339	22,339	22,339
65.068	8628104.09	Vision Services-Disabled Retirees On Active Plan	-	-	5,041	5,041	5,041
73.068	8629101.09	Vision Services-Disabled Retirees on Active Plan	-	-	1,061	1,061	1,061
74.068	8630101.09	Vision Services-Judicial Retirees On Active Plan	-	-	1,163	1,163	1,163
65.068	8720101.09	Health Insurance Unallocable Revenues	31,759	52,097	15,913	15,913	15,913
65.068	8720102.09	OPEB	126,939	69,008	82,000	82,000	82,000
66.068	8724101.09	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RE	-	6,658	-	-	-
66.068	8724201.09	Interest Earnings-BOG Retiree Health	21,455	10,583	25,799	25,799	25,799
66.068	8724202.09	BOG Retiree Health Financial Consultants	-	60	-	-	-
71.068	8725101.09	Teacher Retiree Health Investment Earnings & Other	19,690	9,312	14,830	14,830	14,830
71.068	8725102.09	Teacher Retiree Health Financial Consultants	-	450	-	-	-
72.068	8727101.09	Tier 2 Subsidies, Invest, Window, & Pharm Rebates	11,474	14,719	15,425	15,425	15,425
72.068	8727102.09	State Police Retiree Health Financial Consultants	-	330	-	-	-
73.068	8729101.09	Tier 2 Subsidies, Invest, Window, & Pharm Rebates	2,848	2,302	13,603	13,603	13,603
73.068	8729102.09	Legislative Retiree Health Financial Consultants	-	30	-	-	-
74.068	8730101.09	Tier 2 Subsidies, Invest, Window, & Pharm Rebates	2,296	2,263	7,890	7,890	7,890
74.068	8730102.09	Judicial Retiree Health Financial Consultants	-	90	-	-	-
57.068	8811101.09	Dental Insurance, Active	12,029,266	12,066,943	14,215,342	14,215,342	14,215,342

# Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
65.068	8821101.09	Dental Insurance, Early Retirees	642	197	8,877	8,877	8,877
66.068	8824101.09	BOG Cobra Early Retirees Dental	-	-	575	575	575
66.068	8824104.09	BOG Cobra Disabled Dental	-	-	877	877	877
65.068	8827101.09	State Police Retirees Dental	122,838	143,916	125,169	125,169	125,169
65.068	8828104.09	Dental Insurance, Delta Dental-Disabled Retirees	60,152	28,966	73,093	73,093	73,093
73.068	8829101.09	Dental Insurance, Delta Dental-Legislative Retiree	15,166	7,299	17,709	17,709	17,709
74.068	8830101.09	Dental Insurance, Delta Dental-Judicial Retirees	29,602	14,787	26,648	26,648	26,648
<b>Total - Internal Service Programs</b>			<b>\$349,619,168</b>	<b>\$353,245,832</b>	<b>\$395,982,557</b>	<b>\$392,468,938</b>	<b>\$394,011,660</b>
<b>Total Internal Service Funds</b>			<b>\$349,619,168</b>	<b>\$353,245,832</b>	<b>\$395,982,557</b>	<b>\$392,468,938</b>	<b>\$394,011,660</b>

# Department Of Business Regulation

Agency Number: 071

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.071	1600101.01	Director of Business Regulations	1,220,052	1,234,445	1,326,772	1,404,483	1,405,909
		<b>Total General Revenue</b>	<b>\$1,220,052</b>	<b>\$1,234,445</b>	<b>\$1,326,772</b>	<b>\$1,404,483</b>	<b>\$1,405,909</b>
		<b>Total - Central Management</b>	<b>\$1,220,052</b>	<b>\$1,234,445</b>	<b>\$1,326,772</b>	<b>\$1,404,483</b>	<b>\$1,405,909</b>
10.071	1605101.01	Banking and Securities - Banking	1,437,465	1,539,146	1,674,773	1,807,824	1,846,123
		<b>Total General Revenue</b>	<b>\$1,437,465</b>	<b>\$1,539,146</b>	<b>\$1,674,773</b>	<b>\$1,807,824</b>	<b>\$1,846,123</b>
10.071	1607101.03	Banking Reimbursement Account	-	(33)	-	-	-
10.071	1608101.03	Banking Reimbursement Account	57,999	45,652	37,000	50,000	50,000
		<b>Total Restricted Receipts</b>	<b>\$57,999</b>	<b>\$45,619</b>	<b>\$37,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
		<b>Total - Banking Regulation</b>	<b>\$1,495,464</b>	<b>\$1,584,765</b>	<b>\$1,711,773</b>	<b>\$1,857,824</b>	<b>\$1,896,123</b>
10.071	1610101.01	Securities Regulation - Securities	828,132	897,502	962,697	969,696	1,092,753
		<b>Total General Revenue</b>	<b>\$828,132</b>	<b>\$897,502</b>	<b>\$962,697</b>	<b>\$969,696</b>	<b>\$1,092,753</b>
10.071	1611101.03	Securities Reimbursement Account	2,156	1,017	3,500	15,000	15,000
		<b>Total Restricted Receipts</b>	<b>\$2,156</b>	<b>\$1,017</b>	<b>\$3,500</b>	<b>\$15,000</b>	<b>\$15,000</b>
		<b>Total - Securities Regulation</b>	<b>\$830,288</b>	<b>\$898,519</b>	<b>\$966,197</b>	<b>\$984,696</b>	<b>\$1,107,753</b>
10.071	1635101.01	Insurance Regulation	3,682,614	3,582,033	3,885,752	3,553,719	4,007,219
10.071	1635103.01	Office of Health Insurance Commissioner	(198)	-	-	-	-
		<b>Total General Revenue</b>	<b>\$3,682,416</b>	<b>\$3,582,033</b>	<b>\$3,885,752</b>	<b>\$3,553,719</b>	<b>\$4,007,219</b>
10.071	1645101.03	Assessment for Costs of Rate Filings	216,953	238,013	292,315	351,458	362,166
10.071	1645102.03	Insurance Cos. Assessment for Actuary Costs	883,374	1,039,125	1,504,400	1,294,400	1,315,400
10.071	1645103.03	Insurance Reimbursement Account	75,462	102,283	81,000	115,000	115,000
10.071	1645104.03	Office of Health Insurance Comm. Reimb. Acct.	(58)	(35)	-	-	-
		<b>Total Restricted Receipts</b>	<b>\$1,175,731</b>	<b>\$1,379,386</b>	<b>\$1,877,715</b>	<b>\$1,760,858</b>	<b>\$1,792,566</b>
		<b>Total - Insurance Regulation</b>	<b>\$4,858,147</b>	<b>\$4,961,419</b>	<b>\$5,763,467</b>	<b>\$5,314,577</b>	<b>\$5,799,785</b>
10.071	1655101.01	Board of Accountancy	5,037	4,487	16,654	6,000	6,000
		<b>Total General Revenue</b>	<b>\$5,037</b>	<b>\$4,487</b>	<b>\$16,654</b>	<b>\$6,000</b>	<b>\$6,000</b>
		<b>Total - Board of Accountancy</b>	<b>\$5,037</b>	<b>\$4,487</b>	<b>\$16,654</b>	<b>\$6,000</b>	<b>\$6,000</b>

# Department Of Business Regulation

Agency Number: 071

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.071	1625101.01	Commercial Licensing, Racing and Athletics	535,615	555,302	495,514	570,288	1,870,516
10.071	1625102.01	Real Estate Appraisers Board - CLRA	62,899	64,837	66,307	66,663	67,691
		<b>Total General Revenue</b>	<b>\$598,514</b>	<b>\$620,139</b>	<b>\$561,821</b>	<b>\$636,951</b>	<b>\$1,938,207</b>
10.071	1627101.03	Real Estate Appraisers - Registration - CLRA	19,320	16,760	28,000	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.	425,915	456,526	551,062	543,193	695,267
10.071	1627104.03	Medical Marijuana Licensing	-	-	-	-	481,836
		<b>Total Restricted Receipts</b>	<b>\$445,235</b>	<b>\$473,286</b>	<b>\$659,062</b>	<b>\$651,193</b>	<b>\$1,285,103</b>
		<b>Total - Commercial Licensing, Racing &amp; Athletics</b>	<b>\$1,043,749</b>	<b>\$1,093,425</b>	<b>\$1,220,883</b>	<b>\$1,288,144</b>	<b>\$3,223,310</b>
10.071	1660101.01	Boards for Design Professionals	253,105	258,827	273,009	263,547	273,080
		<b>Total General Revenue</b>	<b>\$253,105</b>	<b>\$258,827</b>	<b>\$273,009</b>	<b>\$263,547</b>	<b>\$273,080</b>
		<b>Total - Boards for Design Professionals</b>	<b>\$253,105</b>	<b>\$258,827</b>	<b>\$273,009</b>	<b>\$263,547</b>	<b>\$273,080</b>
10.071	1670102.01	Office of Health Insurance Commissioner	501,668	419,595	535,017	493,420	2,181,363
		<b>Total General Revenue</b>	<b>\$501,668</b>	<b>\$419,595</b>	<b>\$535,017</b>	<b>\$493,420</b>	<b>\$2,181,363</b>
10.071	1675107.02	Rate Review Grant II	993,772	1,052,801	1,244,621	551,293	238,220
10.071	1675110.02	Rate Review Grant III	158,953	1,163,956	1,161,076	1,471,679	256,150
10.071	1675111.02	Rate Review Cycle IV	-	-	258,112	633,895	439,581
		<b>Subtotal CFDA No. 93511</b>	<b>1,152,725</b>	<b>2,216,757</b>	<b>2,663,809</b>	<b>2,656,867</b>	<b>933,951</b>
10.071	1675109.02	Consumer Assistance Program Grant II	64,525	-	-	-	-
		<b>Subtotal CFDA No. 93519</b>	<b>64,525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.071	1675106.02	Exchange Establishment One Grant	820,787	-	-	-	-
10.071	1675108.02	Exchange Establishment Two Grant	805	-	-	-	-
		<b>Subtotal CFDA No. 93525</b>	<b>821,592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.071	1675112.02	State Innovation Models Initiative	-	-	131,431	112,037	166,759
		<b>Subtotal CFDA No. 93624</b>	<b>-</b>	<b>-</b>	<b>131,431</b>	<b>112,037</b>	<b>166,759</b>
		<b>Total Federal Funds</b>	<b>\$2,038,842</b>	<b>\$2,216,757</b>	<b>\$2,795,240</b>	<b>\$2,768,904</b>	<b>\$1,100,710</b>
10.071	1680101.03	OHIC Reimbursement Account	2,874	3,813	11,500	11,500	11,500
		<b>Total Restricted Receipts</b>	<b>\$2,874</b>	<b>\$3,813</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$11,500</b>

# Department Of Business Regulation

Agency Number: 071

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	<i>Total - Office of Health Insurance Commissioner</i>	\$2,543,384	\$2,640,165	\$3,341,757	\$3,273,824	\$3,293,573
	<i>Total General Revenue</i>	\$8,526,389	\$8,556,174	\$9,236,495	\$9,135,640	\$12,750,654
	<i>Total Federal Funds</i>	\$2,038,842	\$2,216,757	\$2,795,240	\$2,768,904	\$1,100,710
	<i>Total Restricted Receipts</i>	\$1,683,995	\$1,903,121	\$2,588,777	\$2,488,551	\$3,154,169
<b>Grand Total</b>	<b>Department Of Business Regulation</b>	<b>\$12,249,226</b>	<b>\$12,676,052</b>	<b>\$14,620,512</b>	<b>\$14,393,095</b>	<b>\$17,005,533</b>

# Executive Office Of Commerce

Agency Number: 029

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.029	4100101.01	Executive Office Of Commerce	-	203,145	956,254	952,964	1,200,198
		<b>Total General Revenue</b>	-	<b>\$203,145</b>	<b>\$956,254</b>	<b>\$952,964</b>	<b>\$1,200,198</b>
		<b>Total - Central Management</b>	-	<b>\$203,145</b>	<b>\$956,254</b>	<b>\$952,964</b>	<b>\$1,200,198</b>
10.029	4105101.01	Office Housing and Community Development	-	-	593,082	600,473	617,205
		<b>Total General Revenue</b>	-	-	<b>\$593,082</b>	<b>\$600,473</b>	<b>\$617,205</b>
10.029	4106101.02	Community Development Block Grants - Administration	-	-	292,338	213,106	217,726
10.029	4106104.02	CDBG - FY 2010	-	-	153,000	403,000	-
10.029	4106105.02	CDBG - FY 2011	-	-	300,000	450,000	-
10.029	4106106.02	CDBG - Disaster Recovery Program	-	-	2,051,553	2,557,012	1,118,129
10.029	4106107.02	CDBG - FY 2012	-	-	671,859	671,859	500,000
10.029	4106108.02	CDBG - Disaster Recovery Hurricane Sandy	-	-	2,633,083	3,496,895	7,802,225
10.029	4106109.02	CDBG - FY 2013	-	-	1,201,951	1,201,951	1,000,000
10.029	4106110.02	CDBG - FY 2014	-	-	2,000,000	-	2,500,000
		<b>Subtotal CFDA No. 14228</b>	-	-	<b>9,303,784</b>	<b>8,993,823</b>	<b>13,138,080</b>
10.029	4106102.02	Emergency Shelter Grants	-	-	500,000	700,055	752,847
		<b>Subtotal CFDA No. 14231</b>	-	-	<b>500,000</b>	<b>700,055</b>	<b>752,847</b>
10.029	4106103.02	Title XX Shelter Transfer	-	-	1,180,019	1,370,000	1,400,000
		<b>Subtotal CFDA No. 93667</b>	-	-	<b>1,180,019</b>	<b>1,370,000</b>	<b>1,400,000</b>
		<b>Total Federal Funds</b>	-	-	<b>\$10,983,803</b>	<b>\$11,063,878</b>	<b>\$15,290,927</b>
10.029	4107101.03	Housing Resources Commission	-	-	2,800,000	4,000,000	4,750,000
		<b>Total Restricted Receipts</b>	-	-	<b>\$2,800,000</b>	<b>\$4,000,000</b>	<b>\$4,750,000</b>
		<b>Total - Housing and Community Development</b>	-	-	<b>\$14,376,885</b>	<b>\$15,664,351</b>	<b>\$20,658,132</b>
10.029	4115101.01	RI Commerce Corporation Base Appropriation	-	-	7,394,514	7,394,514	7,536,126
10.029	4115102.01	RI Commerce Corp. - Executive Office of Commerce Programs	-	-	3,100,000	3,100,000	-
10.029	4115103.01	RI Commerce Corp. - Community Service Grants (Pass-Thru)	-	-	1,026,492	1,026,492	589,492
10.029	4115104.01	RI Commerce Corp. - Airport Impact Aid (Pass-Thru)	-	-	1,025,000	1,025,000	1,025,000
10.029	4115105.01	RI Commerce Corp. - STAC Research Alliance (Pass-Thru)	-	-	1,150,000	1,150,000	1,150,000
10.029	4115106.01	RI Commerce Corp. - Innovative Matching Grants/Internships (Pass-Thru)	-	-	1,000,000	1,000,000	1,000,000

# Executive Office Of Commerce

Agency Number: 029

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.029	4115107.01	RI Commerce Corp. - Chafee Center At Bryant (Pass-Thru)	-	-	376,200	376,200	376,200
10.029	4115108.01	I-195 Redevelopment District Commission	-	-	761,000	931,305	872,200
10.029	4115109.01	RI Commerce Corp. - RI College and University Research Collaborative	-	-	-	-	165,000
		<b>Total General Revenue</b>	-	-	<b>\$15,833,206</b>	<b>\$16,003,511</b>	<b>\$12,714,018</b>
21.029	7029101.05	RICAP - I-195 Commision	-	-	300,000	300,000	300,000
		<b>Total Operating Transfers from Other Funds</b>	-	-	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
		<b>Total - Quasi-Public Appropriations</b>	-	-	<b>\$16,133,206</b>	<b>\$16,303,511</b>	<b>\$13,014,018</b>
10.029	4116101.01	Rhody Pass	-	-	-	-	1,500,000
10.029	4116102.01	Small Business Assistance	-	-	5,458,000	5,458,000	-
10.029	4116103.01	Anchor Inst. Tax Credit	-	-	1,750,000	750,000	-
10.029	4116104.01	Innovation Network Grants	-	-	500,000	1,000,000	-
10.029	4116105.01	Competitive Cluster Grants	-	-	750,000	750,000	1,250,000
10.029	4116106.01	I-195 Redevelopment Fund	-	-	25,000,000	25,000,000	-
10.029	4116107.01	Affordable Housing Fund	-	-	3,000,000	3,000,000	1,000,000
10.029	4116108.01	Main Street RI Streetscape	-	-	1,000,000	1,000,000	1,000,000
10.029	4116109.01	Rebuild RI	-	-	1,000,000	1,000,000	20,600,000
10.029	4116110.01	First Wave Closing Fund	-	-	5,000,000	5,000,000	5,000,000
10.029	4116111.01	Impact Faculty Refinancing	-	-	-	-	1,500,000
10.029	4116112.01	P-tech	-	-	-	-	1,400,000
10.029	4116113.01	Innovation Vouchers	-	-	-	500,000	1,500,000
10.029	4116114.01	Building And Fire Permit Initiative	-	-	-	-	250,000
		<b>Total General Revenue</b>	-	-	<b>\$43,458,000</b>	<b>\$43,458,000</b>	<b>\$35,000,000</b>
		<b>Total - Economic Development Initiatives Fund</b>	-	-	<b>\$43,458,000</b>	<b>\$43,458,000</b>	<b>\$35,000,000</b>
10.029	4117101.01	SBIR State Match	-	-	-	-	1,000,000
10.029	4117102.01	Impact Faculty Program	-	-	-	-	1,250,000
10.029	4117103.01	Wavemaker Fellowship	-	-	-	-	5,000,000
10.029	4117104.01	Air Service Development Fund	-	-	-	-	1,500,000
10.029	4117105.01	R&D Tax Credit	-	-	-	-	5,000,000

# Executive Office Of Commerce

Agency Number: 029

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	<i>Total General Revenue</i>	-	-	-	-	\$13,750,000
	<i>Total - Commerce Programs</i>	-	-	-	-	\$13,750,000
	<i>Total General Revenue</i>	-	\$203,145	\$60,840,542	\$61,014,948	\$63,281,421
	<i>Total Federal Funds</i>	-	-	\$10,983,803	\$11,063,878	\$15,290,927
	<i>Total Restricted Receipts</i>	-	-	\$2,800,000	\$4,000,000	\$4,750,000
	<i>Total Operating Transfers from Other Funds</i>	-	-	\$300,000	\$300,000	\$300,000
<b>Grand Total</b>	<b>Executive Office Of Commerce</b>	-	\$203,145	\$74,924,345	\$76,378,826	\$83,622,348

# Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.073	1700101.01	Director of Labor	64,654	92,981	95,537	103,979	105,134
10.073	1700102.01	Arbitration of School Teacher Disputes	15,000	10,000	15,000	15,000	15,000
		<b>Total General Revenue</b>	<b>\$79,654</b>	<b>\$102,981</b>	<b>\$110,537</b>	<b>\$118,979</b>	<b>\$120,134</b>
10.073	1705101.03	Director of Workers' Compensation	475,455	350,554	369,575	784,802	529,314
		<b>Total Restricted Receipts</b>	<b>\$475,455</b>	<b>\$350,554</b>	<b>\$369,575</b>	<b>\$784,802</b>	<b>\$529,314</b>
21.073	7073101.05	RICAP - Center General Building Roof	717	13,642	256,691	1,243,049	-
21.073	7073102.05	RICAP - Asset Protection	141,815	212,049	1,500,000	1,500,000	1,905,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$142,532</b>	<b>\$225,691</b>	<b>\$1,756,691</b>	<b>\$2,743,049</b>	<b>\$1,905,000</b>
		<b>Total - Central Management</b>	<b>\$697,641</b>	<b>\$679,226</b>	<b>\$2,236,803</b>	<b>\$3,646,830</b>	<b>\$2,554,448</b>
10.073	1711104.01	Workforce Development Initiative	295,165	955,748	704,517	869,462	704,517
10.073	1711105.01	TechHire Initiative	-	-	-	-	2,000,000
		<b>Total General Revenue</b>	<b>\$295,165</b>	<b>\$955,748</b>	<b>\$704,517</b>	<b>\$869,462</b>	<b>\$2,704,517</b>
10.073	1710116.02	Labor Market Information	659,303	702,011	633,805	607,188	638,310
		<b>Subtotal CFDA No. 17002</b>	<b>659,303</b>	<b>702,011</b>	<b>633,805</b>	<b>607,188</b>	<b>638,310</b>
10.073	1710150.02	Apprenticeship Modernization	(5,776)	-	-	-	-
		<b>Subtotal CFDA No. 17201</b>	<b>(5,776)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.073	1710101.02	Job Services	1,927,926	2,234,280	3,065,931	3,294,364	3,450,867
10.073	1710102.02	Job Services Reimbursable	465,224	417,477	216,496	355,109	359,255
10.073	1710159.02	Disability Employment Initiative/Admin - F13	903,634	1,045,423	529,550	1,050,956	954,476
		<b>Subtotal CFDA No. 17207</b>	<b>3,296,784</b>	<b>3,697,180</b>	<b>3,811,977</b>	<b>4,700,429</b>	<b>4,764,598</b>
10.073	1710112.02	RI School-to-Work Implementation Plan	473,409	422,471	465,051	513,186	465,051
		<b>Subtotal CFDA No. 17235</b>	<b>473,409</b>	<b>422,471</b>	<b>465,051</b>	<b>513,186</b>	<b>465,051</b>
10.073	1710113.02	Trade Readjustment Act	1,602,072	497,114	967,347	2,113,501	423,853
		<b>Subtotal CFDA No. 17245</b>	<b>1,602,072</b>	<b>497,114</b>	<b>967,347</b>	<b>2,113,501</b>	<b>423,853</b>
10.073	1710103.02	WIA GRI/NRI - Adult Program	2,153,498	2,171,022	1,666,461	2,647,689	2,015,623
10.073	1710105.02	WIA Office - Adult Programs	121,738	197,265	385,371	479,792	514,026
10.073	1710106.02	WIA P/C - Adult Program	705,627	911,468	906,223	1,452,472	945,491
		<b>Subtotal CFDA No. 17258</b>	<b>2,980,863</b>	<b>3,279,755</b>	<b>2,958,055</b>	<b>4,579,953</b>	<b>3,475,140</b>

# Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.073	1710104.02	WIA GRI/NRI - Youth Program	1,617,748	2,024,048	1,979,202	3,025,994	2,251,534
10.073	1710107.02	WIA P/C - Youth Program	1,260,939	972,163	1,176,643	1,691,160	1,217,291
10.073	1710109.02	WIA Office - Youth Programs	132,684	240,748	451,042	562,856	596,075
		<b>Subtotal CFDA No. 17259</b>	<b>3,011,371</b>	<b>3,236,959</b>	<b>3,606,887</b>	<b>5,280,010</b>	<b>4,064,900</b>
10.073	1710158.02	Data Quality Initiative	143,853	310,416	101,827	1,205,772	416,397
10.073	1710167.02	Women's Paid Leave	-	22,953	-	138,917	-
		<b>Subtotal CFDA No. 17261</b>	<b>143,853</b>	<b>333,369</b>	<b>101,827</b>	<b>1,344,689</b>	<b>416,397</b>
10.073	1710162.02	Wia Incentive Grants – Section 503 Grants To State	91,748	448,960	104,916	1,690,257	1,291,885
		<b>Subtotal CFDA No. 17267</b>	<b>91,748</b>	<b>448,960</b>	<b>104,916</b>	<b>1,690,257</b>	<b>1,291,885</b>
10.073	1710165.02	Ready To Work H1B	-	43,913	-	166,034	172,377
		<b>Subtotal CFDA No. 17268</b>	<b>-</b>	<b>43,913</b>	<b>-</b>	<b>166,034</b>	<b>172,377</b>
10.073	1710160.02	Hurricane Sandy NEG	737,289	(186)	-	-	-
10.073	1710161.02	WIA DW National Reserve - Emergency	186,218	551,757	203,086	326,340	14,184
10.073	1710164.02	WIA NEG - Job Driven	-	468,451	523,015	2,848,151	468,355
10.073	1710168.02	Sector Partnership NEG	-	-	-	4,250,000	1,000,000
		<b>Subtotal CFDA No. 17277</b>	<b>923,507</b>	<b>1,020,022</b>	<b>726,101</b>	<b>7,424,491</b>	<b>1,482,539</b>
10.073	1710108.02	WIA GRI/NRI - Dislocated Worker Program	2,257,134	2,300,606	1,885,294	3,487,727	2,366,449
10.073	1710110.02	WIA Office - Dislocated Worker Program	869,551	1,000,375	1,027,095	1,825,506	1,286,631
10.073	1710111.02	WIA P/C Dislocated Worker	702,157	794,212	805,687	1,415,667	847,916
10.073	1710146.02	WIA Office - Dislocated Worker Program	265,016	298,426	523,636	617,397	760,631
		<b>Subtotal CFDA No. 17278</b>	<b>4,093,858</b>	<b>4,393,619</b>	<b>4,241,712</b>	<b>7,346,297</b>	<b>5,261,627</b>
10.073	1710169.02	Wioa Implementation	-	-	-	27,577	27,852
		<b>Subtotal CFDA No. 17281</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,577</b>	<b>27,852</b>
10.073	1710157.02	Workforce Innovation Fund	813,482	698,746	156,195	838,389	-
		<b>Subtotal CFDA No. 17283</b>	<b>813,482</b>	<b>698,746</b>	<b>156,195</b>	<b>838,389</b>	<b>-</b>
10.073	1710118.02	Veterans Services	321,850	474,798	426,398	409,492	459,179
		<b>Subtotal CFDA No. 17801</b>	<b>321,850</b>	<b>474,798</b>	<b>426,398</b>	<b>409,492</b>	<b>459,179</b>
10.073	1710119.02	Local Veteran's Employment Rep. Program	184,370	185,009	185,878	296,345	302,065
		<b>Subtotal CFDA No. 17804</b>	<b>184,370</b>	<b>185,009</b>	<b>185,878</b>	<b>296,345</b>	<b>302,065</b>
10.073	1710125.02	Work First- TANF	872,127	957,413	1,089,279	928,894	939,506

# Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.073	1710163.02	DLT/DHS TANF WIF	24,122	67,706	-	-	-
		<b>Subtotal CFDA No. 93558</b>	<b>896,249</b>	<b>1,025,119</b>	<b>1,089,279</b>	<b>928,894</b>	<b>939,506</b>
10.073	1710156.02	DLT TANF Summer Youth	595,325	531,271	-	-	-
		<b>Subtotal CFDA No. 93714</b>	<b>595,325</b>	<b>531,271</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$20,082,268</b>	<b>\$20,990,316</b>	<b>\$19,475,428</b>	<b>\$38,266,732</b>	<b>\$24,185,279</b>
10.073	1721101.03	Governor's Workforce Board	7,120,270	7,946,278	8,923,094	14,560,914	10,706,179
10.073	1727101.03	JDF Core Services	1,184,320	603,534	1,416,802	2,187,413	1,505,702
		<b>Total Restricted Receipts</b>	<b>\$8,304,590</b>	<b>\$8,549,812</b>	<b>\$10,339,896</b>	<b>\$16,748,327</b>	<b>\$12,211,881</b>
10.073	1707103.09	WIF Supplemental Funding	(30,993)	31,327	-	28,072	-
10.073	1707105.09	Ticket To Work Milestones	-	-	-	78,902	-
10.073	1707106.09	CSIP-RIF	-	-	-	40,000	-
10.073	1707107.09	SWEAP-NSC	-	-	-	75,958	104,042
		<b>Total Other Funds</b>	<b>(\$30,993)</b>	<b>\$31,327</b>	<b>-</b>	<b>\$222,932</b>	<b>\$104,042</b>
		<b>Total - Workforce Development Services</b>	<b>\$28,651,030</b>	<b>\$30,527,203</b>	<b>\$30,519,841</b>	<b>\$56,107,453</b>	<b>\$39,205,719</b>
10.073	1730101.01	Professional Regulation Licensing	1,374,037	1,543,508	1,621,099	1,935,697	1,904,092
10.073	1730102.01	Occupational Safety	1,064,185	709,233	746,214	695,545	697,809
10.073	1730103.01	Title III - Superfund - Material Safety Database	121,915	86,889	91,181	7,239	7,309
10.073	1730105.01	Labor Standards	444,596	453,196	467,139	303,994	326,344
		<b>Total General Revenue</b>	<b>\$3,004,733</b>	<b>\$2,792,826</b>	<b>\$2,925,633</b>	<b>\$2,942,475</b>	<b>\$2,935,554</b>
		<b>Total - Workforce Regulation and Safety</b>	<b>\$3,004,733</b>	<b>\$2,792,826</b>	<b>\$2,925,633</b>	<b>\$2,942,475</b>	<b>\$2,935,554</b>
10.073	1745101.01	Policemen's Relief Fund	1,235,694	1,258,786	1,135,297	1,060,968	1,067,296
10.073	1745102.01	Firemen's Relief Fund	3,025,829	3,061,253	3,059,134	3,080,828	3,092,787
		<b>Total General Revenue</b>	<b>\$4,261,523</b>	<b>\$4,320,039</b>	<b>\$4,194,431</b>	<b>\$4,141,796</b>	<b>\$4,160,083</b>
10.073	1750101.02	Benefits - Trade Readjustment Act	1,142,369	485,808	1,100,000	500,000	500,000
10.073	1750102.02	UI Administration	13,193,773	11,697,299	11,201,392	9,421,901	9,495,159
10.073	1750105.02	Disaster Unemployment Assistance	(2,643)	(344)	-	-	-
10.073	1750106.02	UI Supplement Budget Requests	1,974,801	2,977,431	4,887,241	8,502,971	4,334,500
10.073	1750107.02	Short-Time Compensation	1,796,849	713,199	1,500,000	-	-

# Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.073	4573102.02	Stimulus - UI Administration - Income Support	267,470	(3,743)	-	-	-
		<b>Subtotal CFDA No. 17225</b>	<b>18,372,619</b>	<b>15,869,650</b>	<b>18,688,633</b>	<b>18,424,872</b>	<b>14,329,659</b>
10.073	1750104.02	Clearing Account	4,982	(100,370)	-	-	-
64.073	4564101.02	Stimulus - Federal Additional Compensation	(33,468)	(41,742)	-	-	-
64.073	4564103.02	Stimulus - Extended Unemp. Compensation	33,593,422	(804,287)	-	-	-
		<b>Subtotal CFDA No. 99999</b>	<b>33,564,936</b>	<b>(946,399)</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$51,937,555</b>	<b>\$14,923,251</b>	<b>\$18,688,633</b>	<b>\$18,424,872</b>	<b>\$14,329,659</b>
10.073	1727103.03	Job Development Fund (0.3% Surcharge)	18,024,016	15,350,259	-	9,200,000	-
10.073	1755101.03	Tardy Fund UI	745,075	1,210,921	569,969	848,424	750,000
10.073	1755102.03	Interest Fund UI	1,091,205	1,582,465	1,713,764	2,997,706	1,725,000
		<b>Total Restricted Receipts</b>	<b>\$19,860,296</b>	<b>\$18,143,645</b>	<b>\$2,283,733</b>	<b>\$13,046,130</b>	<b>\$2,475,000</b>
10.073	1706103.09	Self Employment Assistance	100,245	52,074	-	-	-
10.073	1706104.09	Stc Improve/promo	-	47,072	-	-	-
14.073	1735101.09	TDI Administration "A" General	7,519,349	7,862,515	7,499,552	8,514,661	8,342,179
14.073	1735102.09	TDI Payment of Benefits	159,430,242	163,666,088	175,000,000	165,000,000	168,000,000
14.073	1735103.09	TDI Caregiver Administration	570,029	506,711	1,489,785	1,097,406	1,111,499
14.073	1735104.09	TDI Caregiver Benefits	2,654,694	8,647,985	10,000,000	9,000,000	9,500,000
64.073	1740101.09	Benefits- Federal and Veteran Employment	4,964,194	2,748,540	4,500,000	2,500,000	2,500,000
64.073	1740102.09	Benefits - Unemployment. Insurance	207,671,904	161,196,476	168,000,000	150,165,000	152,100,000
64.073	1740103.09	Benefits - State Employees	1,596,047	(9,943)	1,500,000	1,700,000	1,800,000
64.073	1740104.09	Benefit Payments to Other States	6,983,365	4,249,468	6,000,000	4,000,000	4,000,000
64.073	1740105.09	Interest Paid to Federal Gov on UI Loan	3,024,016	350,259	-	35,000	-
		<b>Total Other Funds</b>	<b>\$394,514,085</b>	<b>\$349,317,245</b>	<b>\$373,989,337</b>	<b>\$342,012,067</b>	<b>\$347,353,678</b>
		<b>Total - Income Support</b>	<b>\$470,573,459</b>	<b>\$386,704,180</b>	<b>\$399,156,134</b>	<b>\$377,624,865</b>	<b>\$368,318,420</b>
10.073	1765101.03	Claims Mon. and Data Proc. Unit - WC	2,136,432	2,158,617	2,489,627	2,524,384	2,523,678
10.073	1765102.03	Donley Center Operations	3,263,800	3,472,708	3,460,811	3,617,127	3,652,866
10.073	1765103.03	Education Unit	621,033	608,459	648,983	694,940	600,719
10.073	1765104.03	Second Injury Fund Operation	1,847,777	1,728,704	1,671,210	1,705,031	1,705,887

# Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.073	1765105.03	Injured Workers' Incentive Benefit	51,246	53,366	55,000	55,000	55,000
10.073	1765106.03	Self Insurance Operations	114,793	106,653	176,315	122,943	124,351
		<b>Total Restricted Receipts</b>	<b>\$8,035,081</b>	<b>\$8,128,507</b>	<b>\$8,501,946</b>	<b>\$8,719,425</b>	<b>\$8,662,501</b>
		<b>Total - Injured Workers Services</b>	<b>\$8,035,081</b>	<b>\$8,128,507</b>	<b>\$8,501,946</b>	<b>\$8,719,425</b>	<b>\$8,662,501</b>
10.073	1800101.01	Labor Relations Board	386,646	381,678	389,651	400,005	402,491
		<b>Total General Revenue</b>	<b>\$386,646</b>	<b>\$381,678</b>	<b>\$389,651</b>	<b>\$400,005</b>	<b>\$402,491</b>
		<b>Total - Labor Relations Board</b>	<b>\$386,646</b>	<b>\$381,678</b>	<b>\$389,651</b>	<b>\$400,005</b>	<b>\$402,491</b>
		<b>Total General Revenue</b>	<b>\$8,027,721</b>	<b>\$8,553,272</b>	<b>\$8,324,769</b>	<b>\$8,472,717</b>	<b>\$10,322,779</b>
		<b>Total Federal Funds</b>	<b>\$72,019,823</b>	<b>\$35,913,567</b>	<b>\$38,164,061</b>	<b>\$56,691,604</b>	<b>\$38,514,938</b>
		<b>Total Restricted Receipts</b>	<b>\$36,675,422</b>	<b>\$35,172,518</b>	<b>\$21,495,150</b>	<b>\$39,298,684</b>	<b>\$23,878,696</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$142,532</b>	<b>\$225,691</b>	<b>\$1,756,691</b>	<b>\$2,743,049</b>	<b>\$1,905,000</b>
		<b>Total Other Funds</b>	<b>\$394,483,092</b>	<b>\$349,348,572</b>	<b>\$373,989,337</b>	<b>\$342,234,999</b>	<b>\$347,457,720</b>
<b>Grand Total</b>	<b>Department Of Labor And Training</b>		<b>\$511,348,590</b>	<b>\$429,213,620</b>	<b>\$443,730,008</b>	<b>\$449,441,053</b>	<b>\$422,079,133</b>

# Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.080	4000101.01	Director of Revenue	582,564	597,784	639,337	454,170	685,859
10.080	4000102.01	Legal Services	464,450	475,050	504,901	333,410	461,188
		<b>Total General Revenue</b>	<b>\$1,047,014</b>	<b>\$1,072,834</b>	<b>\$1,144,238</b>	<b>\$787,580</b>	<b>\$1,147,047</b>
		<b>Total - Director of Revenue</b>	<b>\$1,047,014</b>	<b>\$1,072,834</b>	<b>\$1,144,238</b>	<b>\$787,580</b>	<b>\$1,147,047</b>
10.080	4010101.01	Office of Revenue Analysis	523,018	466,468	574,490	553,232	806,836
		<b>Total General Revenue</b>	<b>\$523,018</b>	<b>\$466,468</b>	<b>\$574,490</b>	<b>\$553,232</b>	<b>\$806,836</b>
		<b>Total - Office of Revenue Analysis</b>	<b>\$523,018</b>	<b>\$466,468</b>	<b>\$574,490</b>	<b>\$553,232</b>	<b>\$806,836</b>
21.080	7080106.05	RICAP - Lottery Building Renovations	23,373	24,680	-	258,697	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$23,373</b>	<b>\$24,680</b>	<b>-</b>	<b>\$258,697</b>	<b>-</b>
40.080	4020101.09	Lottery Division	241,863,992	241,320,601	211,755,585	257,002,745	269,541,755
40.080	4020102.09	Lottery - Casino Operations	76,350,817	93,389,292	92,095,195	99,192,760	112,730,115
		<b>Total Other Funds</b>	<b>\$318,214,809</b>	<b>\$334,709,893</b>	<b>\$303,850,780</b>	<b>\$356,195,505</b>	<b>\$382,271,870</b>
		<b>Total - Lottery Division</b>	<b>\$318,238,182</b>	<b>\$334,734,573</b>	<b>\$303,850,780</b>	<b>\$356,454,202</b>	<b>\$382,271,870</b>
10.080	4030101.01	Division of Municipal Affairs	337,067	340,424	359,236	348,179	349,883
10.080	4030102.01	Local Government Assistance	306,538	262,062	491,798	448,804	456,788
10.080	4030103.01	Central Falls Receivership	13,682	26,749	15,000	33,146	10,000
10.080	4030105.01	Woonsocket Oversight	169,875	133,467	-	-	-
10.080	4030106.01	Financial Reporting, State Aid, Property Taxes	556,093	567,728	599,848	569,631	575,042
10.080	4030107.01	State Oversight	88,961	56,063	515,208	580,685	591,323
10.080	4030108.01	FSA Oversight Cost Reimbursement 45-9-10	105,713	123,509	155,908	129,039	129,039
10.080	4030109.01	Central Coventry Fire District Oversight	21,717	865,372	50,000	353,242	50,000
10.080	4030110.01	West Warwick Assistance	104,415	-	-	-	-
10.080	4030111.01	Municipal Transparency Portal	-	-	-	-	229,109
		<b>Total General Revenue</b>	<b>\$1,704,061</b>	<b>\$2,375,374</b>	<b>\$2,186,998</b>	<b>\$2,462,726</b>	<b>\$2,391,184</b>
		<b>Total - Municipal Finance</b>	<b>\$1,704,061</b>	<b>\$2,375,374</b>	<b>\$2,186,998</b>	<b>\$2,462,726</b>	<b>\$2,391,184</b>
10.080	4040101.01	Tax Administrator	1,000,757	1,472,367	1,799,756	1,826,654	1,885,394
10.080	4040102.01	Tax Processing Division	2,289,876	2,348,510	2,460,224	2,499,270	2,547,572

# Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.080	4040103.01	Taxation - Operating	1,790,729	1,783,350	1,873,760	1,847,870	1,847,870
10.080	4040104.01	Compliance and Collection	3,188,599	3,581,929	3,914,927	3,795,034	4,122,931
10.080	4040105.01	Field Audit	6,080,155	6,084,610	6,436,680	6,512,671	6,716,219
10.080	4040106.01	Assessment and Review	3,008,972	2,844,222	3,240,502	3,144,537	3,174,343
		<b>Total General Revenue</b>	<b>\$17,359,088</b>	<b>\$18,114,988</b>	<b>\$19,725,849</b>	<b>\$19,626,036</b>	<b>\$20,294,329</b>
10.080	4045104.02	DEM Grant - Groundfish Disaster Funding	-	1,389,962	-	-	-
		<b>Subtotal CFDA No. 11454</b>	<b>-</b>	<b>1,389,962</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.080	4045101.02	Unemployment Insurance	1,201,828	1,136,880	1,267,991	1,308,299	1,343,291
		<b>Subtotal CFDA No. 17225</b>	<b>1,201,828</b>	<b>1,136,880</b>	<b>1,267,991</b>	<b>1,308,299</b>	<b>1,343,291</b>
10.080	4045103.02	Commercial Vehicles Information Systems	-	580,290	-	-	-
		<b>Subtotal CFDA No. 20237</b>	<b>-</b>	<b>580,290</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$1,201,828</b>	<b>\$3,107,132</b>	<b>\$1,267,991</b>	<b>\$1,308,299</b>	<b>\$1,343,291</b>
10.080	4050101.03	Job Development Fund	832,714	787,203	877,550	918,710	930,267
		<b>Total Restricted Receipts</b>	<b>\$832,714</b>	<b>\$787,203</b>	<b>\$877,550</b>	<b>\$918,710</b>	<b>\$930,267</b>
10.080	4055101.09	Motor Fuel Tax Evasion Program	39,438	166,344	16,148	16,148	16,148
10.080	4056101.09	Temporary Disability Insurance	884,558	837,875	932,395	962,087	987,863
		<b>Total Other Funds</b>	<b>\$923,996</b>	<b>\$1,004,219</b>	<b>\$948,543</b>	<b>\$978,235</b>	<b>\$1,004,011</b>
		<b>Total - Taxation</b>	<b>\$20,317,626</b>	<b>\$23,013,542</b>	<b>\$22,819,933</b>	<b>\$22,831,280</b>	<b>\$23,571,898</b>
10.080	4060101.01	Registry of Motor Vehicles	10,261,779	10,880,464	11,137,234	11,633,716	11,961,017
10.080	4060102.01	Safety and Emissions Control	478,116	481,827	485,607	497,692	510,006
10.080	4060103.01	Operator Control	1,822,615	1,945,008	1,997,850	1,925,345	1,964,548
10.080	4060104.01	Motor Vehicle Emissions Inspections	383,419	360,045	435,985	334,392	345,138
10.080	4060105.01	Motor Vehicle Value Commission - State	14,769	14,763	14,763	14,763	14,763
10.080	4060109.01	DMV - Operating	5,439,239	5,081,975	8,251,805	5,356,120	8,872,918
		<b>Total General Revenue</b>	<b>\$18,399,937</b>	<b>\$18,764,082</b>	<b>\$22,323,244</b>	<b>\$19,762,028</b>	<b>\$23,668,390</b>
10.080	4065109.02	FY09 National Motor Vehicle Title Info. System	-	-	-	95,035	-
		<b>Subtotal CFDA No. 16580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,035</b>	<b>-</b>
10.080	4065103.02	CMAQ Technical Training and Support	4,850	15,250	-	40,000	-

# Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	<b>Subtotal CFDA No. 20205</b>	<b>4,850</b>	<b>15,250</b>	-	<b>40,000</b>	-
10.080	4065102.02 PRISM	(53)	-	-	-	-
	<b>Subtotal CFDA No. 20217</b>	<b>(53)</b>	-	-	-	-
10.080	4065114.02 PRISM 2012	(51)	-	-	-	-
10.080	4065119.02 PRISM 2014	-	71,409	-	-	-
	<b>Subtotal CFDA No. 20231</b>	<b>(51)</b>	<b>71,409</b>	-	-	-
10.080	4065104.02 Commercial Drivers License Program	-	101	-	-	-
10.080	4065111.02 Commercial Drivers License (CDL) 2010	-	422,255	-	-	-
10.080	4065115.02 Commercial Drivers License Modernization 2012	14,470	(140,933)	-	578,278	169,133
10.080	4065117.02 Commercial Drivers License (CDL) 2013	-	26,805	-	-	-
10.080	4065118.02 Commercial Drivers License (CDL) 2014	-	107,870	-	350,000	325,000
	<b>Subtotal CFDA No. 20232</b>	<b>14,470</b>	<b>416,098</b>	-	<b>928,278</b>	<b>494,133</b>
10.080	4065106.02 Commercial Vehicle Information System	-	39,916	-	2,239,220	260,780
	<b>Subtotal CFDA No. 20237</b>	-	<b>39,916</b>	-	<b>2,239,220</b>	<b>260,780</b>
10.080	4065121.02 DOT Highway Safety Grant	-	-	-	40,000	-
	<b>Subtotal CFDA No. 20600</b>	-	-	-	<b>40,000</b>	-
10.080	4065110.02 Vehicle Crash Report Imaging Project	-	(38)	-	-	-
	<b>Subtotal CFDA No. 20610</b>	-	<b>(38)</b>	-	-	-
10.080	4065120.02 Highway Safety Plan 2014	-	8,311	-	-	-
	<b>Subtotal CFDA No. 20616</b>	-	<b>8,311</b>	-	-	-
10.080	4065101.02 Child Support Enforcement/DMV	45,198	46,426	47,163	47,163	47,163
	<b>Subtotal CFDA No. 93563</b>	<b>45,198</b>	<b>46,426</b>	<b>47,163</b>	<b>47,163</b>	<b>47,163</b>
10.080	4065107.02 Real ID Program	(1)	-	-	-	-
10.080	4065112.02 REAL ID 2009	254,006	83	-	-	-
10.080	4065113.02 REAL ID 2010	135,568	516,309	-	-	-
10.080	4065116.02 REAL ID 2011	-	94,087	-	590,764	-
	<b>Subtotal CFDA No. 97089</b>	<b>389,573</b>	<b>610,479</b>	-	<b>590,764</b>	-
	<b>Total Federal Funds</b>	<b>\$453,987</b>	<b>\$1,207,851</b>	<b>\$47,163</b>	<b>\$3,980,460</b>	<b>\$802,076</b>
10.080	4070101.03 Division of Motor Vehicles Registry Technology	-	-	2,080,000	2,080,000	2,080,000
10.080	4070103.03 DMV Modernization Project	-	-	-	1,000,000	2,000,000

# Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.080	4070105.03	Vehicle Value Commission - Municipal	14,763	14,763	14,763	14,763	14,763
		<b>Total Restricted Receipts</b>	<b>\$14,763</b>	<b>\$14,763</b>	<b>\$2,094,763</b>	<b>\$3,094,763</b>	<b>\$4,094,763</b>
21.080	7080105.05	RICAP - Safety & Emissions Lift Replacement	4,800	275,346	-	-	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$4,800</b>	<b>\$275,346</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total - Registry of Motor Vehicles</b>	<b>\$18,873,487</b>	<b>\$20,262,042</b>	<b>\$24,465,170</b>	<b>\$26,837,251</b>	<b>\$28,565,229</b>
10.080	4080101.01	Motor Vehicle Excise Tax Payments - Municipal	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
10.080	4080104.01	Property Revaluation Program	436,537	681,508	1,778,760	1,778,760	559,901
10.080	4080107.01	Payments in Lieu of Tax Exempt Property	35,080,410	40,080,409	40,080,409	40,080,409	41,979,103
10.080	4080108.01	Distressed Communities Relief Fund	10,384,458	10,384,458	10,384,458	10,384,458	10,384,458
10.080	4080112.01	Municipal Aid	4,833,838	5,029,724	5,000,000	5,136,542	-
		<b>Total General Revenue</b>	<b>\$60,735,243</b>	<b>\$66,176,099</b>	<b>\$67,243,627</b>	<b>\$67,380,169</b>	<b>\$62,923,462</b>
10.080	4085102.03	Car Rental Tax/Surcharge - Warwick Share	848,624	916,700	922,013	922,013	922,013
		<b>Total Restricted Receipts</b>	<b>\$848,624</b>	<b>\$916,700</b>	<b>\$922,013</b>	<b>\$922,013</b>	<b>\$922,013</b>
		<b>Total - State Aid</b>	<b>\$61,583,867</b>	<b>\$67,092,799</b>	<b>\$68,165,640</b>	<b>\$68,302,182</b>	<b>\$63,845,475</b>
		<b>Total General Revenue</b>	<b>\$99,768,361</b>	<b>\$106,969,845</b>	<b>\$113,198,446</b>	<b>\$110,571,771</b>	<b>\$111,231,248</b>
		<b>Total Federal Funds</b>	<b>\$1,655,815</b>	<b>\$4,314,983</b>	<b>\$1,315,154</b>	<b>\$5,288,759</b>	<b>\$2,145,367</b>
		<b>Total Restricted Receipts</b>	<b>\$1,696,101</b>	<b>\$1,718,666</b>	<b>\$3,894,326</b>	<b>\$4,935,486</b>	<b>\$5,947,043</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$28,173</b>	<b>\$300,026</b>	<b>-</b>	<b>\$258,697</b>	<b>-</b>
		<b>Total Other Funds</b>	<b>\$319,138,805</b>	<b>\$335,714,112</b>	<b>\$304,799,323</b>	<b>\$357,173,740</b>	<b>\$383,275,881</b>
<b>Grand Total</b>	<b>Department Of Revenue</b>		<b>\$422,287,255</b>	<b>\$449,017,632</b>	<b>\$423,207,249</b>	<b>\$478,228,453</b>	<b>\$502,599,539</b>

# General Assembly - Constitution

Agency Number: 011

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.011	1825101.01	General Assembly	4,830,111	5,100,489	5,526,121	6,727,584	5,725,048
		<b>Total General Revenue</b>	<b>\$4,830,111</b>	<b>\$5,100,489</b>	<b>\$5,526,121</b>	<b>\$6,727,584</b>	<b>\$5,725,048</b>
		<b>Total - General Assembly</b>	<b>\$4,830,111</b>	<b>\$5,100,489</b>	<b>\$5,526,121</b>	<b>\$6,727,584</b>	<b>\$5,725,048</b>
10.011	1825102.01	House Fiscal Advisory Staff	1,573,288	1,464,798	1,846,092	1,899,935	1,893,563
		<b>Total General Revenue</b>	<b>\$1,573,288</b>	<b>\$1,464,798</b>	<b>\$1,846,092</b>	<b>\$1,899,935</b>	<b>\$1,893,563</b>
		<b>Total - Fiscal Advisory Staff</b>	<b>\$1,573,288</b>	<b>\$1,464,798</b>	<b>\$1,846,092</b>	<b>\$1,899,935</b>	<b>\$1,893,563</b>
10.011	1825103.01	Legislative Council	3,789,825	3,692,521	5,018,501	4,916,064	5,357,247
		<b>Total General Revenue</b>	<b>\$3,789,825</b>	<b>\$3,692,521</b>	<b>\$5,018,501</b>	<b>\$4,916,064</b>	<b>\$5,357,247</b>
		<b>Total - Legislative Council</b>	<b>\$3,789,825</b>	<b>\$3,692,521</b>	<b>\$5,018,501</b>	<b>\$4,916,064</b>	<b>\$5,357,247</b>
10.011	1825104.01	Joint Committee on Legislative Services	18,050,266	18,908,536	19,972,052	21,477,724	20,819,076
10.011	1825105.01	Legislative Data Services	1,349,841	1,221,630	1,584,808	1,884,927	1,956,596
10.011	1825106.01	Telecommunications - Cable TV	1,424,792	1,355,390	1,613,890	1,808,524	1,638,657
		<b>Total General Revenue</b>	<b>\$20,824,899</b>	<b>\$21,485,556</b>	<b>\$23,170,750</b>	<b>\$25,171,175</b>	<b>\$24,414,329</b>
		<b>Total - Joint Comm. on Legislative Services</b>	<b>\$20,824,899</b>	<b>\$21,485,556</b>	<b>\$23,170,750</b>	<b>\$25,171,175</b>	<b>\$24,414,329</b>
10.011	1825107.01	Auditor General	3,472,789	3,114,628	3,898,707	3,761,354	3,948,643
		<b>Total General Revenue</b>	<b>\$3,472,789</b>	<b>\$3,114,628</b>	<b>\$3,898,707</b>	<b>\$3,761,354</b>	<b>\$3,948,643</b>
10.011	1830101.03	Audit of Federal Assistance Programs	1,183,250	1,325,000	1,680,873	1,615,823	1,696,572
		<b>Total Restricted Receipts</b>	<b>\$1,183,250</b>	<b>\$1,325,000</b>	<b>\$1,680,873</b>	<b>\$1,615,823</b>	<b>\$1,696,572</b>
		<b>Total - Auditor General</b>	<b>\$4,656,039</b>	<b>\$4,439,628</b>	<b>\$5,579,580</b>	<b>\$5,377,177</b>	<b>\$5,645,215</b>
10.011	1825108.01	Criminal Justice Commission	700	701	2,700	2,700	2,700
10.011	1825109.01	Martin Luther King	6,836	6,729	8,000	8,000	8,000
10.011	1825111.01	Commission on Uniform State Laws	-	-	3,200	3,200	3,200
		<b>Total General Revenue</b>	<b>\$7,536</b>	<b>\$7,430</b>	<b>\$13,900</b>	<b>\$13,900</b>	<b>\$13,900</b>
		<b>Total - Special Legislative Commissions</b>	<b>\$7,536</b>	<b>\$7,430</b>	<b>\$13,900</b>	<b>\$13,900</b>	<b>\$13,900</b>

# General Assembly - Constitution

Agency Number: 011

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	<i>Total General Revenue</i>	\$34,498,448	\$34,865,422	\$39,474,071	\$42,490,012	\$41,352,730
	<i>Total Restricted Receipts</i>	\$1,183,250	\$1,325,000	\$1,680,873	\$1,615,823	\$1,696,572
<b>Grand Total</b>	<b>General Assembly - Constitution</b>	<b>\$35,681,698</b>	<b>\$36,190,422</b>	<b>\$41,154,944</b>	<b>\$44,105,835</b>	<b>\$43,049,302</b>

# Office Of Lieutenant Governor

Agency Number: 013

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.013	1850101.01	Office of Lieutenant Governor	957,446	928,198	1,127,621	1,043,068	1,109,576
10.013	1850102.01	Transition Costs	-	31,666	-	-	-
		<b>Total General Revenue</b>	<b>\$957,446</b>	<b>\$959,864</b>	<b>\$1,127,621</b>	<b>\$1,043,068</b>	<b>\$1,109,576</b>
10.013	1851101.02	Exchange Establishment One Grant	159,070	9	-	-	-
		<b>Subtotal CFDA No. 93525</b>	<b>159,070</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.013	1851102.02	CMMI State Innovation Model Grant Award	1,424,126	-	-	-	-
10.013	1851103.02	State Innovation Models Initiative	-	-	65,000	-	-
		<b>Subtotal CFDA No. 93624</b>	<b>1,424,126</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$1,583,196</b>	<b>\$9</b>	<b>\$65,000</b>	<b>-</b>	<b>-</b>
10.013	1852101.03	Robert Wood Johnson / State Health Reform Assist	132,648	12,000	-	-	-
		<b>Total Restricted Receipts</b>	<b>\$132,648</b>	<b>\$12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total - Lt. Governor's Office - General</b>	<b>\$2,673,290</b>	<b>\$971,873</b>	<b>\$1,192,621</b>	<b>\$1,043,068</b>	<b>\$1,109,576</b>
		<b>Total General Revenue</b>	<b>\$957,446</b>	<b>\$959,864</b>	<b>\$1,127,621</b>	<b>\$1,043,068</b>	<b>\$1,109,576</b>
		<b>Total Federal Funds</b>	<b>\$1,583,196</b>	<b>\$9</b>	<b>\$65,000</b>	<b>-</b>	<b>-</b>
		<b>Total Restricted Receipts</b>	<b>\$132,648</b>	<b>\$12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>Office Of Lieutenant Governor</b>		<b>\$2,673,290</b>	<b>\$971,873</b>	<b>\$1,192,621</b>	<b>\$1,043,068</b>	<b>\$1,109,576</b>

# Department Of State

Agency Number: 065

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.065	1855101.01	Secretary of State	1,078,497	1,281,572	1,293,871	1,313,347	1,472,431
10.065	1855102.01	Transition Costs	-	28,261	-	-	-
10.065	1855103.01	Personnel and Finance	481,648	367,898	435,228	423,505	423,315
10.065	1855104.01	Information Technology	637,698	604,488	824,291	839,585	1,643,473
		<b>Total General Revenue</b>	<b>\$2,197,843</b>	<b>\$2,282,219</b>	<b>\$2,553,390</b>	<b>\$2,576,437</b>	<b>\$3,539,219</b>
		<b>Total - Administration</b>	<b>\$2,197,843</b>	<b>\$2,282,219</b>	<b>\$2,553,390</b>	<b>\$2,576,437</b>	<b>\$3,539,219</b>
10.065	1860101.01	Corporations	1,954,596	1,919,587	2,141,239	2,036,475	2,006,846
10.065	1860102.01	First Stop Business Information	185,038	151,043	161,452	178,318	185,781
		<b>Total General Revenue</b>	<b>\$2,139,634</b>	<b>\$2,070,630</b>	<b>\$2,302,691</b>	<b>\$2,214,793</b>	<b>\$2,192,627</b>
		<b>Total - Corporations</b>	<b>\$2,139,634</b>	<b>\$2,070,630</b>	<b>\$2,302,691</b>	<b>\$2,214,793</b>	<b>\$2,192,627</b>
10.065	1870101.01	Repairs and Restoration State	101,102	155,076	69,266	69,266	133,721
		<b>Total General Revenue</b>	<b>\$101,102</b>	<b>\$155,076</b>	<b>\$69,266</b>	<b>\$69,266</b>	<b>\$133,721</b>
10.065	1880101.03	Historical Records Trust	445,382	470,308	584,108	506,285	516,519
		<b>Total Restricted Receipts</b>	<b>\$445,382</b>	<b>\$470,308</b>	<b>\$584,108</b>	<b>\$506,285</b>	<b>\$516,519</b>
21.065	7065102.05	RICAP - State Archives	-	-	-	-	100,000
		<b>Total Operating Transfers from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>
		<b>Total - State Archives</b>	<b>\$546,484</b>	<b>\$625,384</b>	<b>\$653,374</b>	<b>\$575,551</b>	<b>\$750,240</b>
10.065	1885101.01	Expense of Regular/Special Elections	752,912	1,501,092	1,017,899	869,457	3,062,703
10.065	1885102.01	Referenda Costs	-	116,350	-	-	119,400
		<b>Total General Revenue</b>	<b>\$752,912</b>	<b>\$1,617,442</b>	<b>\$1,017,899</b>	<b>\$869,457</b>	<b>\$3,182,103</b>
10.065	1886104.02	Effective Absentee Systems for Elections (EASE 2.0)	16,040	11,264	-	22,859	-
		<b>Subtotal CFDA No. 12219</b>	<b>16,040</b>	<b>11,264</b>	<b>-</b>	<b>22,859</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$16,040</b>	<b>\$11,264</b>	<b>-</b>	<b>\$22,859</b>	<b>-</b>
		<b>Total - Elections and Civics</b>	<b>\$768,952</b>	<b>\$1,628,706</b>	<b>\$1,017,899</b>	<b>\$892,316</b>	<b>\$3,182,103</b>
10.065	1890102.01	State Library	384,809	400,701	402,109	406,268	411,149
10.065	1890103.01	Community Service Grants	134,635	134,635	149,635	149,635	149,635
		<b>Total General Revenue</b>	<b>\$519,444</b>	<b>\$535,336</b>	<b>\$551,744</b>	<b>\$555,903</b>	<b>\$560,784</b>

# Department Of State

Agency Number: 065

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		<b>Total - State Library</b>	<b>\$519,444</b>	<b>\$535,336</b>	<b>\$551,744</b>	<b>\$555,903</b>	<b>\$560,784</b>
10.065	1895101.01	Office of Public Information	485,316	504,274	456,540	461,512	484,232
		<b>Total General Revenue</b>	<b>\$485,316</b>	<b>\$504,274</b>	<b>\$456,540</b>	<b>\$461,512</b>	<b>\$484,232</b>
10.065	1896101.03	Visitors Center Fund	10,840	7,875	15,000	25,000	40,000
		<b>Total Restricted Receipts</b>	<b>\$10,840</b>	<b>\$7,875</b>	<b>\$15,000</b>	<b>\$25,000</b>	<b>\$40,000</b>
21.065	7065101.05	RICAP - Charter Encasement	-	37,079	436,246	462,921	-
		<b>Total Operating Transfers from Other Funds</b>	<b>-</b>	<b>\$37,079</b>	<b>\$436,246</b>	<b>\$462,921</b>	<b>-</b>
		<b>Total - Office of Public Information</b>	<b>\$496,156</b>	<b>\$549,228</b>	<b>\$907,786</b>	<b>\$949,433</b>	<b>\$524,232</b>
		<b>Total General Revenue</b>	<b>\$6,196,251</b>	<b>\$7,164,977</b>	<b>\$6,951,530</b>	<b>\$6,747,368</b>	<b>\$10,092,686</b>
		<b>Total Federal Funds</b>	<b>\$16,040</b>	<b>\$11,264</b>	<b>-</b>	<b>\$22,859</b>	<b>-</b>
		<b>Total Restricted Receipts</b>	<b>\$456,222</b>	<b>\$478,183</b>	<b>\$599,108</b>	<b>\$531,285</b>	<b>\$556,519</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>-</b>	<b>\$37,079</b>	<b>\$436,246</b>	<b>\$462,921</b>	<b>\$100,000</b>
<b>Grand Total</b>	<b>Department Of State</b>		<b>\$6,668,513</b>	<b>\$7,691,503</b>	<b>\$7,986,884</b>	<b>\$7,764,433</b>	<b>\$10,749,205</b>

# Department Of State

Agency Number: 065

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
<b>Internal Service Funds</b>							
55.065	1905101.09	Record Center Fund	870,625	817,194	813,687	896,250	907,177
		<i>Total - Record Center</i>	<b>\$870,625</b>	<b>\$817,194</b>	<b>\$813,687</b>	<b>\$896,250</b>	<b>\$907,177</b>
		<i>Total Internal Service Funds</i>	<b>\$870,625</b>	<b>\$817,194</b>	<b>\$813,687</b>	<b>\$896,250</b>	<b>\$907,177</b>

# Treasury Department

Agency Number: 067

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.067	1910101.01	General Treasurer	140,971	209,746	169,747	170,976	167,772
10.067	1910102.01	Treasury - State House Operations	656,280	598,581	600,576	596,545	604,849
10.067	1910103.01	Investment Operations	333,614	235,493	280,519	269,785	274,052
10.067	1910104.01	Public Finance Board	145,094	133,943	141,081	143,898	445,002
10.067	1910106.01	Check Processing Operations	725,193	720,067	726,873	726,729	741,104
10.067	1910107.01	Transition Costs	113	31,596	-	-	-
10.067	1910108.01	Investment Operations - Bank Fees	187,254	245,327	275,000	275,000	275,000
		<b>Total General Revenue</b>	<b>\$2,188,519</b>	<b>\$2,174,753</b>	<b>\$2,193,796</b>	<b>\$2,182,933</b>	<b>\$2,507,779</b>
10.067	1915101.02	DET Admin B General	274,509	285,544	267,251	307,913	328,594
		<b>Subtotal CFDA No. 17225</b>	<b>274,509</b>	<b>285,544</b>	<b>267,251</b>	<b>307,913</b>	<b>328,594</b>
		<b>Total Federal Funds</b>	<b>\$274,509</b>	<b>\$285,544</b>	<b>\$267,251</b>	<b>\$307,913</b>	<b>\$328,594</b>
10.067	1920102.03	Treasury Research Fellowships	40,000	-	-	-	-
		<b>Total Restricted Receipts</b>	<b>\$40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.067	1900101.09	Temporary Disability Insurance Fund	200,434	203,337	218,818	234,414	250,410
10.067	1912101.09	Tuition Savings Program - Administration	-	-	300,000	355,020	424,837
		<b>Total Other Funds</b>	<b>\$200,434</b>	<b>\$203,337</b>	<b>\$518,818</b>	<b>\$589,434</b>	<b>\$675,247</b>
		<b>Total - General Treasurer</b>	<b>\$2,703,462</b>	<b>\$2,663,634</b>	<b>\$2,979,865</b>	<b>\$3,080,280</b>	<b>\$3,511,620</b>
10.067	1960101.03	Retirement - Administration	8,568,410	10,616,930	10,230,709	11,308,163	8,427,504
10.067	1960102.03	Retirement - Investment Operations	1,039,095	1,001,760	1,235,591	1,326,082	1,544,396
10.067	1966101.03	Defined Contribution - Administration - RR	198,883	238,310	316,195	99,310	68,373
		<b>Total Restricted Receipts</b>	<b>\$9,806,388</b>	<b>\$11,857,000</b>	<b>\$11,782,495</b>	<b>\$12,733,555</b>	<b>\$10,040,273</b>
		<b>Total - State Retirement System</b>	<b>\$9,806,388</b>	<b>\$11,857,000</b>	<b>\$11,782,495</b>	<b>\$12,733,555</b>	<b>\$10,040,273</b>
10.067	1935101.03	Unclaimed Property Program	23,504,945	25,371,922	22,350,267	22,011,476	21,115,990
		<b>Total Restricted Receipts</b>	<b>\$23,504,945</b>	<b>\$25,371,922</b>	<b>\$22,350,267</b>	<b>\$22,011,476</b>	<b>\$21,115,990</b>
		<b>Total - Unclaimed Property</b>	<b>\$23,504,945</b>	<b>\$25,371,922</b>	<b>\$22,350,267</b>	<b>\$22,011,476</b>	<b>\$21,115,990</b>
10.067	1945101.01	Violent Crimes Indemnity Fund	196,300	225,615	226,454	224,709	348,452
		<b>Total General Revenue</b>	<b>\$196,300</b>	<b>\$225,615</b>	<b>\$226,454</b>	<b>\$224,709</b>	<b>\$348,452</b>

# Treasury Department

Agency Number: 067

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.067	1950101.02	Crime Victim Assist - Federal	577,686	353,088	599,689	598,946	600,332
		<b>Subtotal CFDA No. 16576</b>	<b>577,686</b>	<b>353,088</b>	<b>599,689</b>	<b>598,946</b>	<b>600,332</b>
10.067	1950104.02	CVCP-FED-Vision 21	-	10,488	25,015	113,025	23,955
		<b>Subtotal CFDA No. 16826</b>	<b>-</b>	<b>10,488</b>	<b>25,015</b>	<b>113,025</b>	<b>23,955</b>
		<b>Total Federal Funds</b>	<b>\$577,686</b>	<b>\$363,576</b>	<b>\$624,704</b>	<b>\$711,971</b>	<b>\$624,287</b>
10.067	1955101.03	Violent Crimes Compensation	1,250,955	1,050,446	1,105,908	1,105,453	1,105,533
10.067	1955103.03	CVCP Subrogations and Refunds	-	1	25,000	25,000	25,000
		<b>Total Restricted Receipts</b>	<b>\$1,250,955</b>	<b>\$1,050,447</b>	<b>\$1,130,908</b>	<b>\$1,130,453</b>	<b>\$1,130,533</b>
		<b>Total - Crime Victim Compensation Program</b>	<b>\$2,024,941</b>	<b>\$1,639,638</b>	<b>\$1,982,066</b>	<b>\$2,067,133</b>	<b>\$2,103,272</b>
		<b>Total General Revenue</b>	<b>\$2,384,819</b>	<b>\$2,400,368</b>	<b>\$2,420,250</b>	<b>\$2,407,642</b>	<b>\$2,856,231</b>
		<b>Total Federal Funds</b>	<b>\$852,195</b>	<b>\$649,120</b>	<b>\$891,955</b>	<b>\$1,019,884</b>	<b>\$952,881</b>
		<b>Total Restricted Receipts</b>	<b>\$34,602,288</b>	<b>\$38,279,369</b>	<b>\$35,263,670</b>	<b>\$35,875,484</b>	<b>\$32,286,796</b>
		<b>Total Other Funds</b>	<b>\$200,434</b>	<b>\$203,337</b>	<b>\$518,818</b>	<b>\$589,434</b>	<b>\$675,247</b>
<b>Grand Total Treasury Department</b>			<b>\$38,039,736</b>	<b>\$41,532,194</b>	<b>\$39,094,693</b>	<b>\$39,892,444</b>	<b>\$36,771,155</b>

# Board Of Elections

Agency Number: 042

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.042	1975101.01	Board of Elections	1,573,262	2,035,280	1,818,305	1,797,868	1,982,707
10.042	1975102.01	Public Financing of General Elections	-	2,620,856	-	-	-
		<b>Total General Revenue</b>	<b>\$1,573,262</b>	<b>\$4,656,136</b>	<b>\$1,818,305</b>	<b>\$1,797,868</b>	<b>\$1,982,707</b>
		<b>Total - Central Management</b>	<b>\$1,573,262</b>	<b>\$4,656,136</b>	<b>\$1,818,305</b>	<b>\$1,797,868</b>	<b>\$1,982,707</b>
		<b>Total General Revenue</b>	<b>\$1,573,262</b>	<b>\$4,656,136</b>	<b>\$1,818,305</b>	<b>\$1,797,868</b>	<b>\$1,982,707</b>
<b>Grand Total Board Of Elections</b>			<b>\$1,573,262</b>	<b>\$4,656,136</b>	<b>\$1,818,305</b>	<b>\$1,797,868</b>	<b>\$1,982,707</b>

# Rhode Island Ethics Commission

Agency Number: 043

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.043	1980101.01	Rhode Island Ethics Commission	1,541,741	1,579,038	1,644,876	1,611,119	1,653,383
		<b>Total General Revenue</b>	<b>\$1,541,741</b>	<b>\$1,579,038</b>	<b>\$1,644,876</b>	<b>\$1,611,119</b>	<b>\$1,653,383</b>
		<b>Total - RI Ethics Commission</b>	<b>\$1,541,741</b>	<b>\$1,579,038</b>	<b>\$1,644,876</b>	<b>\$1,611,119</b>	<b>\$1,653,383</b>
		<b>Total General Revenue</b>	<b>\$1,541,741</b>	<b>\$1,579,038</b>	<b>\$1,644,876</b>	<b>\$1,611,119</b>	<b>\$1,653,383</b>
<b>Grand Total Rhode Island Ethics Commission</b>			<b>\$1,541,741</b>	<b>\$1,579,038</b>	<b>\$1,644,876</b>	<b>\$1,611,119</b>	<b>\$1,653,383</b>

# Executive Department

Agency Number: 012

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.012	1985101.01	Office of Governor	3,908,096	4,184,097	4,653,467	4,728,789	4,841,069
10.012	1985102.01	Transition Costs	19	128,651	-	-	-
10.012	1985103.01	Governor's Contingency Fund	67,629	89,199	250,000	410,800	250,000
		<b>Total General Revenue</b>	<b>\$3,975,744</b>	<b>\$4,401,947</b>	<b>\$4,903,467</b>	<b>\$5,139,589</b>	<b>\$5,091,069</b>
		<b>Total - Central Management</b>	<b>\$3,975,744</b>	<b>\$4,401,947</b>	<b>\$4,903,467</b>	<b>\$5,139,589</b>	<b>\$5,091,069</b>
10.012	1987102.03	ARRA Administration	-	(1)	-	-	-
		<b>Total Restricted Receipts</b>	<b>-</b>	<b>(\$1)</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total - Office of Economic Recovery and Reinvestment</b>	<b>-</b>	<b>(\$1)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.012	1988101.02	Rhode Island Health Benefits Exchange	-	(53)	-	-	-
		<b>Subtotal CFDA No. 93525</b>	<b>-</b>	<b>(53)</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>-</b>	<b>(\$53)</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total - Rhode Island Health Benefits Exchange</b>	<b>-</b>	<b>(\$53)</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total General Revenue</b>	<b>\$3,975,744</b>	<b>\$4,401,947</b>	<b>\$4,903,467</b>	<b>\$5,139,589</b>	<b>\$5,091,069</b>
		<b>Total Federal Funds</b>	<b>-</b>	<b>(\$53)</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Restricted Receipts</b>	<b>-</b>	<b>(\$1)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Executive Department</b>			<b>\$3,975,744</b>	<b>\$4,401,893</b>	<b>\$4,903,467</b>	<b>\$5,139,589</b>	<b>\$5,091,069</b>

# Rhode Island Commission For Human Rights

Agency Number: 046

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.046	2600101.01	General	1,138,859	1,225,335	1,252,174	1,243,892	1,258,128
		<b>Total General Revenue</b>	<b>\$1,138,859</b>	<b>\$1,225,335</b>	<b>\$1,252,174</b>	<b>\$1,243,892</b>	<b>\$1,258,128</b>
10.046	2605102.02	Housing Assistance Program	143,448	179,620	151,482	165,310	213,705
		<b>Subtotal CFDA No. 14401</b>	<b>143,448</b>	<b>179,620</b>	<b>151,482</b>	<b>165,310</b>	<b>213,705</b>
10.046	2605101.02	EEOC Project	207,272	151,783	144,354	145,564	109,590
		<b>Subtotal CFDA No. 30002</b>	<b>207,272</b>	<b>151,783</b>	<b>144,354</b>	<b>145,564</b>	<b>109,590</b>
		<b>Total Federal Funds</b>	<b>\$350,720</b>	<b>\$331,403</b>	<b>\$295,836</b>	<b>\$310,874</b>	<b>\$323,295</b>
		<b>Total - Central Management</b>	<b>\$1,489,579</b>	<b>\$1,556,738</b>	<b>\$1,548,010</b>	<b>\$1,554,766</b>	<b>\$1,581,423</b>
		<b>Total General Revenue</b>	<b>\$1,138,859</b>	<b>\$1,225,335</b>	<b>\$1,252,174</b>	<b>\$1,243,892</b>	<b>\$1,258,128</b>
		<b>Total Federal Funds</b>	<b>\$350,720</b>	<b>\$331,403</b>	<b>\$295,836</b>	<b>\$310,874</b>	<b>\$323,295</b>
<b>Grand Total Rhode Island Commission For Human Rights</b>			<b>\$1,489,579</b>	<b>\$1,556,738</b>	<b>\$1,548,010</b>	<b>\$1,554,766</b>	<b>\$1,581,423</b>

# Public Utilities Commission

Agency Number: 044

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.044	1995101.02	Gas Pipeline Safety	101,000	81,792	90,000	90,000	104,669
		<b>Subtotal CFDA No. 20721</b>	<b>101,000</b>	<b>81,792</b>	<b>90,000</b>	<b>90,000</b>	<b>104,669</b>
10.044	4544101.02	Stimulus - State Electricity Regulators Assistance	106,575	-	-	-	-
		<b>Subtotal CFDA No. 81122</b>	<b>106,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$207,575</b>	<b>\$81,792</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$104,669</b>
10.044	2000101.03	Public Utilities Commission - General	6,191,908	6,328,200	7,338,581	7,326,245	7,566,200
10.044	2000102.03	Public Utilities Reserve Account	419,891	351,734	1,131,104	1,131,104	1,131,104
10.044	2000103.03	Energy Facility Siting Fund	4,508	639	125,000	125,000	125,000
		<b>Total Restricted Receipts</b>	<b>\$6,616,307</b>	<b>\$6,680,573</b>	<b>\$8,594,685</b>	<b>\$8,582,349</b>	<b>\$8,822,304</b>
		<b>Total - Central Management</b>	<b>\$6,823,882</b>	<b>\$6,762,365</b>	<b>\$8,684,685</b>	<b>\$8,672,349</b>	<b>\$8,926,973</b>
		<b>Total Federal Funds</b>	<b>\$207,575</b>	<b>\$81,792</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$104,669</b>
		<b>Total Restricted Receipts</b>	<b>\$6,616,307</b>	<b>\$6,680,573</b>	<b>\$8,594,685</b>	<b>\$8,582,349</b>	<b>\$8,822,304</b>
<b>Grand Total Public Utilities Commission</b>			<b>\$6,823,882</b>	<b>\$6,762,365</b>	<b>\$8,684,685</b>	<b>\$8,672,349</b>	<b>\$8,926,973</b>

# **Health and Human Services**



# Executive Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.028	2017101.01	Office of Health and Human Services	5,429,885	6,177,060	5,968,896	4,841,678	4,365,066
10.028	2017102.01	Child Support State Match	583,426	574,915	612,636	628,068	640,929
10.028	2017103.01	Medicaid State Match	5,699,585	6,485,487	6,402,060	8,029,339	8,615,832
10.028	2017108.01	SNAP (Food Stamps)	43,559	63,212	34,059	47,966	48,764
10.028	2017109.01	TANF	261,913	265,957	291,378	225,295	229,999
10.028	2017111.01	MMIS - State	5,058,852	5,169,199	5,169,007	5,169,007	5,254,519
10.028	2017112.01	Rlte Care Administration - State	1,510,654	1,611,115	1,405,388	2,331,158	1,567,152
10.028	2017113.01	Rlte Share Administration - State	382,516	353,011	878,244	256,290	904,920
10.028	2017114.01	Data Management - State	54,561	390,884	457,967	687,445	528,436
10.028	2017115.01	CHIP Administration - State	485,782	287,171	268,193	268,193	276,239
10.028	2017116.01	Early Intervention IDEA - State Only	162,186	180,289	180,986	-	-
10.028	2017117.01	Early Intervention MA - State	303,999	316,898	355,252	393,101	347,298
10.028	2017118.01	Nonmedicaid Reimbursements	143,500	143,500	143,500	143,500	143,500
10.028	2017119.01	HIV Treatment	-	(26)	-	-	-
10.028	2017122.01	UHIP - State	5,288,607	5,405,238	3,148,481	12,776,901	9,906,552
10.028	2017123.01	UHIP CHIP - State	818,238	243,557	-	377,121	83,943
10.028	2017124.01	Health Information Technology (HIT) State	364,201	378,893	515,538	379,293	387,038
10.028	2017125.01	Health Information Technology MAPIR- State	-	-	-	44,200	44,200
		<b>Total General Revenue</b>	<b>\$26,591,464</b>	<b>\$28,046,360</b>	<b>\$25,831,585</b>	<b>\$36,598,555</b>	<b>\$33,344,387</b>
10.028	2018115.02	SNAP (Food Stamps)	43,439	63,242	34,363	48,109	49,218
		<b>Subtotal CFDA No. 10561</b>	<b>43,439</b>	<b>63,242</b>	<b>34,363</b>	<b>48,109</b>	<b>49,218</b>
10.028	2018127.02	Early Intervention - IDEA	715,716	805,190	1,801,628	1,485,833	1,633,955
		<b>Subtotal CFDA No. 84181</b>	<b>715,716</b>	<b>805,190</b>	<b>1,801,628</b>	<b>1,485,833</b>	<b>1,633,955</b>
10.028	4528101.02	Race to the top -EOHHS Allocation	241,614	-	105,512	100,085	100,085
		<b>Subtotal CFDA No. 84412</b>	<b>241,614</b>	<b>-</b>	<b>105,512</b>	<b>100,085</b>	<b>100,085</b>
10.028	2018143.02	NWD System Planning Grant	-	4,535	112,500	112,550	-
		<b>Subtotal CFDA No. 93048</b>	<b>-</b>	<b>4,535</b>	<b>112,500</b>	<b>112,550</b>	<b>-</b>
10.028	2018134.02	HIV Care Grant Drug Rebate	6,443,581	-	-	-	-
		<b>Subtotal CFDA No. 93283</b>	<b>6,443,581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Executive Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.028	2018106.02	Child Support	1,133,032	1,116,543	1,195,697	1,215,581	1,240,519
		<b>Subtotal CFDA No. 93563</b>	<b>1,133,032</b>	<b>1,116,543</b>	<b>1,195,697</b>	<b>1,215,581</b>	<b>1,240,519</b>
10.028	2018140.02	Adult Quality Measures Grant	356,414	725,217	393,407	913,933	-
		<b>Subtotal CFDA No. 93609</b>	<b>356,414</b>	<b>725,217</b>	<b>393,407</b>	<b>913,933</b>	<b>-</b>
10.028	2018144.02	State Innovation Models Initiative	-	1,423	4,147,956	4,242,265	4,269,781
		<b>Subtotal CFDA No. 93624</b>	<b>-</b>	<b>1,423</b>	<b>4,147,956</b>	<b>4,242,265</b>	<b>4,269,781</b>
10.028	2018147.02	Demonstration Ombudsman Programs	-	-	-	124,217	41,406
		<b>Subtotal CFDA No. 93634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,217</b>	<b>41,406</b>
10.028	2018107.02	IV-E	128,401	113,731	115,770	95,890	97,867
		<b>Subtotal CFDA No. 93658</b>	<b>128,401</b>	<b>113,731</b>	<b>115,770</b>	<b>95,890</b>	<b>97,867</b>
10.028	2018130.02	Electronic Health Records Incentive - Providers	1,112,091	2,123,593	2,211,605	3,100,000	3,100,000
10.028	2018131.02	Electronic Health Records Incentive - Hospitals	2,298,982	1,232,516	1,810,905	1,675,000	1,200,000
10.028	2018132.02	Electronic Health Records Incentive - FQHC	1,576,750	1,079,500	2,211,605	3,800,000	3,800,000
		<b>Subtotal CFDA No. 93729</b>	<b>4,987,823</b>	<b>4,435,609</b>	<b>6,234,115</b>	<b>8,575,000</b>	<b>8,100,000</b>
10.028	2018125.02	CHIP Administration - Federal	928,093	534,382	506,681	506,428	521,621
10.028	2018141.02	UHIP CHIP - Federal	1,543,349	502,440	-	2,843,388	632,907
		<b>Subtotal CFDA No. 93767</b>	<b>2,471,442</b>	<b>1,036,822</b>	<b>506,681</b>	<b>3,349,816</b>	<b>1,154,528</b>
10.028	2018108.02	Medicaid	7,586,410	9,389,593	8,966,348	10,165,574	10,754,328
10.028	2018120.02	Special Education - Administration	8,088,628	7,946,513	8,004,000	8,000,000	8,000,000
10.028	2018121.02	MMIS - Federal	19,451,272	17,941,218	20,182,485	20,171,868	20,415,225
10.028	2018122.02	RIte Care Administration - Federal	1,540,324	1,650,307	1,512,547	2,437,056	1,669,600
10.028	2018123.02	RIte Share Administration - Federal	380,064	352,839	878,786	256,290	905,023
10.028	2018124.02	Data Management - Federal	65,646	1,946,652	2,440,407	3,591,832	2,823,111
10.028	2018135.02	Aids (Medicaid - Federal)	543,948	-	-	-	-
10.028	2018136.02	CNOM - HIV Treatment	300,000	300,000	300,150	300,000	300,000
10.028	2018138.02	UHIP - Federal	33,413,384	39,061,655	27,826,057	93,433,005	41,363,371
10.028	2018142.02	Health Information Technology (HIT) Federal	3,277,805	3,404,545	3,757,031	3,459,249	3,553,984
10.028	2018145.02	Health Information Technology MAPIR- Federal	-	-	-	397,800	397,800
		<b>Subtotal CFDA No. 93778</b>	<b>74,647,481</b>	<b>81,993,322</b>	<b>73,867,811</b>	<b>142,212,674</b>	<b>90,182,442</b>

# Executive Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.028	2018118.02	Money Follows the Person - Administration	749,313	658,042	907,700	910,679	929,577
10.028	2018133.02	MFP Rebalancing Reinvestment- Admin	25	8,791	301,151	359,267	370,905
10.028	2018139.02	Money Follows The Person-ADRC Supplemental	93,246	87,153	13,497	13,585	13,590
		<b>Subtotal CFDA No. 93791</b>	<b>842,584</b>	<b>753,986</b>	<b>1,222,348</b>	<b>1,283,531</b>	<b>1,314,072</b>
10.028	2018137.02	HIV Care Grant (Ryan White)	6,197,158	3,729,828	3,190,885	3,484,489	3,498,547
10.028	2018146.02	ADAP Shortfall Relief	-	-	-	357,275	-
		<b>Subtotal CFDA No. 93917</b>	<b>6,197,158</b>	<b>3,729,828</b>	<b>3,190,885</b>	<b>3,841,764</b>	<b>3,498,547</b>
10.028	2018128.02	Early Intervention MA - Federal	304,000	316,898	355,585	393,101	347,453
		<b>Subtotal CFDA No. 96007</b>	<b>304,000</b>	<b>316,898</b>	<b>355,585</b>	<b>393,101</b>	<b>347,453</b>
		<b>Total Federal Funds</b>	<b>\$98,512,685</b>	<b>\$95,096,346</b>	<b>\$93,284,258</b>	<b>\$167,994,349</b>	<b>\$112,029,873</b>
10.028	2019101.03	Office of Health and Human Services	902,069	844,962	1,415,089	146,423	27,880
10.028	2019103.03	Penalties - Nursing Facilities	10,000	10,000	65,033	65,000	65,000
10.028	2019105.03	Hiv Care Grant Drug Rebate	-	3,833,360	3,642,008	4,352,664	3,821,522
10.028	2019106.03	Foundation Grants	-	63,303	-	66,325	-
		<b>Total Restricted Receipts</b>	<b>\$912,069</b>	<b>\$4,751,625</b>	<b>\$5,122,130</b>	<b>\$4,630,412</b>	<b>\$3,914,402</b>
		<b>Total - Central Management</b>	<b>\$126,016,218</b>	<b>\$127,894,331</b>	<b>\$124,237,973</b>	<b>\$209,223,316</b>	<b>\$149,288,662</b>
10.028	2001101.01	Managed Care- State	251,473,397	280,417,988	275,487,152	273,890,902	277,782,724
10.028	2001102.01	Managed Care- State Only	993,809	255,017	175,000	175,000	175,000
10.028	2001103.01	Childrens' Health Insurance Program- State	20,637,354	20,621,613	6,862,418	7,152,303	4,817,687
10.028	2001104.01	CNOM- Early Intervention	1,978,278	1,356,466	1,563,626	948,292	437,793
10.028	2001105.01	Transportation- State	1,911,871	5,544,984	4,585,783	5,037,666	5,227,666
10.028	2001106.01	CHIP- Transportation	339,985	41,615	287,007	200,022	124,505
10.028	2001107.01	Premium Assistance- State	600,983	44,367	114,548	114,548	113,280
10.028	2002101.01	Hospitals- State	33,276,590	24,785,660	25,541,258	24,755,063	22,214,965
10.028	2002102.01	Disproportionate Share- State	63,304,780	69,010,767	70,267,910	70,267,911	62,120,073
10.028	2002103.01	Supplemental Payments- State	5,482,285	8,602,022	13,846,297	11,846,297	10,974,319
10.028	2002104.01	Emergency Psychiatric Demonstration- State	571,048	225,404	-	-	-
10.028	2003101.01	Nursing Facilities - State	128,948,858	84,003,651	82,394,464	83,881,133	90,517,628

# Executive Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.028	2003102.01 Hospice- State	10,891,958	6,840,699	7,425,105	7,381,027	7,537,638
10.028	2003103.01 HCBS- State	44,063,708	33,625,073	35,749,288	34,224,749	37,275,542
10.028	2003104.01 Money Follows the Person Rebalancing- State	554,084	604,105	552,496	600,931	594,278
10.028	2004101.01 Other Services- State	22,835,210	20,888,639	15,907,362	5,946,937	453,078
10.028	2004102.01 Other Services- State Only	86,303	28,251	36,000	5,000	5,000
10.028	2004103.01 Nonemergency Transportation- State	(624,400)	-	2,434,185	2,410,178	2,422,984
10.028	2004104.01 Federal Medicare Premiums- State	19,859,774	21,001,367	21,848,550	27,573,493	26,004,312
10.028	2004105.01 HEALTH HOMES- CEDARR (STATE)	170,765	-	-	-	-
10.028	2004106.01 Connect Care Choice Community Partners - State	325,777	504,455	435,065	407,056	404,384
10.028	2004108.01 Ma Expansion- State Share	-	-	-	-	12,136,731
10.028	2005101.01 Pharmacy- State	397,832	(429,944)	1,302,179	518,343	49,719
10.028	2005102.01 Part D Clawback	50,588,331	50,082,044	53,758,053	53,745,667	56,525,854
10.028	2006101.01 Rhody Health Partners- State	93,888,450	94,896,749	103,072,274	111,863,357	107,842,825
10.028	2006102.01 RHP- Nonemergency Transportation	230,609	(151,746)	-	-	-
10.028	2006103.01 Rhody Health Options - State	60,210,343	133,996,050	126,176,620	144,749,773	146,809,423
10.028	2006104.01 Mental Health- State	-	28,334,398	30,106,080	19,980,941	8,100,237
10.028	2006105.01 Substance Abuse- State	-	1,961,298	2,583,360	1,383,074	560,696
10.028	2006106.01 Health Home Methadone- State	-	515,557	1,590,400	363,562	147,387
	<b>Total General Revenue</b>	<b>\$812,997,982</b>	<b>\$887,606,549</b>	<b>\$884,102,480</b>	<b>\$889,423,225</b>	<b>\$881,375,728</b>
10.028	2007106.02 Early Intervention- Part C	-	698,995	-	-	-
	<b>Subtotal CFDA No. 84181</b>	<b>-</b>	<b>698,995</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.028	2007102.02 Childrens' Health Insurance Program- Federal	36,793,659	38,498,511	35,494,566	36,295,894	40,650,748
10.028	2007105.02 CHIP- Transportation	650,383	77,557	1,352,098	941,006	968,607
	<b>Subtotal CFDA No. 93767</b>	<b>37,444,042</b>	<b>38,576,068</b>	<b>36,846,664</b>	<b>37,236,900</b>	<b>41,619,355</b>
10.028	2007101.02 Managed Care- Federal	258,065,329	277,903,210	280,174,767	277,229,733	284,849,231
10.028	2007103.02 CNOM- Early Intervention	2,010,220	1,357,510	1,583,769	960,508	1,471,007
10.028	2007104.02 Transportation- Federal	1,897,483	5,556,220	4,644,913	5,102,564	5,412,810
10.028	2007107.02 ACA Primary Care Increase- Managed Care	15,132,819	3,648,172	-	-	-

# Executive Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend	
10.028	2007108.02	Premium Assistance- Federal	603,633	44,430	116,024	116,024	117,292
10.028	2008101.02	Hospitals- Federal	32,873,116	24,000,339	25,870,237	25,073,969	22,155,847
10.028	2008102.02	Disproportionate Share- Federal	66,541,277	69,311,668	70,281,006	70,281,006	63,080,280
10.028	2008103.02	Supplemental Payments- Federal	5,570,152	8,614,470	14,024,672	11,993,846	14,285,974
10.028	2008104.02	Emergency Psychiatric Demonstration- Federal	574,897	623,266	-	-	-
10.028	2009101.02	Nursing Facilities - Federal	130,766,493	84,067,890	83,455,907	84,961,728	93,723,423
10.028	2009102.02	Hospice- Federal	10,929,604	6,842,553	7,520,758	7,476,112	7,804,592
10.028	2009103.02	HCBS- Federal	44,665,042	33,646,097	36,209,826	34,665,647	38,605,966
10.028	2010101.02	Other Services- Federal	36,608,313	33,020,306	26,848,844	16,760,102	11,444,118
10.028	2010102.02	Nonemergency Transportation- Federal	(656,683)	-	2,465,544	2,441,227	2,508,797
10.028	2010103.02	Federal Medicare Premiums- Federal	22,615,785	23,604,134	24,630,012	30,428,707	33,535,889
10.028	2010104.02	HEALTH HOMES- CEDARR	1,536,884	-	-	-	-
10.028	2010105.02	ACA Reserve	147,382,835	411,961,389	468,903,274	450,797,435	454,718,489
10.028	2010106.02	ACA Primary Care Increase- Other Services	(2,523,143)	(1,219,357)	-	-	-
10.028	2010107.02	Connect Care Choice Community Partners - Federal	327,214	505,072	440,670	412,300	418,705
10.028	2011101.02	Pharmacy- Federal	(698,660)	(1,025,765)	(408,865)	(505,270)	(1,395,128)
10.028	2012101.02	Rhody Health Partners- Federal	94,815,951	92,883,342	102,588,285	110,801,585	109,136,432
10.028	2012102.02	RHP- Nonemergency Transportation	228,341	(152,415)	-	-	-
10.028	2012103.02	ACA Primary Care Increase- RHP	2,612,680	2,672,572	-	-	-
10.028	2012104.02	Rhody Health Options - Federal	65,904,687	135,248,964	127,672,420	146,450,227	151,838,416
10.028	2012105.02	Mental Health- Federal	-	29,336,515	30,493,920	20,238,344	8,387,117
10.028	2012106.02	Substance Abuse- Federal	-	1,962,047	2,616,640	1,400,891	580,554
10.028	2012107.02	Health Home Methadone- Federal	-	4,641,117	2,409,600	368,246	152,607
10.028	2013101.02	LEA Medicaid Pass-Through	19,157,214	18,785,503	19,000,000	19,000,000	19,000,000
		<b>Subtotal CFDA No. 93778</b>	<b>956,941,483</b>	<b>1,267,839,249</b>	<b>1,331,542,223</b>	<b>1,316,454,931</b>	<b>1,321,832,418</b>
10.028	2009104.02	Money Follows the Person Rebalancing	558,025	605,499	559,613	608,673	615,326
		<b>Subtotal CFDA No. 93791</b>	<b>558,025</b>	<b>605,499</b>	<b>559,613</b>	<b>608,673</b>	<b>615,326</b>
		<b>Total Federal Funds</b>	<b>\$994,943,550</b>	<b>\$1,307,719,811</b>	<b>\$1,368,948,500</b>	<b>\$1,354,300,504</b>	<b>\$1,364,067,099</b>

# Executive Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.028	2014101.03	11,646,280	11,421,305	10,600,000	10,600,000	14,570,000
10.028	2014102.03	9,870	8,464	15,000	15,000	15,000
	<b>Total Restricted Receipts</b>	<b>\$11,656,150</b>	<b>\$11,429,769</b>	<b>\$10,615,000</b>	<b>\$10,615,000</b>	<b>\$14,585,000</b>
	<b>Total - Medical Assistance (Including Medicaid)</b>	<b>\$1,819,597,682</b>	<b>\$2,206,756,129</b>	<b>\$2,263,665,980</b>	<b>\$2,254,338,729</b>	<b>\$2,260,027,827</b>
	<b>Total General Revenue</b>	<b>\$839,589,446</b>	<b>\$915,652,909</b>	<b>\$909,934,065</b>	<b>\$926,021,780</b>	<b>\$914,720,115</b>
	<b>Total Federal Funds</b>	<b>\$1,093,456,235</b>	<b>\$1,402,816,157</b>	<b>\$1,462,232,758</b>	<b>\$1,522,294,853</b>	<b>\$1,476,096,972</b>
	<b>Total Restricted Receipts</b>	<b>\$12,568,219</b>	<b>\$16,181,394</b>	<b>\$15,737,130</b>	<b>\$15,245,412</b>	<b>\$18,499,402</b>
<b>Grand Total Executive Office Of Health And Human Services</b>		<b>\$1,945,613,900</b>	<b>\$2,334,650,460</b>	<b>\$2,387,903,953</b>	<b>\$2,463,562,045</b>	<b>\$2,409,316,489</b>

# Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.079	2020101.01	Office of the Director	876,127	1,213,154	1,469,587	2,112,732	2,762,859
10.079	2020102.01	Support Services	881,294	813,175	945,546	887,395	904,568
10.079	2020103.01	Staff Training	299,018	215,199	287,101	177,200	177,200
10.079	2020104.01	Management and Budget	453,260	603,620	646,932	582,595	650,289
10.079	2020105.01	Information Systems	1,191,696	989,191	1,238,635	1,224,859	1,230,510
10.079	2020106.01	Medicaid - CM Admin. - State Match	379,118	323,421	384,112	404,807	466,157
10.079	2020108.01	TANF/EA - CM Program - State Match	640,500	795,399	603,844	799,438	882,795
10.079	2020110.01	Litigation Children's Rights	138,349	575	-	-	-
		<b>Total General Revenue</b>	<b>\$4,859,362</b>	<b>\$4,953,734</b>	<b>\$5,575,757</b>	<b>\$6,189,026</b>	<b>\$7,074,378</b>
10.079	2025105.02	TANF/EA - CM Program - Federal Share	640,570	795,398	601,543	801,689	885,271
		<b>Subtotal CFDA No. 93558</b>	<b>640,570</b>	<b>795,398</b>	<b>601,543</b>	<b>801,689</b>	<b>885,271</b>
10.079	2025101.02	Title IV-E Central Management	553,680	560,145	509,679	752,433	834,514
10.079	2025102.02	Title IV-E - SACWIS - Federal Match	1,521,132	519,584	794,131	618,091	620,826
		<b>Subtotal CFDA No. 93658</b>	<b>2,074,812</b>	<b>1,079,729</b>	<b>1,303,810</b>	<b>1,370,524</b>	<b>1,455,340</b>
10.079	2025103.02	Medicaid - CM Admin. - Federal Share	359,765	323,421	383,010	406,021	467,534
		<b>Subtotal CFDA No. 93778</b>	<b>359,765</b>	<b>323,421</b>	<b>383,010</b>	<b>406,021</b>	<b>467,534</b>
		<b>Total Federal Funds</b>	<b>\$3,075,147</b>	<b>\$2,198,548</b>	<b>\$2,288,363</b>	<b>\$2,578,234</b>	<b>\$2,808,145</b>
		<b>Total - Central Management</b>	<b>\$7,934,509</b>	<b>\$7,152,282</b>	<b>\$7,864,120</b>	<b>\$8,767,260</b>	<b>\$9,882,523</b>
10.079	2035101.01	Children's Behavioral Health Services	1,163,608	1,244,965	1,242,163	1,083,702	1,104,290
10.079	2035102.01	Children's Behavioral Health - Programs	401,243	298,572	288,150	238,015	238,015
10.079	2035104.01	Medicaid - CBH Program - State Match	2,418,117	2,426,350	2,414,370	2,275,945	2,250,748
10.079	2035105.01	Medicaid - CBH Admin - State Match	454,749	394,337	649,220	469,349	478,295
10.079	2035106.01	Project Reach Rhode Island	828,720	510,432	-	486,670	486,670
10.079	2035109.01	Project Hope Continuation	563,633	446,782	-	446,782	446,782
10.079	2035111.01	System of Care RI Foundation Grant	10,365	-	-	-	-
10.079	2035115.01	System of Care RI Foundation Strategic Communicati	1,079	-	-	-	-
		<b>Total General Revenue</b>	<b>\$5,841,514</b>	<b>\$5,321,438</b>	<b>\$4,593,903</b>	<b>\$5,000,463</b>	<b>\$5,004,800</b>
10.079	2040115.02	Title I	335,236	221,858	286,816	159,278	156,846

# Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	<b>Subtotal CFDA No. 84010</b>	<b>335,236</b>	<b>221,858</b>	<b>286,816</b>	<b>159,278</b>	<b>156,846</b>
10.079	2040119.02 IDEA B	143,282	133,523	141,914	46,417	42,175
	<b>Subtotal CFDA No. 84027</b>	<b>143,282</b>	<b>133,523</b>	<b>141,914</b>	<b>46,417</b>	<b>42,175</b>
10.079	2040117.02 Title II Education	70,338	44,223	104,660	24,835	23,035
	<b>Subtotal CFDA No. 84281</b>	<b>70,338</b>	<b>44,223</b>	<b>104,660</b>	<b>24,835</b>	<b>23,035</b>
10.079	2040111.02 Positive Education Partnership	9,512	(9,512)	-	-	-
	<b>Subtotal CFDA No. 93104</b>	<b>9,512</b>	<b>(9,512)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.079	2040125.02 RI System of Care Expansion	1,324,065	1,112,448	956,508	1,152,641	795,195
	<b>Subtotal CFDA No. 93243</b>	<b>1,324,065</b>	<b>1,112,448</b>	<b>956,508</b>	<b>1,152,641</b>	<b>795,195</b>
10.079	2040120.02 Title IV-B - Child Welfare Services	714,481	618,504	830,860	752,373	728,162
	<b>Subtotal CFDA No. 93645</b>	<b>714,481</b>	<b>618,504</b>	<b>830,860</b>	<b>752,373</b>	<b>728,162</b>
10.079	2040102.02 Child Abuse and Neglect II	115,596	84,936	115,418	107,800	104,050
	<b>Subtotal CFDA No. 93669</b>	<b>115,596</b>	<b>84,936</b>	<b>115,418</b>	<b>107,800</b>	<b>104,050</b>
10.079	2040104.02 Medicaid - CBH Admin. - Federal Share	454,750	394,338	649,415	470,443	479,419
10.079	2040105.02 Medicaid - CBH Program - Federal Share	2,443,573	2,154,860	2,445,474	2,305,265	2,330,462
10.079	4579101.02 Stimulus - Medicaid - CBH Program - Federal Share	(77)	-	-	-	-
	<b>Subtotal CFDA No. 93778</b>	<b>2,898,246</b>	<b>2,549,198</b>	<b>3,094,889</b>	<b>2,775,708</b>	<b>2,809,881</b>
10.079	2040106.02 Mental Health Block Grant	225,740	174,532	169,181	169,181	169,181
	<b>Subtotal CFDA No. 93958</b>	<b>225,740</b>	<b>174,532</b>	<b>169,181</b>	<b>169,181</b>	<b>169,181</b>
	<b>Total Federal Funds</b>	<b>\$5,836,496</b>	<b>\$4,929,710</b>	<b>\$5,700,246</b>	<b>\$5,188,233</b>	<b>\$4,828,525</b>
21.079	7079106.05 NAFI Center	217,840	65,603	-	132,857	-
21.079	7079111.05 Mt. Hope - Fire Towers	-	-	-	137,500	-
21.079	7079113.05 Various Repairs and Improvements to YDC	52,679	350,988	1,113,586	750,000	250,000
	<b>Total Operating Transfers from Other Funds</b>	<b>\$270,519</b>	<b>\$416,591</b>	<b>\$1,113,586</b>	<b>\$1,020,357</b>	<b>\$250,000</b>
	<b>Total - Children's Behavioral Health Services</b>	<b>\$11,948,529</b>	<b>\$10,667,739</b>	<b>\$11,407,735</b>	<b>\$11,209,053</b>	<b>\$10,083,325</b>
10.079	2050101.01 Institutional Support Services	15,794,713	14,953,676	15,628,243	15,153,441	14,824,218
10.079	2050102.01 Juvenile Probation and Parole	5,931,422	6,014,012	5,835,537	6,165,902	6,251,936
10.079	2050103.01 Juvenile Education Program - RITS	3,718,787	3,652,977	3,930,921	3,579,798	3,649,328
10.079	2050104.01 Medicaid - JCS Admin. - State Match	216,711	174,180	196,901	197,749	201,616

# Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.079	2050105.01	Medicaid - JCS Program - State Match	336	-	-	-	-
		<b>Total General Revenue</b>	<b>\$25,661,969</b>	<b>\$24,794,845</b>	<b>\$25,591,602</b>	<b>\$25,096,890</b>	<b>\$24,927,098</b>
10.079	2055115.02	Byrne Formula Grant	25,725	15,117	-	-	-
		<b>Subtotal CFDA No. 16579</b>	<b>25,725</b>	<b>15,117</b>	-	-	-
10.079	2055108.02	Substance Abuse Block Grant	13,243	16,531	-	-	-
		<b>Subtotal CFDA No. 16593</b>	<b>13,243</b>	<b>16,531</b>	-	-	-
10.079	4579109.02	New Hope Diner Project	26,379	-	-	-	-
		<b>Subtotal CFDA No. 16803</b>	<b>26,379</b>	-	-	-	-
10.079	2055107.02	Perkins Grant	35,965	62,089	79,286	79,260	79,260
		<b>Subtotal CFDA No. 84243</b>	<b>35,965</b>	<b>62,089</b>	<b>79,286</b>	<b>79,260</b>	<b>79,260</b>
10.079	4579110.02	IDEA Part B	(1)	-	-	-	-
		<b>Subtotal CFDA No. 84391</b>	<b>(1)</b>	-	-	-	-
10.079	4579112.02	Race To The Top - Training School	-	6,403	-	-	-
		<b>Subtotal CFDA No. 84395</b>	-	<b>6,403</b>	-	-	-
10.079	2055104.02	Medicaid - JCS Admin - Federal Share	216,711	174,179	196,812	198,225	202,107
10.079	2055105.02	Medicaid - JCS Program - Federal Share	353	-	-	-	-
10.079	4579102.02	Stimulus - Medicaid - JCS Program - Federal Share	(3)	-	-	-	-
		<b>Subtotal CFDA No. 93778</b>	<b>217,061</b>	<b>174,179</b>	<b>196,812</b>	<b>198,225</b>	<b>202,107</b>
		<b>Total Federal Funds</b>	<b>\$318,372</b>	<b>\$274,319</b>	<b>\$276,098</b>	<b>\$277,485</b>	<b>\$281,367</b>
21.079	7079116.05	RICAP - Vocational Building - RITS	265,733	-	-	-	-
21.079	7079118.05	RICAP - RITS Maintenance Building	-	-	535,000	535,000	-
21.079	7079119.05	RICAP - Generators - Rhode Island Training School	17,477	-	-	427,000	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$283,210</b>	-	<b>\$535,000</b>	<b>\$962,000</b>	-
		<b>Total - Juvenile Correctional Services</b>	<b>\$26,263,551</b>	<b>\$25,069,164</b>	<b>\$26,402,700</b>	<b>\$26,336,375</b>	<b>\$25,208,465</b>
10.079	2066101.01	Legislative Grants	210,256	210,256	210,256	210,256	210,256
10.079	2070101.01	Child Protective Services	4,311,326	3,028,822	4,947,433	4,431,907	4,538,189
10.079	2070102.01	Family Services - Region 1	3,834,488	5,670,418	4,585,768	4,306,748	4,302,643
10.079	2070103.01	Family Services - Region 2	1,833,155	1,704,982	2,582,148	2,139,715	2,204,202
10.079	2070104.01	Family Services - Region 3	1,938,027	1,652,107	2,806,353	2,641,219	2,768,247

# Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.079	2070105.01	Family Services - Region 4	4,023,766	3,956,412	5,161,044	4,986,657	5,028,886
10.079	2070106.01	Community Resources	601,791	261,380	685,933	690,551	697,723
10.079	2070107.01	Board and Care - Child Welfare Programs	9,551,148	9,568,910	6,203,748	8,997,994	7,202,799
10.079	2070108.01	Foster Care	14,145,101	14,977,400	15,125,079	16,482,508	16,514,829
10.079	2070109.01	Child Abuse and Neglect Prevention Services	5,870	6,321	5,870	7,443	7,443
10.079	2070110.01	Medicaid - CW Program - State Match	1,478,976	796,417	1,137,161	791,992	783,224
10.079	2070111.01	Medicaid - CW Admin. - State Match	2,398,957	1,995,810	2,420,262	2,162,014	2,401,646
10.079	2070113.01	TANF/EA - CW Admin. - State Match	7,258,413	9,102,456	7,291,092	6,345,557	6,312,741
10.079	2070114.01	Purchased Service Placements (POS)	-	2,508	2,508	2,508	2,508
10.079	2070116.01	18 to 21 Year Olds - State Only	2,089,360	1,821,913	1,876,250	2,020,841	2,020,743
10.079	2070118.01	CNOM - Residential Diversion CW State	732,624	649,406	1,021,850	646,454	639,297
10.079	2070120.01	Title IV-E Direct Services State Program	809,653	1,578,807	1,979,586	1,578,969	1,561,446
10.079	2070121.01	Title IV-E Adoption Assistance State Program	5,728,398	5,773,447	5,464,700	5,725,059	5,661,653
10.079	2070122.01	Title IV-E Guardianship Assistance	450,579	535,489	383,091	520,079	514,316
10.079	2070123.01	Child Welfare Initiative - Casey Family Programs	65,143	64,471	150,376	64,537	64,537
10.079	2070124.01	System of Care	32,946,705	29,644,526	28,407,508	24,936,798	23,691,948
10.079	2070125.01	MEDICAID-SOC Program - State Match	10,759,394	12,686,055	12,081,478	11,355,394	10,916,086
10.079	2070126.01	CNOM-SOC Program - State Match	1,613,082	1,515,286	1,619,471	1,507,292	1,490,605
10.079	2070127.01	TITLE IV-E-SOC Program - State Match	3,825,970	2,601,280	2,939,423	2,694,662	2,590,413
10.079	2070128.01	18 To 21 Year Olds System Of Care - State Only	6,088,837	10,089,282	6,088,837	9,979,584	9,700,898
10.079	2070129.01	18 To 21 Year Olds Medicaid - Soc Prog - State	1,455,360	3,121,680	1,444,244	3,069,205	2,950,466
10.079	2070130.01	Ri Foundation Jd Flex Funds	-	-	5,000	-	-
		<b>Total General Revenue</b>	<b>\$118,156,379</b>	<b>\$123,015,841</b>	<b>\$116,626,469</b>	<b>\$118,295,943</b>	<b>\$114,777,744</b>
10.079	2075126.02	Nurse-Family Partnership	-	(7,217)	-	-	-
		<b>Subtotal CFDA No. 10578</b>	<b>-</b>	<b>(7,217)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.079	4579113.02	Race To The Top Early Learning Challenge	346,172	331,933	433,976	381,416	386,594
		<b>Subtotal CFDA No. 84412</b>	<b>346,172</b>	<b>331,933</b>	<b>433,976</b>	<b>381,416</b>	<b>386,594</b>
10.079	2075127.02	Title IV-E Guardianship Assistance Federal	465,719	535,906	388,026	526,893	532,655

# Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	<b>Subtotal CFDA No. 93090</b>	<b>465,719</b>	<b>535,906</b>	<b>388,026</b>	<b>526,893</b>	<b>532,655</b>
10.079	2075120.02 Family Preservation and Support Services	718,744	659,054	831,989	693,022	673,455
10.079	2075121.02 Promoting Safe and Stable Families	114,523	-	55,059	-	-
	<b>Subtotal CFDA No. 93556</b>	<b>833,267</b>	<b>659,054</b>	<b>887,048</b>	<b>693,022</b>	<b>673,455</b>
10.079	2075106.02 TANF/EA - CW Program - Federal Share	7,244,700	9,102,453	7,224,472	7,143,171	7,110,848
	<b>Subtotal CFDA No. 93558</b>	<b>7,244,700</b>	<b>9,102,453</b>	<b>7,224,472</b>	<b>7,143,171</b>	<b>7,110,848</b>
10.079	2075107.02 Day Care Licensing	350,000	322,033	325,432	302,643	308,311
	<b>Subtotal CFDA No. 93575</b>	<b>350,000</b>	<b>322,033</b>	<b>325,432</b>	<b>302,643</b>	<b>308,311</b>
10.079	2075109.02 Child Abuse Challenge Grant	257,482	191,557	234,566	274,249	263,832
	<b>Subtotal CFDA No. 9359</b>	<b>257,482</b>	<b>191,557</b>	<b>234,566</b>	<b>274,249</b>	<b>263,832</b>
10.079	2075117.02 Education and Training Vouchers	200,888	183,162	183,162	184,162	184,162
	<b>Subtotal CFDA No. 93599</b>	<b>200,888</b>	<b>183,162</b>	<b>183,162</b>	<b>184,162</b>	<b>184,162</b>
10.079	2075116.02 Adoption Incentive Payments	-	-	-	76,616	-
	<b>Subtotal CFDA No. 93603</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,616</b>	<b>-</b>
10.079	2075110.02 Children's Justice Act	98,629	91,046	91,597	97,129	91,046
	<b>Subtotal CFDA No. 93643</b>	<b>98,629</b>	<b>91,046</b>	<b>91,597</b>	<b>97,129</b>	<b>91,046</b>
10.079	2075134.02 Early Education Partnership	365,681	113,957	-	119,792	122,244
10.079	2075136.02 Adoption Well-Being Rhode Island	221,994	537,495	518,744	614,637	608,305
10.079	2075137.02 A Family For Every Child	51,904	411,828	484,498	302,692	313,638
	<b>Subtotal CFDA No. 93652</b>	<b>639,579</b>	<b>1,063,280</b>	<b>1,003,242</b>	<b>1,037,121</b>	<b>1,044,187</b>
10.079	2075112.02 Title IV-E Direct Services	7,576,575	7,094,660	6,565,074	7,421,572	7,606,101
10.079	2075124.02 Title IV-E Direct Services Program	1,479,722	1,579,443	2,005,088	1,599,223	1,616,746
10.079	2075133.02 TITLE IV-E-SOC Program - Federal Share	3,239,127	2,371,948	2,977,289	2,729,376	2,682,156
10.079	4579107.02 Stimulus - Title IV-E Direct Services	63	-	-	-	-
	<b>Subtotal CFDA No. 93658</b>	<b>12,295,487</b>	<b>11,046,051</b>	<b>11,547,451</b>	<b>11,750,171</b>	<b>11,905,003</b>
10.079	2075113.02 Title IV-E - Adoption Assistance	1,566,113	1,506,836	1,583,153	1,636,243	1,664,044
10.079	2075125.02 Title IV-E Adoption Assistance Program	5,832,289	5,775,531	6,381,074	5,801,474	5,864,879
	<b>Subtotal CFDA No. 93659</b>	<b>7,398,402</b>	<b>7,282,367</b>	<b>7,964,227</b>	<b>7,437,717</b>	<b>7,528,923</b>
10.079	2075131.02 SSBG TANF Transfer	2,999,250	-	-	-	-
	<b>Subtotal CFDA No. 93667</b>	<b>2,999,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.079	2075108.02	Independent Living Program	629,182	576,942	601,292	624,349	580,476
		<b>Subtotal CFDA No. 93674</b>	<b>629,182</b>	<b>576,942</b>	<b>601,292</b>	<b>624,349</b>	<b>580,476</b>
10.079	2075103.02	Medicaid - CW Admin. - Federal Share	2,398,958	2,001,847	2,250,803	2,168,277	2,408,004
10.079	2075104.02	Medicaid - CW Program - Federal Share	1,513,014	797,769	1,151,811	802,194	810,963
10.079	2075123.02	CNOM - Residential Diversion CW Federal	746,074	651,829	1,035,013	654,782	661,938
10.079	2075130.02	Medicaid - SOC- Program - Federal Share	10,857,613	12,948,817	12,237,118	14,875,680	13,402,692
10.079	2075132.02	CNOM-SOC Program - Federal Share	1,646,722	1,518,715	1,640,333	1,526,709	1,543,396
10.079	2075135.02	18 To 21 Year Olds Medicaid - Soc Prog - Federal	1,451,733	3,124,179	1,462,850	3,108,744	3,054,961
10.079	4579103.02	Stimulus - Medicaid - CW Program - Federal Share	(129)	-	-	-	-
10.079	4579104.02	Stimulus-Medicaid-POS Placements-Federal Share	(147)	-	-	-	-
10.079	4579105.02	Stimulus - Medicaid - 18 to 21 Year Olds	307	-	-	-	-
		<b>Subtotal CFDA No. 93778</b>	<b>18,614,145</b>	<b>21,043,156</b>	<b>19,777,928</b>	<b>23,136,386</b>	<b>21,881,954</b>
		<b>Total Federal Funds</b>	<b>\$52,372,902</b>	<b>\$52,421,723</b>	<b>\$50,662,419</b>	<b>\$53,665,045</b>	<b>\$52,491,446</b>
10.079	2080101.03	Children's Trust Account - SSI	2,575,508	2,704,954	2,637,067	3,208,889	3,134,638
10.079	2080102.03	Parental Contributions	187,488	338,676	187,488	491,474	331,938
10.079	2080104.03	Together Forever Project	-	-	14,412	-	-
		<b>Total Restricted Receipts</b>	<b>\$2,762,996</b>	<b>\$3,043,630</b>	<b>\$2,838,967</b>	<b>\$3,700,363</b>	<b>\$3,466,576</b>
21.079	7079102.05	RICAP - Youth Group Homes - Fire Code Upgrades	47,055	-	590,000	590,000	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$47,055</b>	<b>-</b>	<b>\$590,000</b>	<b>\$590,000</b>	<b>-</b>
		<b>Total - Child Welfare</b>	<b>\$173,339,332</b>	<b>\$178,481,194</b>	<b>\$170,717,855</b>	<b>\$176,251,351</b>	<b>\$170,735,766</b>
10.079	2085101.01	Higher Education Incentive Grants	200,000	200,000	200,000	200,000	200,000
		<b>Total General Revenue</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
		<b>Total - Higher Education Incentive Grants</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>

# Department Of Children, Youth, And Families

Agency Number: 079

Fund/ RIFANS/ Agency ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
<i>Total General Revenue</i>	\$154,719,224	\$158,285,858	\$152,587,731	\$154,782,322	\$151,984,020
<i>Total Federal Funds</i>	\$61,602,917	\$59,824,300	\$58,927,126	\$61,708,997	\$60,409,483
<i>Total Restricted Receipts</i>	\$2,762,996	\$3,043,630	\$2,838,967	\$3,700,363	\$3,466,576
<i>Total Operating Transfers from Other Funds</i>	\$600,784	\$416,591	\$2,238,586	\$2,572,357	\$250,000
<b>Grand Total Department Of Children, Youth, And Families</b>	<b>\$219,685,921</b>	<b>\$221,570,379</b>	<b>\$216,592,410</b>	<b>\$222,764,039</b>	<b>\$216,110,079</b>

# Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.075	2135101.01	Office of Director of Health	159,871	4,069	-	-	-
10.075	2135103.01	Management Services	(15,441)	-	-	-	-
10.075	2135112.01	Rlte Care - State Share	7	-	-	-	-
10.075	2135114.01	Legislative Health Grants	319,423	319,443	319,445	319,445	319,445
		<b>Total General Revenue</b>	<b>\$463,860</b>	<b>\$323,512</b>	<b>\$319,445</b>	<b>\$319,445</b>	<b>\$319,445</b>
10.075	2145114.02	Bioterrorism - CM - Communications	137,653	37,889	137,218	121,423	-
10.075	2145115.02	Bioterrorism - Management Services	353	(353)	-	-	-
10.075	2145116.02	Bioterrorism - CM - Surveillance	46,427	41,334	42,464	48,126	-
10.075	2145126.02	Bioterrorism - Family Health	29,398	13,937	10,004	15,631	-
10.075	2145131.02	Bioterrorism - EH - Radiation and Buildings	13,660	179	-	-	-
10.075	2145132.02	Bioterrorism - EH - Food Protection	88,430	70,557	127,923	126,504	-
10.075	2145133.02	Bioterrorism - Laboratories	1,247,870	1,042,696	1,037,712	1,133,677	-
10.075	2145134.02	Chemical Bioterrorism	510,236	412,997	394,963	467,927	-
10.075	2145135.02	Bioterrorism - Disease Prevention	921,048	670,780	801,020	859,749	-
		<b>Subtotal CFDA No. 93069</b>	<b>2,995,075</b>	<b>2,290,016</b>	<b>2,551,304</b>	<b>2,773,037</b>	-
10.075	2145127.02	Bioterrorism - HRSA	1,650,173	1,049,512	978,644	1,154,350	-
10.075	2145130.02	Bioterrorism Preparedness Response	2,621,220	1,930,444	2,983,541	2,580,957	-
10.075	2145146.02	PHEP Supplement for Ebola Virus Disease	-	360,811	-	472,449	-
		<b>Subtotal CFDA No. 93074</b>	<b>4,271,393</b>	<b>3,340,767</b>	<b>3,962,185</b>	<b>4,207,756</b>	-
10.075	2145144.02	Strengthening Public Health Infrastructure	349,214	29,856	-	-	-
		<b>Subtotal CFDA No. 93507</b>	<b>349,214</b>	<b>29,856</b>	-	-	-
10.075	2145148.02	PPHF Prevention Block Grant	-	-	-	-	808,064
		<b>Subtotal CFDA No. 93758</b>	-	-	-	-	<b>808,064</b>
10.075	2145147.02	HPP Ebola Grant	-	-	-	958,676	-
		<b>Subtotal CFDA No. 93817</b>	-	-	-	<b>958,676</b>	-
		<b>Total Federal Funds</b>	<b>\$7,615,682</b>	<b>\$5,660,639</b>	<b>\$6,513,489</b>	<b>\$7,939,469</b>	<b>\$808,064</b>
10.075	2150101.03	Indirect Cost Recovery - Central Management	3,566,921	5,731,113	4,419,416	4,152,644	4,004,831
10.075	2150106.03	Public Awareness Campaign	4,739	87,422	-	-	-
10.075	2150107.03	Miscellaneous Donations/Grants from Non-Profits	-	-	53,350	95,105	38,222

# Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		<b>Total Restricted Receipts</b>	\$3,571,660	\$5,818,535	\$4,472,766	\$4,247,749	\$4,043,053
		<b>Total - Central Management</b>	\$11,651,202	\$11,802,686	\$11,305,700	\$12,506,663	\$5,170,562
10.075	2155101.01	Medical Examiner	2,421,240	2,342,089	2,774,940	2,755,628	-
		<b>Total General Revenue</b>	\$2,421,240	\$2,342,089	\$2,774,940	\$2,755,628	-
10.075	2156103.02	Coverdell Forensic Sciences Improvement	12,683	14,215	11,181	14,000	-
		<b>Subtotal CFDA No. 16742</b>	<b>12,683</b>	<b>14,215</b>	<b>11,181</b>	<b>14,000</b>	-
10.075	2156101.02	National Violent Death Reporting	108,399	119,069	127,460	134,424	-
		<b>Subtotal CFDA No. 93136</b>	<b>108,399</b>	<b>119,069</b>	<b>127,460</b>	<b>134,424</b>	-
		<b>Total Federal Funds</b>	<b>\$121,082</b>	<b>\$133,284</b>	<b>\$138,641</b>	<b>\$148,424</b>	-
		<b>Total - State Medical Examiner</b>	<b>\$2,542,322</b>	<b>\$2,475,373</b>	<b>\$2,913,581</b>	<b>\$2,904,052</b>	-
10.075	2160122.01	Maternal and Child Health	-	-	-	-	12,272
10.075	2160123.01	Family Health - State Medicaid Match	-	-	-	-	225,252
10.075	2160124.01	Associate Director	-	-	-	-	89,978
10.075	2160125.01	Minority Health Program	-	-	-	-	420,986
10.075	2160126.01	Primary Care - State Medicaid Match	-	-	-	-	197,644
10.075	2160128.01	Cancer Registry/Cancer Council	-	-	-	-	148,348
10.075	2160129.01	Tobacco Control	-	-	-	-	349,497
10.075	2160130.01	Smoking Cessation	-	-	-	-	26,125
10.075	2160132.01	Heart Disease and Stroke Program	-	-	-	-	60,000
		<b>Total General Revenue</b>	-	-	-	-	<b>\$1,530,102</b>
10.075	2170191.02	Race To The Top Early Learning Challenge	-	-	-	-	627,855
		<b>Subtotal CFDA No. 10001</b>	-	-	-	-	<b>627,855</b>
10.075	2170157.02	Office of Supplemental Nutrition - WIC - Admin.	-	-	-	-	7,489,630
10.075	2170158.02	Office of Supplemental Nutrition - WIC - Benefits	-	-	-	-	18,400,000
10.075	2170159.02	WIC - Farmers Market	-	-	-	-	203,077
		<b>Subtotal CFDA No. 10557</b>	-	-	-	-	<b>26,092,707</b>
10.075	2170160.02	Family Outreach Program	-	-	-	-	500,000
		<b>Subtotal CFDA No. 84181</b>	-	-	-	-	<b>500,000</b>

# Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.075	2170149.02	Asthma	-	-	-	-	513,148
		<b>Subtotal CFDA No. 93070</b>	-	-	-	-	<b>513,148</b>
10.075	2170169.02	Personal Response Education Program (PREP)	-	-	-	-	256,070
		<b>Subtotal CFDA No. 93092</b>	-	-	-	-	<b>256,070</b>
10.075	2170177.02	Wisewoman	-	-	-	-	1,254,049
		<b>Subtotal CFDA No. 93094</b>	-	-	-	-	<b>1,254,049</b>
10.075	2170145.02	CSHCN Integrated Services	-	-	-	-	297,669
10.075	2170151.02	CISS - SECCS (Planning)	-	-	-	-	150,983
10.075	2170184.02	Children's Oral Health Access Program	-	-	-	-	256,217
		<b>Subtotal CFDA No. 93110</b>	-	-	-	-	<b>704,869</b>
10.075	2170146.02	Primary Care Services	-	-	-	-	180,190
		<b>Subtotal CFDA No. 93130</b>	-	-	-	-	<b>180,190</b>
10.075	2170152.02	Rape Prevention and Education	-	-	-	-	239,049
10.075	2170170.02	RI Core Violence & Injury Prevention	-	-	-	-	261,021
10.075	2170190.02	Prescription Drug Overdose Prevention	-	-	-	-	950,078
		<b>Subtotal CFDA No. 93136</b>	-	-	-	-	<b>1,450,148</b>
10.075	2170175.02	Loan Repayment	-	-	-	-	175,000
		<b>Subtotal CFDA No. 93165</b>	-	-	-	-	<b>175,000</b>
10.075	2170171.02	Disability and Health	-	-	-	-	305,903
		<b>Subtotal CFDA No. 93184</b>	-	-	-	-	<b>305,903</b>
10.075	2170155.02	Family Planning - Federal Funds	-	-	-	-	1,082,655
		<b>Subtotal CFDA No. 93217</b>	-	-	-	-	<b>1,082,655</b>
10.075	2170162.02	Oral Health Workforce Activities	-	-	-	-	473,184
		<b>Subtotal CFDA No. 93236</b>	-	-	-	-	<b>473,184</b>
10.075	2170167.02	R.I. Launch	-	-	-	-	777,426
10.075	2170168.02	R.I. Suicide Prevention Project	-	-	-	-	771,906
		<b>Subtotal CFDA No. 93243</b>	-	-	-	-	<b>1,549,332</b>
10.075	2170156.02	Newborn Hearing Screening	-	-	-	-	255,203
		<b>Subtotal CFDA No. 93251</b>	-	-	-	-	<b>255,203</b>
10.075	2170161.02	Immunization	-	-	-	-	13,880,444

# Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		<b>Subtotal CFDA No. 93268</b>	-	-	-	-	<b>13,880,444</b>
10.075	2170153.02	Chronic Disease Prevention and Health	-	-	-	-	1,521,201
10.075	2170165.02	Oral Disease Prevention - State Support	-	-	-	-	347,473
10.075	2170180.02	Enhancing Cancer Registry	-	-	-	-	127,486
10.075	2170186.02	RI Cancer Prevention And Control	-	-	-	-	768,039
		<b>Subtotal CFDA No. 93283</b>	-	-	-	-	<b>2,764,199</b>
10.075	2170150.02	OMH State Partnership Program	-	-	-	-	200,000
		<b>Subtotal CFDA No. 93296</b>	-	-	-	-	<b>200,000</b>
10.075	2170164.02	ACA Maternal Infant & Early Childhood Home Visit	-	-	-	-	1,005,447
10.075	2170178.02	ACS MCH Home Visiting Expansion	-	-	-	-	9,531,530
		<b>Subtotal CFDA No. 93505</b>	-	-	-	-	<b>10,536,977</b>
10.075	2170173.02	Immunization VTrckS Vaccine System	-	-	-	-	46,838
10.075	2170179.02	HPV Vaccination	-	-	-	-	54,471
		<b>Subtotal CFDA No. 93539</b>	-	-	-	-	<b>101,309</b>
10.075	2170182.02	DHS Home Visiting Coop	-	-	-	-	164,000
		<b>Subtotal CFDA No. 93558</b>	-	-	-	-	<b>164,000</b>
10.075	2170154.02	Child Care Support Network	-	-	-	-	170,000
		<b>Subtotal CFDA No. 93575</b>	-	-	-	-	<b>170,000</b>
10.075	2170144.02	Refugee Preventive Health Discretionary Grant	-	-	-	-	82,715
		<b>Subtotal CFDA No. 93576</b>	-	-	-	-	<b>82,715</b>
10.075	2170174.02	PPHF Tobacco Quitline	-	-	-	-	52,873
		<b>Subtotal CFDA No. 93735</b>	-	-	-	-	<b>52,873</b>
10.075	2170187.02	PPHF Women's Cancer Screening Program	-	-	-	-	1,553,468
		<b>Subtotal CFDA No. 93752</b>	-	-	-	-	<b>1,553,468</b>
10.075	2170183.02	RI Public Health Actions To Prevent Obesity	-	-	-	-	3,519,972
10.075	2170189.02	PPHF Chronic Disease Prevention And Control	-	-	-	-	1,089,286
		<b>Subtotal CFDA No. 93757</b>	-	-	-	-	<b>4,609,258</b>
10.075	2170143.02	Family Health - Medicaid Match	-	-	-	-	269,227
10.075	2170148.02	Primary Care - Medicaid	-	-	-	-	236,404
		<b>Subtotal CFDA No. 93778</b>	-	-	-	-	<b>505,631</b>

# Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.075	2170185.02	Colorectal Cancer Screening	-	-	-	-	528,521
		<b>Subtotal CFDA No. 93800</b>	-	-	-	-	<b>528,521</b>
10.075	2170147.02	Rural Health	-	-	-	-	196,019
		<b>Subtotal CFDA No. 93913</b>	-	-	-	-	<b>196,019</b>
10.075	2170172.02	Improving Arthritis	-	-	-	-	190,287
10.075	2170188.02	Non-PPHF Chronic Disease Prevention and Control	-	-	-	-	1,119,374
		<b>Subtotal CFDA No. 93945</b>	-	-	-	-	<b>1,309,661</b>
10.075	2170142.02	Maternal/Child Health Block Grant	-	-	-	-	1,943,819
		<b>Subtotal CFDA No. 93994</b>	-	-	-	-	<b>1,943,819</b>
		<b>Total Federal Funds</b>	-	-	-	-	<b>\$74,019,207</b>
10.075	2175109.03	Infant - Child Immunization	-	-	-	-	19,033,389
10.075	2175110.03	Adult Immunizations	-	-	-	-	9,118,763
10.075	2175111.03	Newborn Screening Program	-	-	-	-	1,977,710
10.075	2175112.03	Cancer Screening Program Donations	-	-	-	-	5,000
10.075	2175113.03	State Loan Repayment Match	-	-	-	-	300,000
		<b>Total Restricted Receipts</b>	-	-	-	-	<b>\$30,434,862</b>
		<b>Total - Community Health and Equity</b>	-	-	-	-	<b>\$105,984,171</b>
10.075	2201101.01	Assoc. Director - Health Services Regulation	795,700	315,145	650,006	595,206	-
10.075	2201102.01	Drinking Water Quality	399,035	405,244	415,893	414,613	-
10.075	2201103.01	Food Protection and Sanitation	2,808,691	3,119,687	3,142,297	3,133,832	-
10.075	2201104.01	Health Professionals Regulation	3,037,074	3,683,852	3,732,127	4,209,501	-
10.075	2201106.01	Facilities Regulation	1,068,583	705,767	1,123,262	1,186,169	-
10.075	2201107.01	Facilities Regulation - Title XIX Match	341,818	310,058	406,149	230,000	-
10.075	2201109.01	Assisted Living Regulation	366,830	311,031	89,973	248,536	-
		<b>Total General Revenue</b>	<b>\$8,817,731</b>	<b>\$8,850,784</b>	<b>\$9,559,707</b>	<b>\$10,017,857</b>	-
10.075	2206121.02	Dev. and Enhanc. Prescription Drug Monitoring Prog	77,423	-	-	-	-
		<b>Subtotal CFDA No. 1658</b>	<b>77,423</b>	-	-	-	-
10.075	2206101.02	Public Water Supply Supervision Project	641,976	538,598	555,668	486,870	-
		<b>Subtotal CFDA No. 66432</b>	<b>641,976</b>	<b>538,598</b>	<b>555,668</b>	<b>486,870</b>	-

# Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.075	2206125.02	State Revolving Fund Administration	-	2,032,187	2,347,275	2,161,167	-
		<b>Subtotal CFDA No. 66458</b>	-	<b>2,032,187</b>	<b>2,347,275</b>	<b>2,161,167</b>	-
10.075	2206108.02	Beach Assessment and Coastal Health	213,358	196,618	279,051	222,185	-
		<b>Subtotal CFDA No. 66472</b>	<b>213,358</b>	<b>196,618</b>	<b>279,051</b>	<b>222,185</b>	-
10.075	2206102.02	Counter - Terrorism Coordination	179,992	(16,522)	-	-	-
		<b>Subtotal CFDA No. 66474</b>	<b>179,992</b>	<b>(16,522)</b>	-	-	-
10.075	2206109.02	Reduction of Risk Factors	168,570	185,051	139,389	55,654	-
		<b>Subtotal CFDA No. 9307</b>	<b>168,570</b>	<b>185,051</b>	<b>139,389</b>	<b>55,654</b>	-
10.075	2206119.02	Conform With CFDA Manufactured Food Reg.	358,064	356,700	294,627	294,627	-
10.075	2206120.02	Strategy to Advance Conforman	80,534	82,175	68,864	70,000	-
10.075	2206122.02	Improving Capacity to Protect Public Health	119,016	106,460	106,132	4,050	-
10.075	2206123.02	Rapid Response Teams	409,503	356,048	335,127	267,612	-
		<b>Subtotal CFDA No. 93103</b>	<b>967,117</b>	<b>901,383</b>	<b>804,750</b>	<b>636,289</b>	-
10.075	2206110.02	EMS - Children Partnership Grants	132,966	119,135	124,065	130,000	-
		<b>Subtotal CFDA No. 93127</b>	<b>132,966</b>	<b>119,135</b>	<b>124,065</b>	<b>130,000</b>	-
10.075	2206124.02	Coop Agreement For Electronic Health Reporting	-	100,148	212,500	52,265	-
		<b>Subtotal CFDA No. 93243</b>	-	<b>100,148</b>	<b>212,500</b>	<b>52,265</b>	-
10.075	2206111.02	Nursing Convalescent Home - Title 18	1,797,477	1,760,558	2,138,868	1,539,082	-
10.075	2206112.02	Clinical Lab Improvements Act	76,661	61,759	94,184	61,423	-
10.075	2206114.02	Medicaid Certification Program - Title 19	1,052,022	1,014,824	1,359,071	1,200,933	-
		<b>Subtotal CFDA No. 93777</b>	<b>2,926,160</b>	<b>2,837,141</b>	<b>3,592,123</b>	<b>2,801,438</b>	-
10.075	2206116.02	State Homeland Security Grant	(179,979)	(27,693)	-	25,000	-
		<b>Subtotal CFDA No. 97067</b>	<b>(179,979)</b>	<b>(27,693)</b>	-	<b>25,000</b>	-
10.075	2206106.02	Food Inspections	6,087	19,918	66,150	67,950	-
10.075	2206115.02	Mammography Quality Standards Act	22,452	829	27,981	20,571	-
		<b>Subtotal CFDA No. 99999</b>	<b>28,539</b>	<b>20,747</b>	<b>94,131</b>	<b>88,521</b>	-
		<b>Total Federal Funds</b>	<b>\$5,156,122</b>	<b>\$6,886,793</b>	<b>\$8,148,952</b>	<b>\$6,659,389</b>	-
10.075	2211101.03	Licensing and Regulatory	545,011	523,200	446,988	559,290	-
10.075	2211102.03	State Revolving Fund Administration	2,814,626	(285)	-	-	-
10.075	2211103.03	Managed Care Regulation	246,477	268,472	373,726	335,176	-

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Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.075	2211104.03	Health Systems Reimbursement	15,775	147,000	-	214,795	-
		<b>Total Restricted Receipts</b>	<b>\$3,621,889</b>	<b>\$938,387</b>	<b>\$820,714</b>	<b>\$1,109,261</b>	-
		<b>Total - Environmental and Health Services Regulation</b>	<b>\$17,595,742</b>	<b>\$16,675,964</b>	<b>\$18,529,373</b>	<b>\$17,786,507</b>	-
10.075	2200112.01	Occupational Health - Lead	-	-	-	-	21,509
10.075	2200113.01	Lead Inspection - Medicaid Match	-	-	-	-	15,873
10.075	2200114.01	Medicaid Administration Reimb. - State Match	-	-	-	-	159,640
10.075	2200115.01	Health Risk Assessment	-	-	-	-	711,410
10.075	2200116.01	Occupational and Radiological Health	-	-	-	-	214,717
10.075	2200117.01	OSHA - State Match	-	-	-	-	98,702
10.075	2200118.01	Drinking Water Quality	-	-	-	-	430,683
10.075	2200119.01	Food Protection and Sanitation	-	-	-	-	3,245,702
10.075	2200120.01	Associate Director	-	-	-	-	270,907
		<b>Total General Revenue</b>	-	-	-	-	<b>\$5,169,143</b>
10.075	2205137.02	OSHA Statewide On-site Consultation Program	-	-	-	-	412,132
		<b>Subtotal CFDA No. 17504</b>	-	-	-	-	<b>412,132</b>
10.075	2205138.02	Asbestos NESHAP Demolition	-	-	-	-	77,132
		<b>Subtotal CFDA No. 66001</b>	-	-	-	-	<b>77,132</b>
10.075	2205136.02	Radon Assessment and Mitigation	-	-	-	-	142,864
		<b>Subtotal CFDA No. 66032</b>	-	-	-	-	<b>142,864</b>
10.075	2205144.02	Public Water Supply Supervision Project	-	-	-	-	499,663
		<b>Subtotal CFDA No. 66432</b>	-	-	-	-	<b>499,663</b>
10.075	2205153.02	State Revolving Fund Administration	-	-	-	-	2,668,443
		<b>Subtotal CFDA No. 66458</b>	-	-	-	-	<b>2,668,443</b>
10.075	2205147.02	Beach Assessment and Coastal Health	-	-	-	-	205,000
		<b>Subtotal CFDA No. 66472</b>	-	-	-	-	<b>205,000</b>
10.075	2205139.02	Asbestos Abatement	-	-	-	-	123,755
10.075	2205141.02	Toxic Substances	-	-	-	-	92,914
		<b>Subtotal CFDA No. 66701</b>	-	-	-	-	<b>216,669</b>
10.075	2205133.02	EPA Lead Licensing/Certification	-	-	-	-	161,608

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Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		<b>Subtotal CFDA No. 66707</b>	-	-	-	-	<b>161,608</b>
10.075	2205148.02	Reduction of Risk Factors	-	-	-	-	184,612
		<b>Subtotal CFDA No. 93070</b>	-	-	-	-	<b>184,612</b>
10.075	2205149.02	Conform With CFDA Manufactured Food Reg.	-	-	-	-	300,000
10.075	2205150.02	Strategy to Advance Conformer	-	-	-	-	70,000
10.075	2205152.02	Rapid Response Teams	-	-	-	-	300,000
		<b>Subtotal CFDA No. 93103</b>	-	-	-	-	<b>670,000</b>
10.075	2205132.02	Childhood Lead Poisoning Prevention	-	-	-	-	377,145
		<b>Subtotal CFDA No. 93197</b>	-	-	-	-	<b>377,145</b>
10.075	2205142.02	Climate Change	-	-	-	-	252,497
		<b>Subtotal CFDA No. 93307</b>	-	-	-	-	<b>252,497</b>
10.075	2205134.02	Lead Inspections - Medicaid	-	-	-	-	15,873
10.075	2205135.02	Medicaid Administration - Federal Match	-	-	-	-	191,060
		<b>Subtotal CFDA No. 93778</b>	-	-	-	-	<b>206,933</b>
10.075	2205140.02	Adult Blood Lead	-	-	-	-	10,469
10.075	2205146.02	Food Inspections	-	-	-	-	63,788
		<b>Subtotal CFDA No. 99999</b>	-	-	-	-	<b>74,257</b>
		<b>Total Federal Funds</b>	-	-	-	-	<b>\$6,148,955</b>
10.075	2210104.03	Drinking Water & Food Protection	-	-	-	-	386,415
		<b>Total Restricted Receipts</b>	-	-	-	-	<b>\$386,415</b>
		<b>Total - Environmental Health</b>	-	-	-	-	<b>\$11,704,513</b>
10.075	2215101.01	Lab Administration	1,343,939	1,477,460	1,786,236	1,759,963	1,722,245
10.075	2215102.01	Forensic Science	189,015	220,945	191,902	194,105	188,377
10.075	2215103.01	Forensic Biology	823,623	665,227	862,471	800,247	818,064
10.075	2215104.01	Forensic Toxicology	620,865	695,045	770,210	710,298	701,918
10.075	2215105.01	Forensic Drugs	559,518	614,553	726,176	666,757	659,077
10.075	2215106.01	Breathalyzer Unit	165,943	170,439	162,654	164,745	162,662
10.075	2215107.01	Environmental Laboratory	202,580	204,287	227,334	225,531	224,023
10.075	2215108.01	Chemistry Water	272,981	252,712	350,404	329,392	351,773

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Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.075	2215111.01	Pesticides	272,858	293,827	277,724	295,780	292,992
10.075	2215113.01	Biological Science	220,231	237,195	307,726	240,860	270,787
10.075	2215114.01	Serology	513,918	572,039	503,214	546,501	600,597
10.075	2215115.01	Diagnostic Microbiology	492,275	408,475	-	-	-
10.075	2215116.01	Sanitary Microbiology	326,177	362,452	352,228	362,709	375,587
10.075	2215117.01	Biochemistry	272,192	252,334	278,002	278,009	275,568
10.075	2215119.01	Molecular Diagnostics	-	-	280,599	217,923	216,931
10.075	2215120.01	Special Pathogens	-	-	298,380	297,499	309,041
10.075	2215121.01	Medical Examiner	-	-	-	-	2,951,699
		<b>Total General Revenue</b>	<b>\$6,276,115</b>	<b>\$6,426,990</b>	<b>\$7,375,260</b>	<b>\$7,090,319</b>	<b>\$10,121,341</b>
10.075	2220112.02	Forensic Casework DNA Backlog Reduction	266,554	188,221	220,541	221,141	197,806
10.075	2220121.02	DNA Arrestee Collection Process	-	35,602	-	155,378	-
		<b>Subtotal CFDA No. 16741</b>	<b>266,554</b>	<b>223,823</b>	<b>220,541</b>	<b>376,519</b>	<b>197,806</b>
10.075	2220115.02	Coverdell	9,819	17,457	13,685	14,000	14,000
10.075	2220123.02	Coverdell Forensic Sciences Improvement	-	-	-	-	14,000
		<b>Subtotal CFDA No. 16742</b>	<b>9,819</b>	<b>17,457</b>	<b>13,685</b>	<b>14,000</b>	<b>28,000</b>
10.075	2220118.02	Highway Safety	559,682	301,660	426,013	399,639	404,253
		<b>Subtotal CFDA No. 20600</b>	<b>559,682</b>	<b>301,660</b>	<b>426,013</b>	<b>399,639</b>	<b>404,253</b>
10.075	2220103.02	Air Pollution Lab	730,123	790,821	792,424	821,357	836,783
		<b>Subtotal CFDA No. 66001</b>	<b>730,123</b>	<b>790,821</b>	<b>792,424</b>	<b>821,357</b>	<b>836,783</b>
10.075	2220120.02	State Food Testing	364,096	280,405	286,001	299,099	285,555
		<b>Subtotal CFDA No. 93103</b>	<b>364,096</b>	<b>280,405</b>	<b>286,001</b>	<b>299,099</b>	<b>285,555</b>
10.075	2220122.02	National Violent Death Reporting	-	-	-	-	135,473
		<b>Subtotal CFDA No. 93136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,473</b>
10.075	2220119.02	Fern Microbiological	226,848	232,074	238,097	238,697	241,270
		<b>Subtotal CFDA No. 93448</b>	<b>226,848</b>	<b>232,074</b>	<b>238,097</b>	<b>238,697</b>	<b>241,270</b>
10.075	4575117.02	Laboratory Capacity for Infectious Disease - ARRA	2,875	-	-	-	-
		<b>Subtotal CFDA No. 93729</b>	<b>2,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$2,159,997</b>	<b>\$1,846,240</b>	<b>\$1,976,761</b>	<b>\$2,149,311</b>	<b>\$2,129,140</b>

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Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		<b>Total - Health Laboratories and Medical Examiner</b>	<b>\$8,436,112</b>	<b>\$8,273,230</b>	<b>\$9,352,021</b>	<b>\$9,239,630</b>	<b>\$12,250,481</b>
10.075	2181101.01	Health Policy and Planning	357,405	102,104	89,723	164,385	-
10.075	2181102.01	Measuring Quality/Hospital Care	56,220	53,370	53,000	53,000	-
10.075	2181103.01	RIte Care - State Share	68,785	262,114	268,489	267,848	-
10.075	2181104.01	Vital Records	1,040,634	870,995	1,145,280	983,024	-
		<b>Total General Revenue</b>	<b>\$1,523,044</b>	<b>\$1,288,583</b>	<b>\$1,556,492</b>	<b>\$1,468,257</b>	-
10.075	2191112.02	Vital Records - Bureau of Labor Statistics	18,439	12,292	20,114	13,356	-
		<b>Subtotal CFDA No. 17005</b>	<b>18,439</b>	<b>12,292</b>	<b>20,114</b>	<b>13,356</b>	-
10.075	2191128.02	Hospital Crash Data Linkage	14,561	16,923	63,734	-	-
		<b>Subtotal CFDA No. 2061</b>	<b>14,561</b>	<b>16,923</b>	<b>63,734</b>	-	-
10.075	2191118.02	Health Information Systems & Newborn Screening	101,136	25,162	-	-	-
10.075	2191122.02	State System Development Initiative	100,482	96,535	91,747	95,688	-
		<b>Subtotal CFDA No. 93110</b>	<b>201,618</b>	<b>121,697</b>	<b>91,747</b>	<b>95,688</b>	-
10.075	2191101.02	ASAS/YRBS - Youth Risk Behavior Survey	-	(9,380)	-	-	-
		<b>Subtotal CFDA No. 93118</b>	-	<b>(9,380)</b>	-	-	-
10.075	2191102.02	RIFANs has Behavioral Risk Behavior Survey	236,633	182,874	127,350	184,210	-
10.075	2191124.02	Birth Defects Surveillance	152,802	153,417	136,741	152,677	-
10.075	2191127.02	EDHI II Tracking	139,655	144,149	137,390	147,226	-
		<b>Subtotal CFDA No. 93283</b>	<b>529,090</b>	<b>480,440</b>	<b>401,481</b>	<b>484,113</b>	-
10.075	2191123.02	All Payor Claims Database	118,304	83,222	157,417	63,149	-
		<b>Subtotal CFDA No. 93525</b>	<b>118,304</b>	<b>83,222</b>	<b>157,417</b>	<b>63,149</b>	-
10.075	2191129.02	State Innovation Models Initiative	-	-	112,191	103,047	-
		<b>Subtotal CFDA No. 93624</b>	-	-	<b>112,191</b>	<b>103,047</b>	-
10.075	4575118.02	Electronic Health Records & Immunization	174,020	-	-	-	-
		<b>Subtotal CFDA No. 93712</b>	<b>174,020</b>	-	-	-	-
10.075	2191119.02	PPHF Immunization Capacity	325,358	396,365	410,029	392,567	-
		<b>Subtotal CFDA No. 93733</b>	<b>325,358</b>	<b>396,365</b>	<b>410,029</b>	<b>392,567</b>	-
10.075	2191120.02	Behavioral Risk Factor Surveillance System	171,450	-	-	-	-
		<b>Subtotal CFDA No. 93745</b>	<b>171,450</b>	-	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.075	2191103.02	Rlte Care - Medicaid Match	68,783	322,723	268,489	324,089	-
		<b>Subtotal CFDA No. 93778</b>	<b>68,783</b>	<b>322,723</b>	<b>268,489</b>	<b>324,089</b>	-
10.075	2191126.02	Coordinated School Health Program	9,604	38,069	23,889	30,000	-
		<b>Subtotal CFDA No. 93938</b>	<b>9,604</b>	<b>38,069</b>	<b>23,889</b>	<b>30,000</b>	-
10.075	2191125.02	Pregnancy Risk Assessment	131,681	115,539	165,283	143,656	-
		<b>Subtotal CFDA No. 93946</b>	<b>131,681</b>	<b>115,539</b>	<b>165,283</b>	<b>143,656</b>	-
10.075	2191117.02	NAPHSIS - EVVE	248	-	-	-	-
		<b>Subtotal CFDA No. 98011</b>	<b>248</b>	<b>-</b>	<b>-</b>	<b>-</b>	-
10.075	2191108.02	Vital Records - SSA Death Data	106	1,660	56,900	50,000	-
10.075	2191110.02	Vital Records - Data Collection	314,141	455,570	402,553	276,261	-
10.075	2191111.02	Vital Records - National Death Index	8	8	89,000	100,008	-
10.075	2191113.02	Vital Records - SSA Birth Data/EAB	14	89,571	64,000	109,000	-
10.075	2191115.02	Demo in Health Information Technology	-	(43)	-	-	-
10.075	2191121.02	Healthcare Surveillance/Health Statistics	168,103	285,541	-	83,555	-
		<b>Subtotal CFDA No. 99999</b>	<b>482,372</b>	<b>832,307</b>	<b>612,453</b>	<b>618,824</b>	-
		<b>Total Federal Funds</b>	<b>\$2,245,528</b>	<b>\$2,410,197</b>	<b>\$2,326,827</b>	<b>\$2,268,489</b>	-
		<b>Total - Public Health Information</b>	<b>\$3,768,572</b>	<b>\$3,698,780</b>	<b>\$3,883,319</b>	<b>\$3,736,746</b>	-
10.075	2161101.01	Maternal and Child Health	69,029	26,956	12,298	12,273	-
10.075	2161102.01	Family Health - State Medicaid Match	196,038	185,334	224,354	238,345	-
10.075	2161104.01	Associate Director	93,618	36,754	97,323	92,442	-
10.075	2161105.01	Minority Health Program	403,913	387,867	418,863	417,381	-
10.075	2161107.01	Primary Care - State Medicaid Match	140,776	156,079	197,776	185,769	-
10.075	2161110.01	Occupational Health - Lead	15,392	19,337	18,992	19,212	-
10.075	2161111.01	Lead Inspection - Medicaid Match	2,507	8,706	15,873	15,873	-
10.075	2161113.01	Medicaid Administration Reimb. - State Match	126,460	144,680	160,338	154,294	-
10.075	2161114.01	Health Risk Assessment	455,889	416,888	440,430	445,132	-
10.075	2161115.01	Occupational and Radiological Health	225,692	210,388	217,067	214,370	-
10.075	2161116.01	OSHA - State Match	55,056	92,476	122,671	105,624	-
10.075	2161117.01	Cancer Registry/Cancer Council	148,348	148,348	148,348	148,348	-

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Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.075	2161121.01	Tobacco Control	360,921	362,342	372,404	371,797	-
10.075	2161122.01	Smoking Cessation - FY 2002	26,125	26,125	26,125	26,125	-
10.075	2161132.01	Heart Disease and Stroke Program	60,000	60,001	60,000	60,000	-
10.075	2161133.01	Hospital Association of RI - HARI	(10,782)	-	-	-	-
10.075	2161135.01	ASTHO Improving Health Rankings	10,834	-	-	-	-
10.075	2161136.01	ACOG Maternal Influenza Project	7,667	13,946	-	-	-
10.075	2161143.01	CNOM - Comprehensive Cancer Screening	22,770	8,601	-	-	-
		<b>Total General Revenue</b>	<b>\$2,410,253</b>	<b>\$2,304,828</b>	<b>\$2,532,862</b>	<b>\$2,506,985</b>	-
10.075	4575119.02	Race To The Top Early Learning Challenge	594,095	868,152	930,169	1,236,368	-
		<b>Subtotal CFDA No. 10001</b>	<b>594,095</b>	<b>868,152</b>	<b>930,169</b>	<b>1,236,368</b>	-
10.075	2171221.02	Hurricane Sandy Community Development Block Grant	-	22,536	72,223	127,469	-
		<b>Subtotal CFDA No. 14269</b>	<b>-</b>	<b>22,536</b>	<b>72,223</b>	<b>127,469</b>	-
10.075	2171121.02	OSHA Statewide On-site Consultation Program	461,545	428,728	484,900	434,198	-
		<b>Subtotal CFDA No. 17504</b>	<b>461,545</b>	<b>428,728</b>	<b>484,900</b>	<b>434,198</b>	-
10.075	2171122.02	Asbestos NESHAP Demolition	72,369	75,574	76,324	75,785	-
		<b>Subtotal CFDA No. 66001</b>	<b>72,369</b>	<b>75,574</b>	<b>76,324</b>	<b>75,785</b>	-
10.075	2171120.02	Radon Assessment and Mitigation	108,133	151,659	140,729	140,547	-
		<b>Subtotal CFDA No. 66032</b>	<b>108,133</b>	<b>151,659</b>	<b>140,729</b>	<b>140,547</b>	-
10.075	2171123.02	Asbestos Abatement	100,030	183,422	177,807	126,287	-
10.075	2171126.02	Toxic Substances	121,222	76,605	81,681	92,122	-
		<b>Subtotal CFDA No. 66701</b>	<b>221,252</b>	<b>260,027</b>	<b>259,488</b>	<b>218,409</b>	-
10.075	2171117.02	EPA Lead Licensing/Certification	180,943	147,486	176,176	169,611	-
		<b>Subtotal CFDA No. 66707</b>	<b>180,943</b>	<b>147,486</b>	<b>176,176</b>	<b>169,611</b>	-
10.075	2171154.02	Family Outreach Program	580,514	486,216	500,000	500,000	-
		<b>Subtotal CFDA No. 84181</b>	<b>580,514</b>	<b>486,216</b>	<b>500,000</b>	<b>500,000</b>	-
10.075	2171128.02	Asthma	516,941	491,796	525,515	576,887	-
		<b>Subtotal CFDA No. 9307</b>	<b>516,941</b>	<b>491,796</b>	<b>525,515</b>	<b>576,887</b>	-
10.075	2171197.02	Personal Response Education Program (PREP)	327,851	168,253	285,303	272,674	-
		<b>Subtotal CFDA No. 93092</b>	<b>327,851</b>	<b>168,253</b>	<b>285,303</b>	<b>272,674</b>	-

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10.075	2171212.02	Wisewoman	281,238	502,990	757,246	910,955	-
		<b>Subtotal CFDA No. 93094</b>	<b>281,238</b>	<b>502,990</b>	<b>757,246</b>	<b>910,955</b>	-
10.075	2171111.02	CSHCN Integrated Services	-	185,207	310,674	326,679	-
10.075	2171140.02	CISS - SECCS (Planning)	110,885	151,519	141,323	149,640	-
10.075	2171223.02	Children's Oral Health Access Program	-	-	-	154,605	-
		<b>Subtotal CFDA No. 93110</b>	<b>110,885</b>	<b>336,726</b>	<b>451,997</b>	<b>630,924</b>	-
10.075	2171112.02	Primary Care Services	114,731	121,484	165,453	185,554	-
		<b>Subtotal CFDA No. 93130</b>	<b>114,731</b>	<b>121,484</b>	<b>165,453</b>	<b>185,554</b>	-
10.075	2171141.02	Rape Prevention and Education	136,612	239,878	218,435	239,330	-
10.075	2171142.02	Core State Injury Surveillance	(298)	-	-	-	-
10.075	2171199.02	RI Core Violence & Injury Prevention	243,652	212,695	252,817	288,337	-
10.075	2171229.02	Prescription Drug Overdose Prevention	-	-	-	601,433	-
		<b>Subtotal CFDA No. 93136</b>	<b>379,966</b>	<b>452,573</b>	<b>471,252</b>	<b>1,129,100</b>	-
10.075	2171208.02	Loan Repayment	111,250	271,550	175,000	210,825	-
		<b>Subtotal CFDA No. 93165</b>	<b>111,250</b>	<b>271,550</b>	<b>175,000</b>	<b>210,825</b>	-
10.075	2171204.02	Disability and Health	327,995	290,766	309,792	301,843	-
		<b>Subtotal CFDA No. 93184</b>	<b>327,995</b>	<b>290,766</b>	<b>309,792</b>	<b>301,843</b>	-
10.075	2171116.02	Childhood Lead Poisoning Prevention	-	234,917	369,509	388,209	-
		<b>Subtotal CFDA No. 93197</b>	-	<b>234,917</b>	<b>369,509</b>	<b>388,209</b>	-
10.075	2171147.02	Family Planning - Federal Funds	1,161,976	881,985	1,160,462	1,132,344	-
10.075	2171219.02	Family Planning Health Insurance Enrollment	-	41,483	38,434	158,517	-
		<b>Subtotal CFDA No. 93217</b>	<b>1,161,976</b>	<b>923,468</b>	<b>1,198,896</b>	<b>1,290,861</b>	-
10.075	2171161.02	Oral Health Workforce Activities	12,007	148,023	428,121	534,690	-
		<b>Subtotal CFDA No. 93236</b>	<b>12,007</b>	<b>148,023</b>	<b>428,121</b>	<b>534,690</b>	-
10.075	2171191.02	RI Launch	458,768	83,686	-	283,904	-
10.075	2171192.02	RI Suicide Prevention Project	495,911	489,155	738,440	873,726	-
		<b>Subtotal CFDA No. 93243</b>	<b>954,679</b>	<b>572,841</b>	<b>738,440</b>	<b>1,157,630</b>	-
10.075	2171148.02	Newborn Hearing Screening	261,479	250,350	255,248	253,544	-
		<b>Subtotal CFDA No. 93251</b>	<b>261,479</b>	<b>250,350</b>	<b>255,248</b>	<b>253,544</b>	-
10.075	2171156.02	Immunization	11,530,324	11,965,615	14,828,119	12,197,611	-

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Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		<b>Subtotal CFDA No. 93268</b>	<b>11,530,324</b>	<b>11,965,615</b>	<b>14,828,119</b>	<b>12,197,611</b>	-
10.075	2171134.02	Comprehensive Cancer Control	2,098,443	1,724,168	2,219,985	-	-
10.075	2171143.02	Chronic Disease Prevention and Health	1,395,194	1,060,787	1,206,339	1,020,234	-
10.075	2171145.02	Heart Disease and Stroke Program	27,864	-	-	-	-
10.075	2171189.02	Oral Disease Prevention - State Support	314,968	336,733	348,600	362,067	-
10.075	2171218.02	Enhancing Cancer Registry	-	51,228	127,485	170,123	-
10.075	2171225.02	RI Cancer Prevention And Control	-	-	-	755,770	-
		<b>Subtotal CFDA No. 93283</b>	<b>3,836,469</b>	<b>3,172,916</b>	<b>3,902,409</b>	<b>2,308,194</b>	-
10.075	2171137.02	OMH State Partnership Program	62,531	-	-	167,472	-
		<b>Subtotal CFDA No. 93296</b>	<b>62,531</b>	-	-	<b>167,472</b>	-
10.075	2171209.02	Climate Change	280,225	251,543	252,663	260,870	-
		<b>Subtotal CFDA No. 93307</b>	<b>280,225</b>	<b>251,543</b>	<b>252,663</b>	<b>260,870</b>	-
10.075	2171180.02	ACA Maternal Infant & Early Childhood Home Visit	1,994,391	1,068,390	1,002,187	912,500	-
10.075	2171201.02	ACA MCH Home Visiting Development	3,463,512	993,961	-	-	-
10.075	2171214.02	ACS MCH Home Visiting Expansion	294,559	5,565,851	5,958,871	8,484,713	-
		<b>Subtotal CFDA No. 93505</b>	<b>5,752,462</b>	<b>7,628,202</b>	<b>6,961,058</b>	<b>9,397,213</b>	-
10.075	2171206.02	Immunization VTrckS Vaccine System	-	79,545	-	403,955	-
10.075	2171216.02	HPV Vaccination	-	231,339	160,934	353,069	-
		<b>Subtotal CFDA No. 93539</b>	-	<b>310,884</b>	<b>160,934</b>	<b>757,024</b>	-
10.075	2171182.02	Obesity/Nutrition	134,567	-	-	-	-
		<b>Subtotal CFDA No. 93548</b>	<b>134,567</b>	-	-	-	-
10.075	2171220.02	DHS Home Visiting Coop	-	95,925	164,000	232,075	-
		<b>Subtotal CFDA No. 93558</b>	-	<b>95,925</b>	<b>164,000</b>	<b>232,075</b>	-
10.075	2171146.02	Child Care Support Network	378,154	198,374	170,000	170,000	-
		<b>Subtotal CFDA No. 93575</b>	<b>378,154</b>	<b>198,374</b>	<b>170,000</b>	<b>170,000</b>	-
10.075	2171109.02	Refugee Preventive Health Discretionary Grant	-	55,695	-	75,000	-
		<b>Subtotal CFDA No. 93576</b>	-	<b>55,695</b>	-	<b>75,000</b>	-
10.075	4575116.02	Chronic Disease, Hlth Promo & Surveillance BRFSS	596	-	-	-	-
		<b>Subtotal CFDA No. 93724</b>	<b>596</b>	-	-	-	-
10.075	2171210.02	Chronic Disease Self Management	236,788	144,080	167,342	29,300	-

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Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	<b>Subtotal CFDA No. 93734</b>	<b>236,788</b>	<b>144,080</b>	<b>167,342</b>	<b>29,300</b>	-
10.075	2171207.02 PPHF Tobacco Quitline	73,082	48,043	52,873	61,453	-
	<b>Subtotal CFDA No. 93735</b>	<b>73,082</b>	<b>48,043</b>	<b>52,873</b>	<b>61,453</b>	-
10.075	2171226.02 PPHF Women's Cancer Screening Program	-	-	-	1,566,284	-
	<b>Subtotal CFDA No. 93752</b>	-	-	-	<b>1,566,284</b>	-
10.075	2171222.02 RI Public Health Actions To Prevent Obesity	-	406,886	-	2,831,572	-
10.075	2171228.02 PPHF Chronic Disease Prevention And Control	-	-	-	1,160,134	-
	<b>Subtotal CFDA No. 93757</b>	-	<b>406,886</b>	-	<b>3,991,706</b>	-
10.075	2171104.02 Family Health - Medicaid Match	233,114	221,103	267,654	284,869	-
10.075	2171115.02 Primary Care - Medicaid	167,836	186,240	235,946	222,203	-
10.075	2171118.02 Lead Inspections - Medicaid	2,500	13,453	15,892	15,873	-
10.075	2171119.02 Medicaid Administration - Federal Match	150,683	172,608	191,283	184,663	-
10.075	2171178.02 CNOM Medicaid Women's Cancer Screening	23,700	8,643	10,012	13,532	-
10.075	4575108.02 Stimulus - Aids (Medicaid - Federal)	13	-	-	-	-
	<b>Subtotal CFDA No. 93778</b>	<b>577,846</b>	<b>602,047</b>	<b>720,787</b>	<b>721,140</b>	-
10.075	2171224.02 Colorectal Cancer Screening	-	-	-	435,982	-
	<b>Subtotal CFDA No. 93800</b>	-	-	-	<b>435,982</b>	-
10.075	2171113.02 Rural Health	162,703	168,074	180,424	187,762	-
	<b>Subtotal CFDA No. 93913</b>	<b>162,703</b>	<b>168,074</b>	<b>180,424</b>	<b>187,762</b>	-
10.075	2171205.02 Improving Arthritis	213,307	205,095	222,741	152,573	-
10.075	2171213.02 Chronic Disease Prevention and Control	1,297,893	1,753,284	1,674,759	-	-
10.075	2171227.02 Non-PPHF Chronic Disease Prevention and Control	-	-	-	1,053,663	-
	<b>Subtotal CFDA No. 93945</b>	<b>1,511,200</b>	<b>1,958,379</b>	<b>1,897,500</b>	<b>1,206,236</b>	-
10.075	2171101.02 Preventive Block Grant	300,821	672,495	777,122	782,871	-
	<b>Subtotal CFDA No. 93991</b>	<b>300,821</b>	<b>672,495</b>	<b>777,122</b>	<b>782,871</b>	-
10.075	2171102.02 Maternal/Child Health Block Grant	1,808,788	1,717,565	2,500,907	1,610,399	-
	<b>Subtotal CFDA No. 93994</b>	<b>1,808,788</b>	<b>1,717,565</b>	<b>2,500,907</b>	<b>1,610,399</b>	-
10.075	2171124.02 Adult Blood Lead	14,830	10,114	10,276	14,397	-
10.075	2171158.02 NHSC Search Program	10,392	90,358	-	-	-
10.075	2171190.02 Recall Effectiveness Checks	97	-	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	<b>Subtotal CFDA No. 99999</b>	<b>25,319</b>	<b>100,472</b>	<b>10,276</b>	<b>14,397</b>	-
	<b>Total Federal Funds</b>	<b>\$33,451,724</b>	<b>\$36,703,310</b>	<b>\$41,518,195</b>	<b>\$46,919,072</b>	-
10.075	2176102.03 Infant - Child Immunization	14,400,838	13,925,017	16,046,343	18,605,342	-
10.075	2176104.03 Adult Immunizations	5,952,414	7,987,880	6,492,401	8,855,673	-
10.075	2176105.03 Newborn Screening Program	1,338,532	1,547,528	1,801,291	1,959,859	-
10.075	2176109.03 Cancer Screening Program Donations	12,218	-	5,000	25,000	-
10.075	2176112.03 Lead Poisoning Prevention	257,354	273,992	-	106,797	-
10.075	2176113.03 State Loan Repayment Match	111,250	352,666	175,000	386,084	-
10.075	2176114.03 Safe States - Pedestrian Injury Prevention	-	12,878	-	22,123	-
	<b>Total Restricted Receipts</b>	<b>\$22,072,606</b>	<b>\$24,099,961</b>	<b>\$24,520,035</b>	<b>\$29,960,878</b>	-
10.075	2177103.05 Safe and Active Commuting Program with DOT	56,184	2,331	-	-	-
	<b>Total Operating Transfers from Other Funds</b>	<b>\$56,184</b>	<b>\$2,331</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total - Community and Family Health and Equity</b>	<b>\$57,990,767</b>	<b>\$63,110,430</b>	<b>\$68,571,092</b>	<b>\$79,386,935</b>	<b>-</b>
10.075	2227101.01 Communicable Disease	1,088,575	961,939	1,367,678	1,311,927	-
10.075	2227102.01 Medicaid Administration Reimb. - State Match	213,647	176,506	260,224	159,897	-
10.075	2227103.01 Sexually Transmitted Disease/Aids	231,185	146,743	89,348	88,885	-
10.075	2227104.01 Influenza Hospitalization Surveillance Project	24,286	(35)	-	-	-
	<b>Total General Revenue</b>	<b>\$1,557,693</b>	<b>\$1,285,153</b>	<b>\$1,717,250</b>	<b>\$1,560,709</b>	<b>-</b>
10.075	2231102.02 Tuberculosis Control	283,223	227,804	239,975	253,108	-
	<b>Subtotal CFDA No. 93116</b>	<b>283,223</b>	<b>227,804</b>	<b>239,975</b>	<b>253,108</b>	<b>-</b>
10.075	2231107.02 Adult Viral Hepatitis Prevention Coordination	137,819	97,230	119,932	136,380	-
	<b>Subtotal CFDA No. 93270</b>	<b>137,819</b>	<b>97,230</b>	<b>119,932</b>	<b>136,380</b>	<b>-</b>
10.075	2231103.02 Emerging Pathogens	182,688	373	-	-	-
	<b>Subtotal CFDA No. 93283</b>	<b>182,688</b>	<b>373</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.075	2231105.02 Epi & Lab Capacity for Infectious Diseases	1,215,177	1,405,912	1,435,222	1,586,230	-
	<b>Subtotal CFDA No. 93521</b>	<b>1,215,177</b>	<b>1,405,912</b>	<b>1,435,222</b>	<b>1,586,230</b>	<b>-</b>
10.075	2231101.02 Medicaid Administration Reimb.-Federal Share	254,746	210,541	300,483	161,813	-
	<b>Subtotal CFDA No. 93778</b>	<b>254,746</b>	<b>210,541</b>	<b>300,483</b>	<b>161,813</b>	<b>-</b>

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10.075	2231110.02	ELC-Building & Strengthening Epidemiology	-	-	-	160,651	-
		<b>Subtotal CFDA No. 93815</b>	-	-	-	<b>160,651</b>	-
10.075	2231108.02	HIV Prevention	2,298,698	1,610,365	2,314,604	1,040,294	-
		<b>Subtotal CFDA No. 93940</b>	<b>2,298,698</b>	<b>1,610,365</b>	<b>2,314,604</b>	<b>1,040,294</b>	-
10.075	2231109.02	HIV/aids Surveillance & Seroprevalence	164,642	208,784	257,371	226,351	-
		<b>Subtotal CFDA No. 93944</b>	<b>164,642</b>	<b>208,784</b>	<b>257,371</b>	<b>226,351</b>	-
10.075	2231104.02	Venereal Disease Control	490,733	339,959	461,982	421,932	-
		<b>Subtotal CFDA No. 93977</b>	<b>490,733</b>	<b>339,959</b>	<b>461,982</b>	<b>421,932</b>	-
		<b>Total Federal Funds</b>	<b>\$5,027,726</b>	<b>\$4,100,968</b>	<b>\$5,129,569</b>	<b>\$3,986,759</b>	-
10.075	2236101.03	BIOsense 2.0 Implementation Support	5,994	-	-	-	-
		<b>Total Restricted Receipts</b>	<b>\$5,994</b>	-	-	-	-
		<b>Total - Infectious Disease and Epidemiology</b>	<b>\$6,591,413</b>	<b>\$5,386,121</b>	<b>\$6,846,819</b>	<b>\$5,547,468</b>	-
10.075	2136101.01	Vital Records	-	-	-	-	1,250,626
10.075	2136104.01	Facilities Regulation	-	-	-	-	1,157,103
10.075	2136105.01	Facilities Regulation - Title XIX Match	-	-	-	-	233,800
10.075	2136107.01	Assisted Living Regulation	-	-	-	-	235,089
10.075	2136109.01	Professional Licensing and Boards	-	-	-	-	3,343,400
10.075	2136110.01	Associate Director	-	-	-	-	301,487
		<b>Total General Revenue</b>	-	-	-	-	<b>\$6,521,505</b>
10.075	2137104.02	Vital Records - Bureau of Labor Statistics	-	-	-	-	15,159
		<b>Subtotal CFDA No. 17005</b>	-	-	-	-	<b>15,159</b>
10.075	2137108.02	Nursing Convalescent Home - Title 18	-	-	-	-	1,791,562
10.075	2137109.02	Clinical Lab Improvements Act	-	-	-	-	61,640
10.075	2137110.02	Medicaid Certification Program - Title 19	-	-	-	-	1,291,113
		<b>Subtotal CFDA No. 93777</b>	-	-	-	-	<b>3,144,315</b>
10.075	2137101.02	Vital Records - SSA Death Data	-	-	-	-	25,000
10.075	2137102.02	Vital Records - Data Collection	-	-	-	-	168,077
10.075	2137103.02	Vital Records - National Death Index	-	-	-	-	9,870
10.075	2137105.02	Vital Records - SSA Birth Data/EAB	-	-	-	-	69,000

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Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.075	2137111.02	Mammography Quality Standards Act	-	-	-	-	60,487
		<b>Subtotal CFDA No. 99999</b>	-	-	-	-	<b>332,434</b>
		<b>Total Federal Funds</b>	-	-	-	-	<b>\$3,491,908</b>
10.075	2138101.03	Licensing and Regulatory	-	-	-	-	640,879
10.075	2138103.03	Medical Marijuana Patient Licenses	-	-	-	-	379,080
		<b>Total Restricted Receipts</b>	-	-	-	-	<b>\$1,019,959</b>
		<b>Total - Customer Services</b>	-	-	-	-	<b>\$11,033,372</b>
10.075	2146101.01	Health Policy and Planning	-	-	-	-	178,714
10.075	2146102.01	Measuring Quality/Hospital Care	-	-	-	-	53,000
10.075	2146103.01	Rlte Care - State Share	-	-	-	-	267,831
10.075	2146104.01	Associate Director	-	-	-	-	438,390
		<b>Total General Revenue</b>	-	-	-	-	<b>\$937,935</b>
10.075	2147105.02	State System Development Initiative	-	-	-	-	96,838
		<b>Subtotal CFDA No. 93110</b>	-	-	-	-	<b>96,838</b>
10.075	2147101.02	Behavioral Risk Factor Survey - Core	-	-	-	-	184,210
10.075	2147107.02	Birth Defects Surveillance	-	-	-	-	154,687
10.075	2147110.02	EDHI II Tracking	-	-	-	-	148,777
		<b>Subtotal CFDA No. 93283</b>	-	-	-	-	<b>487,674</b>
10.075	2147106.02	All Payor Claims Database	-	-	-	-	66,804
		<b>Subtotal CFDA No. 93525</b>	-	-	-	-	<b>66,804</b>
10.075	2147112.02	State Innovation Models Initiative	-	-	-	-	129,557
		<b>Subtotal CFDA No. 93624</b>	-	-	-	-	<b>129,557</b>
10.075	2147103.02	PPHF Immunization Capacity	-	-	-	-	343,240
		<b>Subtotal CFDA No. 93733</b>	-	-	-	-	<b>343,240</b>
10.075	2147102.02	Rlte Care - Medicaid Match	-	-	-	-	327,894
		<b>Subtotal CFDA No. 93778</b>	-	-	-	-	<b>327,894</b>
10.075	2147109.02	Coordinated School Health Program	-	-	-	-	30,000
		<b>Subtotal CFDA No. 93938</b>	-	-	-	-	<b>30,000</b>
10.075	2147108.02	Pregnancy Risk Assessment	-	-	-	-	147,312

# Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		<b>Subtotal CFDA No. 93946</b>	-	-	-	-	147,312
		<b>Total Federal Funds</b>	-	-	-	-	\$1,629,319
10.075	2148101.03	Managed Care Regulation	-	-	-	-	356,899
10.075	2148102.03	Health Systems Reimbursement	-	-	-	-	224,326
		<b>Total Restricted Receipts</b>	-	-	-	-	\$581,225
		<b>Total - Policy, Information and Communications</b>	-	-	-	-	\$3,148,479
10.075	2186101.01	Communicable Disease	-	-	-	-	1,347,649
10.075	2186102.01	Medicaid Administration Reimb. - State Match	-	-	-	-	163,571
10.075	2186103.01	Sexually Transmitted Disease/Aids	-	-	-	-	89,040
10.075	2186104.01	Emergency Medical Services	-	-	-	-	302,263
		<b>Total General Revenue</b>	-	-	-	-	\$1,902,523
10.075	2187101.02	Bioterrorism - CM - Communications	-	-	-	-	126,214
10.075	2187103.02	Bioterrorism - CM - Surveillance	-	-	-	-	48,486
10.075	2187104.02	Bioterrorism - Family Health	-	-	-	-	15,925
10.075	2187109.02	Bioterrorism - EH - Food Protection	-	-	-	-	93,535
10.075	2187110.02	Bioterrorism - Laboratories	-	-	-	-	1,074,227
10.075	2187111.02	Chemical Bioterrorism	-	-	-	-	472,852
10.075	2187112.02	Bioterrorism - Disease Prevention	-	-	-	-	897,571
		<b>Subtotal CFDA No. 93069</b>	-	-	-	-	2,728,810
10.075	2187105.02	Bioterrorism - HRSA	-	-	-	-	1,155,053
10.075	2187107.02	Bioterrorism Preparedness Response	-	-	-	-	2,666,143
10.075	2187113.02	PHEP Supplement for Ebola Virus Disease	-	-	-	-	345,843
		<b>Subtotal CFDA No. 93074</b>	-	-	-	-	4,167,039
10.075	2187117.02	Tuberculosis Control	-	-	-	-	269,421
		<b>Subtotal CFDA No. 93116</b>	-	-	-	-	269,421
10.075	2187114.02	EMS - Children Partnership Grants	-	-	-	-	130,000
		<b>Subtotal CFDA No. 93127</b>	-	-	-	-	130,000
10.075	2187121.02	Adult Viral Hepatitis Prevention Coordination	-	-	-	-	139,155
		<b>Subtotal CFDA No. 93270</b>	-	-	-	-	139,155

# Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.075	2187120.02	Epi & Lab Capacity for Infectious Diseases	-	-	-	-	1,750,234
		<b>Subtotal CFDA No. 93521</b>	-	-	-	-	<b>1,750,234</b>
10.075	2187116.02	Medicaid Administration Reimb.-Federal Share	-	-	-	-	164,001
		<b>Subtotal CFDA No. 93778</b>	-	-	-	-	<b>164,001</b>
10.075	2187124.02	ELC-Building & Strengthening Epidemiology	-	-	-	-	330,337
		<b>Subtotal CFDA No. 93815</b>	-	-	-	-	<b>330,337</b>
10.075	2187125.02	HPP Ebola Preparedness And Response Activities	-	-	-	-	836,387
		<b>Subtotal CFDA No. 93817</b>	-	-	-	-	<b>836,387</b>
10.075	2187122.02	HIV Prevention	-	-	-	-	937,611
		<b>Subtotal CFDA No. 93940</b>	-	-	-	-	<b>937,611</b>
10.075	2187123.02	HIV/aids Surveillance & Seroprevalence	-	-	-	-	211,129
		<b>Subtotal CFDA No. 93944</b>	-	-	-	-	<b>211,129</b>
10.075	2187119.02	Venereal Disease Control	-	-	-	-	474,304
		<b>Subtotal CFDA No. 93977</b>	-	-	-	-	<b>474,304</b>
		<b>Total Federal Funds</b>	-	-	-	-	<b>\$12,138,428</b>
		<b>Total - Preparedness, Resp, Infectious Dis, &amp; Emergency Services</b>	-	-	-	-	<b>\$14,040,951</b>
		<b>Total General Revenue</b>	<b>\$23,469,936</b>	<b>\$22,821,939</b>	<b>\$25,835,956</b>	<b>\$25,719,200</b>	<b>\$26,501,994</b>
		<b>Total Federal Funds</b>	<b>\$55,777,861</b>	<b>\$57,741,431</b>	<b>\$65,752,434</b>	<b>\$70,070,913</b>	<b>\$100,365,021</b>
		<b>Total Restricted Receipts</b>	<b>\$29,272,149</b>	<b>\$30,856,883</b>	<b>\$29,813,515</b>	<b>\$35,317,888</b>	<b>\$36,465,514</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$56,184</b>	<b>\$2,331</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>Department Of Health</b>		<b>\$108,576,130</b>	<b>\$111,422,584</b>	<b>\$121,401,905</b>	<b>\$131,108,001</b>	<b>\$163,332,529</b>

# Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.069	2250101.01	Director of Human Services	906,068	799,993	1,004,079	1,132,061	1,560,754
10.069	2250103.01	Legal Services	137,106	224,326	10,291	10,291	-
10.069	2250105.01	Management Services	43,330	12,557	646	652	652
10.069	2250106.01	Financial Management	505,745	708,000	660,409	195,436	298,825
10.069	2250107.01	Contract Management	219,268	191,050	221,719	222,461	229,792
10.069	2250108.01	Community Service Grants	2,279,897	2,331,123	2,715,670	2,715,670	2,715,670
10.069	2250109.01	Human Services Legislative Grants	800,420	800,000	800,000	800,000	800,000
10.069	2250113.01	CNOM - Community Health Centers	497,975	-	-	-	-
		<b>Total General Revenue</b>	<b>\$5,389,809</b>	<b>\$5,067,049</b>	<b>\$5,412,814</b>	<b>\$5,076,571</b>	<b>\$5,605,693</b>
10.069	2255104.02	Emergency Food Assistance Program	178,782	180,705	222,182	189,563	189,563
		<b>Subtotal CFDA No. 10568</b>	<b>178,782</b>	<b>180,705</b>	<b>222,182</b>	<b>189,563</b>	<b>189,563</b>
10.069	2255101.02	Community Services Block Grant	3,455,660	3,136,660	3,525,993	3,399,132	3,525,993
10.069	2255102.02	Community Services Block Grant - Discretionary	199,619	169,354	174,777	167,761	174,777
10.069	2255103.02	Community Services Block Grant - Administration	103,090	101,480	111,949	111,176	116,232
		<b>Subtotal CFDA No. 93569</b>	<b>3,758,369</b>	<b>3,407,494</b>	<b>3,812,719</b>	<b>3,678,069</b>	<b>3,817,002</b>
10.069	2255105.02	Head Start Collaborative	139,631	142,949	146,055	145,709	148,627
		<b>Subtotal CFDA No. 93600</b>	<b>139,631</b>	<b>142,949</b>	<b>146,055</b>	<b>145,709</b>	<b>148,627</b>
10.069	2255107.02	CNOM - CHC Medicaid Match	499,848	-	-	-	-
		<b>Subtotal CFDA No. 93778</b>	<b>499,848</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$4,576,630</b>	<b>\$3,731,148</b>	<b>\$4,180,956</b>	<b>\$4,013,341</b>	<b>\$4,155,192</b>
10.069	2260101.03	Indirect Cost Recovery - Central Management	580,000	518,344	520,231	523,075	520,844
		<b>Total Restricted Receipts</b>	<b>\$580,000</b>	<b>\$518,344</b>	<b>\$520,231</b>	<b>\$523,075</b>	<b>\$520,844</b>
		<b>Total - Central Management</b>	<b>\$10,546,439</b>	<b>\$9,316,541</b>	<b>\$10,114,001</b>	<b>\$9,612,987</b>	<b>\$10,281,729</b>
10.069	2271101.01	Child Support Enforcement	2,188,767	2,204,624	2,575,834	2,531,497	2,893,431
10.069	2271102.01	CSE - Computer Systems	91,270	99,809	102,730	101,166	103,172
10.069	2271103.01	CSE - Lien Network	12,803	18,133	18,020	18,020	18,020
10.069	2271105.01	IRS Adjustments Reserve	-	-	300,000	300,000	300,000
		<b>Total General Revenue</b>	<b>\$2,292,840</b>	<b>\$2,322,566</b>	<b>\$2,996,584</b>	<b>\$2,950,683</b>	<b>\$3,314,623</b>

# Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.069	2272101.02	Child Support Enforcement	3,594,540	4,322,850	5,130,336	5,315,392	4,917,189
10.069	2272102.02	CSE - Computer Systems	189,412	193,908	199,517	197,058	200,875
10.069	2272105.02	Child Support Incentives	1,079,538	1,241,311	1,280,974	1,297,361	1,054,073
		<b>Subtotal CFDA No. 93563</b>	<b>4,863,490</b>	<b>5,758,069</b>	<b>6,610,827</b>	<b>6,809,811</b>	<b>6,172,137</b>
10.069	2272107.02	Project Restore - Federal Share	51	-	-	-	-
		<b>Subtotal CFDA No. 93564</b>	<b>51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.069	2272103.02	CSE - Lien Network	24,875	28,643	35,000	35,030	35,030
		<b>Subtotal CFDA No. 93601</b>	<b>24,875</b>	<b>28,643</b>	<b>35,000</b>	<b>35,030</b>	<b>35,030</b>
		<b>Total Federal Funds</b>	<b>\$4,888,416</b>	<b>\$5,786,712</b>	<b>\$6,645,827</b>	<b>\$6,844,841</b>	<b>\$6,207,167</b>
		<b>Total - Child Support Enforcement</b>	<b>\$7,181,256</b>	<b>\$8,109,278</b>	<b>\$9,642,411</b>	<b>\$9,795,524</b>	<b>\$9,521,790</b>
10.069	2270101.01	Individual and Family Support	392,255	452,205	471,311	415,457	428,006
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	507,062	417,933	553,393	550,690	561,040
10.069	2270105.01	Vocational Rehabilitation - Blind	489,770	381,657	579,077	517,042	558,590
10.069	2270106.01	SBVI	22,500	24,998	25,000	25,000	25,000
10.069	2270108.01	Toy Lending Library	1,125	1,125	1,125	1,125	1,125
10.069	2270109.01	Telephone Telecommunication Device	129,748	120,259	144,373	143,608	104,608
10.069	2270110.01	Vocational Rehabilitation	2,567,689	2,520,673	2,466,189	2,563,572	2,685,898
10.069	2270111.01	Independent Living Services	34,450	34,953	35,200	35,200	35,200
10.069	2270115.01	Child Care Administration	900,622	832,826	1,233,448	1,133,990	1,126,597
10.069	2270118.01	FIP Administration	2,131,337	3,890,678	1,460,080	2,332,262	2,186,175
10.069	2270119.01	State Only FIP Administration	1,909,966	1,932,262	2,694,237	1,812,934	1,151,131
10.069	2270120.01	Food Stamp Administration	8,445,385	7,642,004	8,213,940	7,551,012	6,609,390
10.069	2270122.01	Family and Adult Service	8,356	7,383	-	-	-
10.069	2270123.01	CNOM - Social Services for the Blind	148,161	140,723	166,352	166,352	174,345
10.069	2270125.01	CNOM - Home Modification	93,204	79,766	111,100	111,100	5,339
10.069	2270126.01	CNOM - Personal Care Attendant	145,318	163,156	206,244	206,244	9,911
10.069	2270127.01	CNOM - Transportation (RIDE)	198,791	175,683	231,632	231,632	242,763
10.069	2270128.01	Transportation (RIDE)	1,204,042	1,242,037	1,247,116	1,247,116	1,247,116

# Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.069	2270131.01	SSI payments administration	365,614	262,381	558,255	556,455	476,274
10.069	2270132.01	URBAN INSTITUTE- WORK SUPPORT STRATEGIES	586,307	1	-	-	-
10.069	2270136.01	Assisted Living Stipend	270,761	356,454	359,198	359,198	359,198
10.069	2270138.01	UHIP- TANF State Allocation	257,563	523,106	503,010	210,718	-
10.069	2270139.01	UHIP- GPA State Allocation	189,372	210,650	158,515	354,757	126,970
10.069	2270140.01	UHIP- SNAP State Allocation	814,798	906,346	681,718	526,303	46,274
10.069	2270141.01	UHIP- SSI State Allocation	142,029	157,987	117,254	266,053	95,222
10.069	2270142.01	UHIP- Child Care State Allocation	327,328	1,192,416	547,586	357,134	175,995
		<b>Total General Revenue</b>	<b>\$22,489,106</b>	<b>\$23,875,215</b>	<b>\$22,970,906</b>	<b>\$21,880,507</b>	<b>\$18,637,720</b>
10.069	2275191.02	LIHEAP 16 Main Award Supplemental	-	-	-	10,284,030	9,036,055
10.069	2275192.02	LIHEAP 16 HHS Weatherization	-	-	-	1,088,300	2,412,731
		<b>Subtotal CFDA No. 10001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,372,330</b>	<b>11,448,786</b>
10.069	2275143.02	WIC - Farmers' Market	97,492	107,135	139,700	139,700	-
10.069	2275144.02	Supplemental Nutrition - WIC - Admin.	5,990,537	6,003,112	6,569,039	6,542,717	-
10.069	2275145.02	Supplemental Nutrition - WIC - Benefits	17,888,159	16,614,231	18,750,000	18,750,000	-
		<b>Subtotal CFDA No. 10557</b>	<b>23,976,188</b>	<b>22,724,478</b>	<b>25,458,739</b>	<b>25,432,417</b>	<b>-</b>
10.069	2275124.02	Food Stamp Administration	9,184,159	7,995,712	10,062,835	9,506,963	8,628,993
10.069	2275125.02	Food Stamp Employment Program	322,981	240,861	267,132	275,146	275,146
10.069	2275146.02	Food Stamps Dept. of Defense	(43,788)	-	-	-	-
10.069	2275147.02	SNAP- Nutrition Education	765,230	880,873	1,399,002	1,220,194	1,220,194
10.069	2275176.02	SNAP- Employment and Training Phase II	410,345	413,209	885,007	649,052	649,052
10.069	2275179.02	UHIP- SNAP Federal Allocation	815,062	906,689	1,038,609	1,526,303	546,274
10.069	2275183.02	Emp & Training Transportation	-	5,283	44,500	53,255	8,755
10.069	2275184.02	Emp And Training Dependent Care	-	612	157,950	3,442	3,442
		<b>Subtotal CFDA No. 10561</b>	<b>11,453,989</b>	<b>10,443,239</b>	<b>13,855,035</b>	<b>13,234,355</b>	<b>11,331,856</b>
10.069	2275171.02	SNAP Process Technology Improvement	-	676,124	-	-	-
		<b>Subtotal CFDA No. 10580</b>	<b>-</b>	<b>676,124</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.069	2275170.02	EBT Farmers' Market	-	(5,887)	-	-	-
		<b>Subtotal CFDA No. 10582</b>	<b>-</b>	<b>(5,887)</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.069	2275128.02	Child Care Apprenticeship	-	297,157	-	-	-
		<b>Subtotal CFDA No. 17249</b>	<b>-</b>	<b>297,157</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.069	2275174.02	Workforce Innovation Fund	68,509	91,738	96,804	-	-
		<b>Subtotal CFDA No. 17283</b>	<b>68,509</b>	<b>91,738</b>	<b>96,804</b>	<b>-</b>	<b>-</b>
10.069	2275157.02	DOE/Weatherization	124,383	10	10,007	500	-
10.069	2275158.02	Weatherization Training	96,606	151	5,000	500	-
10.069	2275182.02	LIHEAP 15 HHS Weatherization	-	411,963	1,834,579	2,312,126	-
10.069	2275188.02	DOE/DHS Weatherization	-	885,399	924,384	866,485	839,679
10.069	2275189.02	DOE/DHS Weatherization Training	-	114,010	93,999	63,458	57,105
		<b>Subtotal CFDA No. 81042</b>	<b>220,989</b>	<b>1,411,533</b>	<b>2,867,969</b>	<b>3,243,069</b>	<b>896,784</b>
10.069	2275106.02	Vocational Rehabilitation - Blind	1,861,779	1,877,466	2,283,330	2,060,407	2,187,590
10.069	2275108.02	Vocational Rehabilitation	14,316,131	13,870,126	14,854,116	15,291,951	15,731,407
10.069	2275110.02	Social Security Admin. Reimbursements	24,503	41,516	25,501	25,076	25,076
		<b>Subtotal CFDA No. 84126</b>	<b>16,202,413</b>	<b>15,789,108</b>	<b>17,162,947</b>	<b>17,377,434</b>	<b>17,944,073</b>
10.069	2275115.02	Independent Living Services	316,806	253,345	305,000	305,000	305,000
		<b>Subtotal CFDA No. 84169</b>	<b>316,806</b>	<b>253,345</b>	<b>305,000</b>	<b>305,000</b>	<b>305,000</b>
10.069	2275107.02	Ind. Living Rehab Program - Older Blind Individual	154,181	236,881	77,005	137,005	102,005
		<b>Subtotal CFDA No. 84177</b>	<b>154,181</b>	<b>236,881</b>	<b>77,005</b>	<b>137,005</b>	<b>102,005</b>
10.069	2275114.02	Supported Employment (Vocational Rehabilitation)	232,622	432,317	305,020	305,020	305,020
		<b>Subtotal CFDA No. 84187</b>	<b>232,622</b>	<b>432,317</b>	<b>305,020</b>	<b>305,020</b>	<b>305,020</b>
10.069	2275111.02	Vocational Rehabilitation Technology	381,098	390,047	336,300	336,800	336,800
		<b>Subtotal CFDA No. 84224</b>	<b>381,098</b>	<b>390,047</b>	<b>336,300</b>	<b>336,800</b>	<b>336,800</b>
10.069	2275113.02	Vocational Rehabilitation In-Service Training	17,308	12,554	26,610	26,610	22,110
		<b>Subtotal CFDA No. 84265</b>	<b>17,308</b>	<b>12,554</b>	<b>26,610</b>	<b>26,610</b>	<b>22,110</b>
10.069	4569130.02	Race to the Top - DHS Allocation	3,607,974	10,818,365	6,222,500	8,929,954	1,625,839
		<b>Subtotal CFDA No. 84412</b>	<b>3,607,974</b>	<b>10,818,365</b>	<b>6,222,500</b>	<b>8,929,954</b>	<b>1,625,839</b>
10.069	2275185.02	SSBG Hurricane Sandy	43,607	113,529	-	-	-
		<b>Subtotal CFDA No. 93095</b>	<b>43,607</b>	<b>113,529</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.069	2275116.02	FIP CM and Work Programs	7,621,681	6,356,884	8,235,539	8,235,785	8,235,785
10.069	2275121.02	FIP Administration	10,631,604	9,043,608	11,851,707	11,484,688	10,442,688

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10.069	2275177.02	TANF- Subsidized Employment Enhancement	921,737	1,352,694	1,500,000	1,500,000	1,500,000
10.069	2275186.02	UHIP - TANF Federal Allocation	731,657	690,073	874,783	1,642,316	663,214
10.069	2275187.02	UHIP - Child Care Federal Allocation	931,000	206,863	-	-	667,641
		<b>Subtotal CFDA No. 93558</b>	<b>20,837,679</b>	<b>17,650,122</b>	<b>22,462,029</b>	<b>22,862,789</b>	<b>21,509,328</b>
10.069	2275122.02	Refugee Assistance - Administration	81,459	83,093	88,073	87,471	90,565
10.069	2275123.02	Refugee Social Services Program	81,273	123,200	129,584	160,005	129,584
		<b>Subtotal CFDA No. 93566</b>	<b>162,732</b>	<b>206,293</b>	<b>217,657</b>	<b>247,476</b>	<b>220,149</b>
10.069	2275159.02	LIHEAP 12 Main Award/Supplemental	859,821	1,270,599	48	700,500	-
10.069	2275160.02	LIHEAP 12 Weatherization	1,851,468	1,269,301	351,753	351,753	-
10.069	2275161.02	LIHEAP 13 Main Award/Supplemental	10,675,619	2,062,729	41	1,500,700	-
10.069	2275162.02	LIHEAP 13 Weatherization	992,828	2,187,106	380,400	380,400	-
10.069	2275166.02	LIHEAP 10 Main Award	(338,624)	-	-	-	-
10.069	2275167.02	LIHEAP 11 Main Award	482,198	358,171	-	185,500	-
10.069	2275168.02	LIHEAP 11 Weatherization	971,967	233,180	10,100	10,100	-
10.069	2275169.02	LIHEAP 2010 Weatherization	472,087	96,889	-	-	-
10.069	2275172.02	LIHEAP 14 Weatherization	51,316	1,035,559	2,331,018	1,151,500	-
10.069	2275173.02	LIHEAP 14 Main Award/Supplemental	3,837,396	12,953,997	2,331,018	3,703,000	-
10.069	2275181.02	LIHEAP 15 Main Awards Supplemental	-	5,977,960	17,331,323	15,777,514	-
		<b>Subtotal CFDA No. 93568</b>	<b>19,856,076</b>	<b>27,445,491</b>	<b>22,735,701</b>	<b>23,760,967</b>	-
10.069	2275118.02	CC Development Fund	2,631,311	2,653,519	3,085,147	2,238,522	1,635,105
10.069	2275193.02	Child Care Quality Earmarks	-	-	-	2,000,000	2,800,000
		<b>Subtotal CFDA No. 93575</b>	<b>2,631,311</b>	<b>2,653,519</b>	<b>3,085,147</b>	<b>4,238,522</b>	<b>4,435,105</b>
10.069	2275154.02	ORR Refugee Targeted Assistance	168,063	159,076	238,330	256,879	238,330
10.069	2275190.02	Refugee School Impact	-	40,880	-	-	-
		<b>Subtotal CFDA No. 93576</b>	<b>168,063</b>	<b>199,956</b>	<b>238,330</b>	<b>256,879</b>	<b>238,330</b>
10.069	2275101.02	Family and Adult Services	1,182,006	1,326,519	1,401,625	2,697,732	2,430,807
10.069	2275104.02	Emergency Shelter	301,488	287,278	310,529	278,230	310,529
10.069	2275127.02	Transportation Title XX	253,655	255,152	255,152	254,653	255,152
		<b>Subtotal CFDA No. 93667</b>	<b>1,737,149</b>	<b>1,868,949</b>	<b>1,967,306</b>	<b>3,230,615</b>	<b>2,996,488</b>

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Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.069	2275105.02	Family Violence Prevention	809,329	764,276	804,537	779,184	806,037
		<b>Subtotal CFDA No. 93671</b>	<b>809,329</b>	<b>764,276</b>	<b>804,537</b>	<b>779,184</b>	<b>806,037</b>
10.069	2275138.02	CNOM - Personal Care Attendant	147,553	163,324	208,733	208,733	-
10.069	2275139.02	CNOM - Social Services for the Blind	149,672	140,882	168,360	168,360	168,360
10.069	2275141.02	CNOM - Home Modification	94,119	79,842	112,442	112,442	-
10.069	2275142.02	CNOM - Transportation (RIDE)	484,265	175,900	234,428	234,428	234,428
		<b>Subtotal CFDA No. 93778</b>	<b>875,609</b>	<b>559,948</b>	<b>723,963</b>	<b>723,963</b>	<b>402,788</b>
10.069	2275109.02	Disability Determinations Unit	7,947,687	8,342,809	8,673,713	8,304,104	8,034,471
		<b>Subtotal CFDA No. 96001</b>	<b>7,947,687</b>	<b>8,342,809</b>	<b>8,673,713</b>	<b>8,304,104</b>	<b>8,034,471</b>
10.069	2275126.02	Rhode to Independence	64,621	85,078	56,303	56,303	56,303
		<b>Subtotal CFDA No. 96008</b>	<b>64,621</b>	<b>85,078</b>	<b>56,303</b>	<b>56,303</b>	<b>56,303</b>
		<b>Total Federal Funds</b>	<b>\$111,765,940</b>	<b>\$123,460,969</b>	<b>\$127,678,615</b>	<b>\$145,160,796</b>	<b>\$83,017,272</b>
10.069	2280101.03	Vending Stand Proceeds	137,473	145,119	174,399	175,399	174,399
10.069	2280102.03	Demand Side Management Grants	123,474	4	220,000	220,000	220,000
10.069	2280103.03	Work Support Strategies	-	313,713	342,880	157,363	-
		<b>Total Restricted Receipts</b>	<b>\$260,947</b>	<b>\$458,836</b>	<b>\$737,279</b>	<b>\$552,762</b>	<b>\$394,399</b>
10.069	2282101.05	Intermodal Surface Transportation Fund	4,301,036	4,372,635	4,428,478	4,428,478	4,428,478
21.069	7069101.05	RICAP - Blind Vending Facilities	183,083	36,810	165,000	200,000	165,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$4,484,119</b>	<b>\$4,409,445</b>	<b>\$4,593,478</b>	<b>\$4,628,478</b>	<b>\$4,593,478</b>
10.069	2281101.09	Food Stamp Bonus Funding	409,338	-	-	500,000	500,000
		<b>Total Other Funds</b>	<b>\$409,338</b>	<b>-</b>	<b>-</b>	<b>\$500,000</b>	<b>\$500,000</b>
		<b>Total - Individual and Family Support</b>	<b>\$139,409,450</b>	<b>\$152,204,465</b>	<b>\$155,980,278</b>	<b>\$172,722,543</b>	<b>\$107,142,869</b>
10.069	2285101.01	Veterans' Home	17,047,558	18,486,192	18,961,694	18,840,369	19,201,644
10.069	2285102.01	Veterans' Affairs	1,227,291	1,295,913	1,535,176	1,421,516	1,383,481
		<b>Total General Revenue</b>	<b>\$18,274,849</b>	<b>\$19,782,105</b>	<b>\$20,496,870</b>	<b>\$20,261,885</b>	<b>\$20,585,125</b>
10.069	2290101.02	Support of Domiciled Veterans	8,495,409	8,666,818	8,215,161	8,778,225	9,203,534
		<b>Subtotal CFDA No. 64008</b>	<b>8,495,409</b>	<b>8,666,818</b>	<b>8,215,161</b>	<b>8,778,225</b>	<b>9,203,534</b>
10.069	2290102.02	Veterans' Cemetery Capital Program	1,090,896	64,812	-	65,000	65,000

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		<b>Subtotal CFDA No. 64203</b>	<b>1,090,896</b>	<b>64,812</b>	<b>-</b>	<b>65,000</b>	<b>65,000</b>
		<b>Total Federal Funds</b>	<b>\$9,586,305</b>	<b>\$8,731,630</b>	<b>\$8,215,161</b>	<b>\$8,843,225</b>	<b>\$9,268,534</b>
10.069	2295101.03	Veterans' Home Collections	1,315,975	1,203,650	615,500	185,282	185,282
10.069	2295102.03	Veterans' Home - Resident Benefits	307	-	-	-	-
10.069	2295103.03	Veterans' Cemetery Memorial Fund	70,803	144,022	66,000	61,000	61,000
		<b>Total Restricted Receipts</b>	<b>\$1,387,085</b>	<b>\$1,347,672</b>	<b>\$681,500</b>	<b>\$246,282</b>	<b>\$246,282</b>
		<b>Total - Veterans Affairs</b>	<b>\$29,248,239</b>	<b>\$29,861,407</b>	<b>\$29,393,531</b>	<b>\$29,351,392</b>	<b>\$30,099,941</b>
10.069	2310101.01	Medical Services Administration	4,546,753	5,040,298	4,456,196	5,689,773	5,281,213
10.069	2310102.01	Nursing and Intermediate Care Services	3,229,717	3,107,814	3,044,470	3,308,408	2,955,968
10.069	2310106.01	Rlte Care Administration	56	76	89	-	-
10.069	2310109.01	HIPPA Implementation	95	-	-	-	-
10.069	2310113.01	UHIP - State	390,385	596,758	570,995	858,510	540,460
10.069	2310114.01	Early Intervention - IDEA	7	-	7	-	-
		<b>Total General Revenue</b>	<b>\$8,167,013</b>	<b>\$8,744,946</b>	<b>\$8,071,757</b>	<b>\$9,856,691</b>	<b>\$8,777,641</b>
10.069	2315101.02	Medical Services Administration	5,571,034	5,329,665	5,416,908	5,644,475	5,370,867
10.069	2315102.02	Nursing and Intermediate Care Services	3,174,512	3,096,772	3,045,437	3,319,716	2,966,022
10.069	2315129.02	UHIP-Federal	1,539,775	2,717,057	2,975,216	3,447,438	2,563,125
		<b>Subtotal CFDA No. 93778</b>	<b>10,285,321</b>	<b>11,143,494</b>	<b>11,437,561</b>	<b>12,411,629</b>	<b>10,900,014</b>
		<b>Total Federal Funds</b>	<b>\$10,285,321</b>	<b>\$11,143,494</b>	<b>\$11,437,561</b>	<b>\$12,411,629</b>	<b>\$10,900,014</b>
		<b>Total - Health Care Eligibility</b>	<b>\$18,452,334</b>	<b>\$19,888,440</b>	<b>\$19,509,318</b>	<b>\$22,268,320</b>	<b>\$19,677,655</b>
10.069	2385101.01	Aid to the Aged, Blind or Disabled	18,338,048	18,245,607	18,706,478	18,359,000	18,502,100
		<b>Total General Revenue</b>	<b>\$18,338,048</b>	<b>\$18,245,607</b>	<b>\$18,706,478</b>	<b>\$18,359,000</b>	<b>\$18,502,100</b>
		<b>Total - Supplemental Security Income Program</b>	<b>\$18,338,048</b>	<b>\$18,245,607</b>	<b>\$18,706,478</b>	<b>\$18,359,000</b>	<b>\$18,502,100</b>
10.069	2390101.01	FIP/TANF - Regular	(35,543)	(27,327)	-	-	-
10.069	2395101.01	Child Care - Non M.O.E.	4,943	22,326	1,255,723	1,255,723	1,255,723
10.069	2395102.01	Child Care	5,321,126	5,305,313	5,321,126	5,321,126	13,227,619
10.069	2395103.01	Child Care - Matching	4,347,509	4,341,872	4,791,786	4,791,786	4,791,786
		<b>Total General Revenue</b>	<b>\$9,638,035</b>	<b>\$9,642,184</b>	<b>\$11,368,635</b>	<b>\$11,368,635</b>	<b>\$19,275,128</b>

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10.069	2400101.02	FIP/TANF - Regular	32,189,107	28,431,502	26,874,232	25,159,355	23,496,529
10.069	2400103.02	Grant Diversion	-	-	2,400	1,800	2,400
10.069	2400107.02	Catastrophic Aid	24,808	21,520	24,000	20,200	24,000
10.069	2400112.02	Child Care - TANF Funds	7,936,057	11,473,018	15,966,615	17,944,738	20,818,266
10.069	2400114.02	RIPTA Transportation Benefit	3,517,812	2,109,240	2,272,176	2,143,464	1,998,384
10.069	2400115.02	Child Care Assistance Enhancement	377,493	1,080,426	2,039,878	1,507,405	2,039,878
		<b>Subtotal CFDA No. 93558</b>	<b>44,045,277</b>	<b>43,115,706</b>	<b>47,179,301</b>	<b>46,776,962</b>	<b>48,379,457</b>
10.069	2400108.02	Child Care Development Block Grant	2,261,295	2,181,545	1,181,545	1,181,545	1,181,545
10.069	2400111.02	Child Care - TANF Transfer	10,869,961	10,950,116	10,872,794	10,872,794	10,872,794
		<b>Subtotal CFDA No. 93575</b>	<b>13,131,256</b>	<b>13,131,661</b>	<b>12,054,339</b>	<b>12,054,339</b>	<b>12,054,339</b>
10.069	2400105.02	Child Care Mandatory	5,638,708	6,633,774	6,633,774	6,633,774	6,633,774
10.069	2400106.02	Child Care Matching	4,463,117	4,352,729	4,853,516	4,853,516	4,873,593
		<b>Subtotal CFDA No. 93596</b>	<b>10,101,825</b>	<b>10,986,503</b>	<b>11,487,290</b>	<b>11,487,290</b>	<b>11,507,367</b>
10.069	2400104.02	Child Care Services - Social Services Block Grant	784,793	784,793	784,793	784,793	784,793
10.069	2400110.02	Child Care - Social Services Block Grant	7,559,999	7,126,618	7,560,000	7,560,000	7,560,000
		<b>Subtotal CFDA No. 93667</b>	<b>8,344,792</b>	<b>7,911,411</b>	<b>8,344,793</b>	<b>8,344,793</b>	<b>8,344,793</b>
		<b>Total Federal Funds</b>	<b>\$75,623,150</b>	<b>\$75,145,281</b>	<b>\$79,065,723</b>	<b>\$78,663,384</b>	<b>\$80,285,956</b>
		<b>Total - Rhode Island Works</b>	<b>\$85,261,185</b>	<b>\$84,787,465</b>	<b>\$90,434,358</b>	<b>\$90,032,019</b>	<b>\$99,561,084</b>
10.069	2405101.01	General Public Assistance	1,543,493	1,482,731	1,658,880	1,569,900	1,569,900
10.069	2405103.01	CNOM - GPA Medical	281,527	7,066	-	-	-
		<b>Total General Revenue</b>	<b>\$1,825,020</b>	<b>\$1,489,797</b>	<b>\$1,658,880</b>	<b>\$1,569,900</b>	<b>\$1,569,900</b>
10.069	2425101.02	Food Stamps - Benefits	285,888,709	281,207,110	268,000,000	282,000,000	282,000,000
		<b>Subtotal CFDA No. 10551</b>	<b>285,888,709</b>	<b>281,207,110</b>	<b>268,000,000</b>	<b>282,000,000</b>	<b>282,000,000</b>
10.069	2425102.02	Refugee Assistance - GPA	49,377	69,594	85,000	85,000	85,000
		<b>Subtotal CFDA No. 93566</b>	<b>49,377</b>	<b>69,594</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
10.069	2425103.02	CNOM - GPA Medical	287,611	7,076	-	-	-
		<b>Subtotal CFDA No. 93778</b>	<b>287,611</b>	<b>7,076</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$286,225,697</b>	<b>\$281,283,780</b>	<b>\$268,085,000</b>	<b>\$282,085,000</b>	<b>\$282,085,000</b>
		<b>Total - State Funded Programs</b>	<b>\$288,050,717</b>	<b>\$282,773,577</b>	<b>\$269,743,880</b>	<b>\$283,654,900</b>	<b>\$283,654,900</b>

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Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.069	2445101.01	Administrative Services	524,324	572,815	533,697	621,917	529,069
10.069	2445103.01	Medicaid Administration - State Share	353,667	425,547	427,480	412,809	375,180
10.069	2445104.01	CNOM - Co-Pay Day Care	844,948	851,912	936,090	953,825	974,073
10.069	2445106.01	Community Agency - Legislative Grant	931,021	912,235	1,251,962	1,251,962	1,851,962
10.069	2445107.01	In-Home Services for Elderly	370,781	142,559	336,431	188,986	195,239
10.069	2445108.01	Pharmaceutical Assistance to the Elderly	-	23	-	-	-
10.069	2445109.01	CNOM - Co-Pay Home Care	1,802,339	1,668,619	2,050,187	1,830,820	2,033,705
10.069	2445110.01	Protective Services	240,941	243,532	286,967	435,756	435,675
10.069	2445111.01	CNOM Case Mgt. In Home Services	222,862	205,843	264,157	264,157	264,157
10.069	2445112.01	Senior Companion Program Match	75,248	36,913	76,840	76,840	76,840
10.069	2445113.01	Community Agency Grants	81,512	81,512	81,512	81,512	-
10.069	2445114.01	Care and Safety of the Elderly	1,300	-	1,300	1,300	1,300
10.069	2445115.01	Case Management - State	157,327	116,345	190,000	125,000	115,000
10.069	2445116.01	Ombudsman	86,750	86,750	86,750	86,750	86,750
10.069	2446102.01	Senior Medicare Patrol Match	-	46,223	65,386	72,564	75,229
		<b>Total General Revenue</b>	<b>\$5,693,020</b>	<b>\$5,390,828</b>	<b>\$6,588,759</b>	<b>\$6,404,198</b>	<b>\$7,014,179</b>
10.069	2447127.02	Commodity Supplemental Food Program	-	28,998	147,559	-	-
		<b>Subtotal CFDA No. 10565</b>	<b>-</b>	<b>28,998</b>	<b>147,559</b>	<b>-</b>	<b>-</b>
10.069	2447119.02	OAA - Nutrition Services Incentive Program	426,912	452,349	422,287	428,233	428,233
		<b>Subtotal CFDA No. 10570</b>	<b>426,912</b>	<b>452,349</b>	<b>422,287</b>	<b>428,233</b>	<b>428,233</b>
10.069	2447115.02	Title VII - Elder Abuse Prevention	28,399	28,889	29,363	29,781	31,328
		<b>Subtotal CFDA No. 93041</b>	<b>28,399</b>	<b>28,889</b>	<b>29,363</b>	<b>29,781</b>	<b>31,328</b>
10.069	2447121.02	Title VII - Ombudsman	74,243	82,966	78,671	82,966	82,966
		<b>Subtotal CFDA No. 93042</b>	<b>74,243</b>	<b>82,966</b>	<b>78,671</b>	<b>82,966</b>	<b>82,966</b>
10.069	2447111.02	Title III - Preventive Health	90,735	98,088	90,746	98,052	98,052
		<b>Subtotal CFDA No. 93043</b>	<b>90,735</b>	<b>98,088</b>	<b>90,746</b>	<b>98,052</b>	<b>98,052</b>
10.069	2447104.02	Title III - Supportive Services	2,352,301	2,349,241	2,615,558	2,461,009	2,496,436
10.069	2447109.02	Title III OAA (Administration)	466,067	460,795	500,685	480,458	501,066
		<b>Subtotal CFDA No. 93044</b>	<b>2,818,368</b>	<b>2,810,036</b>	<b>3,116,243</b>	<b>2,941,467</b>	<b>2,997,502</b>

# Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.069	2447108.02	Home Delivered Meals (Title III)	742,956	863,188	833,190	833,190	833,190
10.069	2447116.02	Title III OAA Congregate Meals	1,483,808	1,486,199	1,688,205	1,550,683	1,650,683
		<b>Subtotal CFDA No. 93045</b>	<b>2,226,764</b>	<b>2,349,387</b>	<b>2,521,395</b>	<b>2,383,873</b>	<b>2,483,873</b>
10.069	2447106.02	R.I. Adrc-the Point	132,393	94,153	-	-	-
10.069	2447114.02	Senior Medicare Patrol Project	225,770	291,086	266,530	278,983	285,963
		<b>Subtotal CFDA No. 93048</b>	<b>358,163</b>	<b>385,239</b>	<b>266,530</b>	<b>278,983</b>	<b>285,963</b>
10.069	2447117.02	Title III - National Family Caregiver	668,515	665,972	811,487	786,206	807,804
		<b>Subtotal CFDA No. 93052</b>	<b>668,515</b>	<b>665,972</b>	<b>811,487</b>	<b>786,206</b>	<b>807,804</b>
10.069	2447120.02	MIPPA Medicare Enrollment Assistance	40,026	33,488	40,026	-	-
		<b>Subtotal CFDA No. 93071</b>	<b>40,026</b>	<b>33,488</b>	<b>40,026</b>	-	-
10.069	2447123.02	R.I. Respite Across the Lifespan	113,814	19,870	117,811	117,811	117,811
		<b>Subtotal CFDA No. 93072</b>	<b>113,814</b>	<b>19,870</b>	<b>117,811</b>	<b>117,811</b>	<b>117,811</b>
10.069	2447101.02	CNOM Case Mgt. In-Home Services Medicaid Match	225,428	206,042	267,347	267,347	267,347
10.069	2447102.02	CNOM - Co-Pay Day Care Medicaid Match	857,912	852,696	947,390	947,390	940,390
10.069	2447103.02	Medicaid - Administrative Match III	14,400	14,400	14,400	14,400	14,400
10.069	2447107.02	Core Medicaid Waiver - Federal	-	4,791	-	-	-
10.069	2447110.02	Case Management - Federal	159,848	116,455	190,000	125,000	115,000
10.069	2447122.02	CNOM - Co-Pay Home Care Medicaid Match	1,828,349	1,670,223	2,074,937	2,074,937	2,034,937
10.069	2447124.02	Medicaid - Administrative Match	339,234	411,153	413,181	395,449	360,754
		<b>Subtotal CFDA No. 93778</b>	<b>3,425,171</b>	<b>3,275,760</b>	<b>3,907,255</b>	<b>3,824,523</b>	<b>3,732,828</b>
10.069	2447112.02	Health Information and Counseling	227,289	344,337	226,314	345,309	353,309
		<b>Subtotal CFDA No. 93779</b>	<b>227,289</b>	<b>344,337</b>	<b>226,314</b>	<b>345,309</b>	<b>353,309</b>
10.069	2447125.02	Money Follows the Person ADRC	171,289	24,931	-	147,559	147,559
		<b>Subtotal CFDA No. 93791</b>	<b>171,289</b>	<b>24,931</b>	-	<b>147,559</b>	<b>147,559</b>
10.069	2447113.02	Senior Companion Program	363,423	393,236	377,778	367,615	373,857
		<b>Subtotal CFDA No. 94016</b>	<b>363,423</b>	<b>393,236</b>	<b>377,778</b>	<b>367,615</b>	<b>373,857</b>
		<b>Total Federal Funds</b>	<b>\$11,033,111</b>	<b>\$10,993,546</b>	<b>\$12,153,465</b>	<b>\$11,832,378</b>	<b>\$11,941,085</b>
10.069	2448101.03	RIPAE - Rebates	127,012	72,045	137,026	46,362	120,693
		<b>Total Restricted Receipts</b>	<b>\$127,012</b>	<b>\$72,045</b>	<b>\$137,026</b>	<b>\$46,362</b>	<b>\$120,693</b>

# Department Of Human Services

Agency Number: 069

Fund/ RIFANS/ Agency ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
<i>Total - Elderly Affairs</i>	\$16,853,143	\$16,456,419	\$18,879,250	\$18,282,938	\$19,075,957
<i>Total General Revenue</i>	\$92,107,740	\$94,560,297	\$98,271,683	\$97,728,070	\$103,282,109
<i>Total Federal Funds</i>	\$513,984,570	\$520,276,560	\$517,462,308	\$549,854,594	\$487,860,220
<i>Total Restricted Receipts</i>	\$2,355,044	\$2,396,897	\$2,076,036	\$1,368,481	\$1,282,218
<i>Total Operating Transfers from Other Funds</i>	\$4,484,119	\$4,409,445	\$4,593,478	\$4,628,478	\$4,593,478
<i>Total Other Funds</i>	\$409,338	-	-	\$500,000	\$500,000
<b>Grand Total Department Of Human Services</b>	<b>\$613,340,811</b>	<b>\$621,643,199</b>	<b>\$622,403,505</b>	<b>\$654,079,623</b>	<b>\$597,518,025</b>

# Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.076	2450101.01	Director of BHDDH	1,147,548	1,271,999	989,572	1,033,194	1,080,542
10.076	2450102.01	Information Technology	13,132	3,006	25,998	11,960	17,201
		<b>Total General Revenue</b>	<b>\$1,160,680</b>	<b>\$1,275,005</b>	<b>\$1,015,570</b>	<b>\$1,045,154</b>	<b>\$1,097,743</b>
10.076	2451103.02	Federal Cost Allocation Plan - Budget Only	-	-	-	599,774	597,685
		<b>Subtotal CFDA No. 00000</b>	-	-	-	<b>599,774</b>	<b>597,685</b>
10.076	2451102.02	Information Technology - Federal	-	-	600,382	-	-
		<b>Subtotal CFDA No. 93778</b>	-	-	<b>600,382</b>	-	-
		<b>Total Federal Funds</b>	-	-	<b>\$600,382</b>	<b>\$599,774</b>	<b>\$597,685</b>
		<b>Total - Central Management</b>	<b>\$1,160,680</b>	<b>\$1,275,005</b>	<b>\$1,615,952</b>	<b>\$1,644,928</b>	<b>\$1,695,428</b>
10.076	2480105.01	Facilities and Maintenance Service	282,422	287,277	9,841	19,060	11,360
10.076	2480111.01	Assistant Director - Management	74,222	183,983	230,570	153,649	224,918
10.076	2480112.01	Financial and Management Services	943,267	897,285	500,157	609,268	670,739
10.076	2480113.01	Administrative Services	248,469	261,611	154,301	207,396	212,317
10.076	2480114.01	Patients Resources and Benefits	485,367	531,813	573,181	287,209	355,630
		<b>Total General Revenue</b>	<b>\$2,033,747</b>	<b>\$2,161,969</b>	<b>\$1,468,050</b>	<b>\$1,276,582</b>	<b>\$1,474,964</b>
10.076	2481103.02	Federal Cost Allocation Plan - Budget Only	-	-	-	763,155	789,226
		<b>Subtotal CFDA No. 00000</b>	-	-	-	<b>763,155</b>	<b>789,226</b>
		<b>Total Federal Funds</b>	-	-	-	<b>\$763,155</b>	<b>\$789,226</b>
10.076	2483101.03	Indirect Cost Recovery	-	-	762,813	-	-
		<b>Total Restricted Receipts</b>	-	-	<b>\$762,813</b>	-	-
21.076	7076102.05	RICAP - Medical Center Rehabilitation	574,903	853,733	150,000	250,000	250,000
21.076	7076105.05	RICAP - Community Facilities Fire Code	163,069	183,860	400,000	376,140	400,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$737,972</b>	<b>\$1,037,593</b>	<b>\$550,000</b>	<b>\$626,140</b>	<b>\$650,000</b>
		<b>Total - Hospital &amp; Community System Support</b>	<b>\$2,771,719</b>	<b>\$3,199,562</b>	<b>\$2,780,863</b>	<b>\$2,665,877</b>	<b>\$2,914,190</b>
10.076	2490101.01	Community Services Program	1,031,359	1,081,053	4,173,777	3,984,120	4,272,241
10.076	2490102.01	Community Residence Program Ladd Operated	(128,738)	(1,995,018)	15,291,878	14,069,660	7,467,721
10.076	2490103.01	Home and Community Based Services Waiver	90,351,259	96,069,089	92,186,077	96,335,851	100,968,808
10.076	2490104.01	State Medicaid Plan/Rehab Option (Day Program)	558,746	429,899	599,160	599,160	599,160

# Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.076	2490105.01 DDD Medicaid Administration	3,322,054	3,918,231	1,526,219	1,597,219	901,219
10.076	2490107.01 RICLAS	535,066	75,183	-	-	-
10.076	2490108.01 Community Living Arrangement	17,353,172	18,517,797	-	-	-
10.076	2490109.01 RICLAS	16,818,106	18,442,614	-	-	-
10.076	2490114.01 CNOM - DD Day and Supported Employment	676,982	156,621	346,000	50,000	50,000
10.076	2490198.01 RICLAS	(535,066)	(75,183)	-	-	-
10.076	2490199.01 RICLAS	(16,818,106)	(18,442,614)	-	-	-
	<b>Total General Revenue</b>	<b>\$113,164,834</b>	<b>\$118,177,672</b>	<b>\$114,123,111</b>	<b>\$116,636,010</b>	<b>\$114,259,149</b>
10.076	2495105.02 Vocational Rehabilitation/ors	(83)	-	-	-	-
	<b>Subtotal CFDA No. 84126</b>	<b>(83)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.076	2495102.02 Home and Community Based Waiver Services	91,273,600	96,129,929	92,498,672	97,576,893	105,063,555
10.076	2495103.02 State Medicaid Plan/Rehab. Option (Day Program)	567,634	430,375	600,840	599,160	599,160
10.076	2495104.02 DDD Medicaid Administration	3,322,054	3,518,231	3,700,232	3,506,561	3,807,012
10.076	2495106.02 Community Residence Program Ladd Operated	17,018,664	18,455,683	16,196,074	15,740,249	8,539,056
10.076	2495107.02 Home Health Prog. Title XIX Waiver	544,292	75,384	-	-	-
10.076	2495108.02 Community Living Arrangement	(1,191)	-	-	-	-
10.076	2495109.02 Provider Rate Increase - Federal Share	1,191	-	-	-	-
10.076	2495112.02 CNOM - DD Day and Supported Employment	687,423	156,813	346,415	50,000	50,000
10.076	2495113.02 DD Fire Code Medicaid Federal Match	85,922	110,530	450,000	450,000	450,000
10.076	4576101.02 Stimulus - Home and Community Based Waiver Service	(4)	-	-	-	-
10.076	4576118.02 Stimulus - Comm. Facilities Fire Code	6	-	-	-	-
	<b>Subtotal CFDA No. 93778</b>	<b>113,499,591</b>	<b>118,876,945</b>	<b>113,792,233</b>	<b>117,922,863</b>	<b>118,508,783</b>
	<b>Total Federal Funds</b>	<b>\$113,499,508</b>	<b>\$118,876,945</b>	<b>\$113,792,233</b>	<b>\$117,922,863</b>	<b>\$118,508,783</b>
10.076	2496101.03 Developmental Disabilities Client Revenue	1,958,092	1,772,002	1,759,132	1,759,100	1,755,100
	<b>Total Restricted Receipts</b>	<b>\$1,958,092</b>	<b>\$1,772,002</b>	<b>\$1,759,132</b>	<b>\$1,759,100</b>	<b>\$1,755,100</b>
21.076	7076107.05 RICAP - DD Private Waiver Comm. Fire Code	87,360	110,530	300,000	300,000	200,000
21.076	7076109.05 RICAP - MR/DD Residential Development	399,989	296,912	500,000	703,088	500,000
21.076	7076110.05 RICAP - Regional Center Repair/Rehabilitation	286,973	273,116	400,000	426,884	-

# Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		<b>Total Operating Transfers from Other Funds</b>	<b>\$774,322</b>	<b>\$680,558</b>	<b>\$1,200,000</b>	<b>\$1,429,972</b>	<b>\$700,000</b>
		<b>Total - Services for the Developmentally Disabled</b>	<b>\$229,396,756</b>	<b>\$239,507,177</b>	<b>\$230,874,476</b>	<b>\$237,747,945</b>	<b>\$235,223,032</b>
10.076	2500101.01	Executive Director - Behavior Mental Health	1,867,720	1,214,945	1,643,088	1,786,968	1,597,318
10.076	2500102.01	Community Mental Health Program	421,848	(472)	-	-	-
10.076	2500103.01	Mental Health Medicaid - State Share	24,366,342	18,265	-	-	-
10.076	2500105.01	Vocational Rehabilitation	-	-	16,560	16,560	16,560
10.076	2500106.01	Mental Health PASSAR	33,579	35,085	36,410	34,803	35,287
10.076	2500107.01	Mental Health Utilization/Administration	230,628	243,846	254,482	216,027	219,089
10.076	2500111.01	CNOM - MH - Community Mental Health	3,935,960	201,592	-	-	-
10.076	2500112.01	CNOM - MH - CMAP	406,520	(14,845)	-	-	-
10.076	2500113.01	CNOM - MH Inpatient Non-Hospital Care	334,027	593	-	-	-
10.076	2500115.01	Purchased Treatment and Prev. Services	1,226,662	289,215	79,468	79,468	79,468
10.076	2500116.01	SA Medicaid State Share	1,988,654	(187,238)	-	-	-
10.076	2500117.01	SA Medicaid State Share - Admin.	70,011	79,811	78,303	67,104	68,055
10.076	2500118.01	Substance Abuse Legislative Grants	1,025,721	185,148	260,148	260,148	260,148
10.076	2500119.01	CNOM - SA - Community Programs	398,775	(37,527)	-	-	-
10.076	2500121.01	CNOM SA Methadone State Match	476,388	-	-	-	-
10.076	2500122.01	CNOM - Sa Residential Non-Imd State Match	178,345	-	-	-	-
10.076	2500123.01	Health Homes State Match	941,012	(37,272)	-	-	-
10.076	2500124.01	Methadone Health Home State Match	352,543	49,514	-	-	-
		<b>Total General Revenue</b>	<b>\$38,254,735</b>	<b>\$2,040,660</b>	<b>\$2,368,459</b>	<b>\$2,461,078</b>	<b>\$2,275,925</b>
10.076	2505127.02	Combating Underage Drinking	204,333	46,807	-	-	-
		<b>Subtotal CFDA No. 16727</b>	<b>204,333</b>	<b>46,807</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.076	2505154.02	TPCP Extended	208,111	21	113,000	48,000	48,000
10.076	4576114.02	ACI Treatment	(165,625)	-	-	-	-
10.076	4576115.02	Recovery Support Services	143	-	-	-	-
		<b>Subtotal CFDA No. 16803</b>	<b>42,629</b>	<b>21</b>	<b>113,000</b>	<b>48,000</b>	<b>48,000</b>
10.076	2505129.02	Drug Free Schools	-	(275,907)	-	-	-

# Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	<b>Subtotal CFDA No. 84186</b>	-	(275,907)	-	-	-
10.076	2505105.02 Mental Health Services for the Homeless	297,565	293,244	300,000	300,000	300,000
	<b>Subtotal CFDA No. 93150</b>	<b>297,565</b>	<b>293,244</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
10.076	2505139.02 SPF SIG	(28,265)	-	-	-	-
10.076	2540105.02 Capacity Expansion - Minorities	(289,334)	-	-	-	-
	<b>Subtotal CFDA No. 93230</b>	<b>(317,599)</b>	-	-	-	-
10.076	2505118.02 System Development - Emergency Services	(15,200)	1,718	90,000	90,000	90,000
10.076	2505119.02 Rhode Island Data Infrastructure Grant II	64,213	-	-	-	-
10.076	2505125.02 Post Traumatic Stress Services	376,973	471,280	306,125	80,582	-
10.076	2505155.02 SPF SIG II	-	1,412,031	2,202,609	2,198,213	2,198,066
10.076	2505156.02 Healthy Transitions	-	4,443	1,000,000	996,295	996,259
10.076	2505159.02 Rhode Island Cabhi	-	-	-	1,520,934	1,578,808
10.076	2505160.02 Ri Youth Treatment Planning Project	-	-	-	59,349	115,370
	<b>Subtotal CFDA No. 93243</b>	<b>425,986</b>	<b>1,889,472</b>	<b>3,598,734</b>	<b>4,945,373</b>	<b>4,978,503</b>
10.076	2505146.02 Access to Recovery III	3,148,044	460,966	-	-	-
10.076	2505147.02 S.E.O.W.	122,557	116,049	-	-	-
	<b>Subtotal CFDA No. 93275</b>	<b>3,270,601</b>	<b>577,015</b>	-	-	-
10.076	2505132.02 Drug Abuse Reporting Grant	110,950	184,059	125,000	84,913	84,913
	<b>Subtotal CFDA No. 93278</b>	<b>110,950</b>	<b>184,059</b>	<b>125,000</b>	<b>84,913</b>	<b>84,913</b>
10.076	2505157.02 State Innovation Models Initiative	-	-	135,951	86,161	176,299
	<b>Subtotal CFDA No. 93624</b>	-	-	<b>135,951</b>	<b>86,161</b>	<b>176,299</b>
10.076	2505123.02 Title XX Social Services Block Grant	1,149,436	1,070,277	1,139,086	1,139,086	1,139,086
	<b>Subtotal CFDA No. 93667</b>	<b>1,149,436</b>	<b>1,070,277</b>	<b>1,139,086</b>	<b>1,139,086</b>	<b>1,139,086</b>
10.076	2505102.02 Mental Health Medicaid - Federal Share	24,198,842	(3,551)	-	-	-
10.076	2505107.02 PASSAR	100,737	105,257	109,231	104,514	105,950
10.076	2505108.02 Mental Health Utilization/Administration	230,628	241,844	254,482	216,589	219,664
10.076	2505117.02 CNOM - MH - CMAP	365,706	(18,047)	-	-	-
10.076	2505121.02 CNOM - MH Inpatient Non-Hospital Care	332,794	607	-	-	-
10.076	2505122.02 CNOM - MH - Community Mental Health	4,009,899	202,470	-	-	-

# Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.076	2505131.02 Medicaid - Federal Share	2,364,803	10,927	-	-	-
10.076	2505133.02 Medicaid Fed Share - Admin.	70,011	81,815	78,303	67,296	68,252
10.076	2505140.02 CNOM - SA - Community Programs	622,580	(288,549)	-	-	-
10.076	2505142.02 CNOM - SA Residential Non-Imd. Federal Match	181,668	-	-	-	-
10.076	2505143.02 CNOM - SA Methadone Federal Match	530,522	-	-	-	-
10.076	2505150.02 Health Homes	8,460,979	-	-	-	-
10.076	2505152.02 Methadone Health Homes Federal Match	3,508,339	110,174	-	-	-
10.076	4576109.02 Stimulus - Medicaid - Federal Share	(62,067)	-	-	-	-
10.076	4576117.02 Stimulus - SA Medicaid State Match	(31)	-	-	-	-
	<b>Subtotal CFDA No. 93778</b>	<b>44,915,410</b>	<b>442,947</b>	<b>442,016</b>	<b>388,399</b>	<b>393,866</b>
10.076	2505161.02 Behavioral Healthcare Clinics	-	-	-	492,188	490,185
	<b>Subtotal CFDA No. 93829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>492,188</b>	<b>490,185</b>
10.076	2505124.02 DOH - BH Disaster Response	-	(20,760)	-	-	-
	<b>Subtotal CFDA No. 93889</b>	<b>-</b>	<b>(20,760)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.076	2505101.02 Mental Health Block Grant	1,309,540	1,680,628	1,769,137	1,764,608	1,765,751
	<b>Subtotal CFDA No. 93958</b>	<b>1,309,540</b>	<b>1,680,628</b>	<b>1,769,137</b>	<b>1,764,608</b>	<b>1,765,751</b>
10.076	2505126.02 Substance Abuse Block Grant	7,367,016	6,880,368	7,544,696	7,544,651	7,550,688
10.076	2540101.02 Substance Abuse Block Grant	300	-	-	-	-
	<b>Subtotal CFDA No. 93959</b>	<b>7,367,316</b>	<b>6,880,368</b>	<b>7,544,696</b>	<b>7,544,651</b>	<b>7,550,688</b>
10.076	2505135.02 Performance Assessment/Opiate Treatment	-	16,159	6,000	6,000	6,000
	<b>Subtotal CFDA No. 93992</b>	<b>-</b>	<b>16,159</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
10.076	2505151.02 F.D.A.	330,247	381,021	427,163	293,261	302,399
	<b>Subtotal CFDA No. 99999</b>	<b>330,247</b>	<b>381,021</b>	<b>427,163</b>	<b>293,261</b>	<b>302,399</b>
	<b>Total Federal Funds</b>	<b>\$59,106,414</b>	<b>\$13,165,351</b>	<b>\$15,600,783</b>	<b>\$17,092,640</b>	<b>\$17,235,690</b>
10.076	2545102.03 Asset Forfeiture	125,000	60,000	100,000	100,000	100,000
	<b>Total Restricted Receipts</b>	<b>\$125,000</b>	<b>\$60,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
21.076	7076111.05 RICAP - MH Community Facilities Repair	297,500	197,790	400,000	450,000	400,000
21.076	7076112.05 RICAP - MH Housing Development RIHMFC	800,000	800,000	800,000	800,000	800,000
21.076	7076120.05 RICAP - Substance Abuse Asset Protection	98,097	80,641	100,000	119,359	100,000

# Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		<b>Total Operating Transfers from Other Funds</b>	<b>\$1,195,597</b>	<b>\$1,078,431</b>	<b>\$1,300,000</b>	<b>\$1,369,359</b>	<b>\$1,300,000</b>
		<b>Total - Behavioral Healthcare Services</b>	<b>\$98,681,746</b>	<b>\$16,344,442</b>	<b>\$19,369,242</b>	<b>\$21,023,077</b>	<b>\$20,911,615</b>
10.076	2515101.01	Rehabilitation Services	(623,159)	(33,231)	-	-	-
10.076	2515102.01	Eleanor Slater Hospital	(44,184,403)	(44,442,353)	32,462,562	32,702,544	29,944,147
10.076	2515103.01	Zambarano Community Program	32,176,152	35,487,367	18,804,389	18,073,764	16,827,199
10.076	2515104.01	Central Pharmacy Services	2,882,106	2,989,810	2,246,570	2,266,159	2,264,651
10.076	2515105.01	State Match Medicaid General Hospital	53,517,434	54,485,967	-	-	-
10.076	2515106.01	State Match Med - Zamb ICF/MR	1,778,281	1,121,961	-	-	-
10.076	2515196.01	Eleanor Slater Hospital	53,517,434	54,485,967	-	-	-
10.076	2515197.01	State Match	(53,517,434)	(54,485,967)	-	-	-
10.076	2515198.01	Zambarano Community Program	1,778,281	1,121,961	-	-	-
10.076	2515199.01	Zambarano Community Program	(1,778,281)	(1,121,961)	-	-	-
		<b>Total General Revenue</b>	<b>\$45,546,411</b>	<b>\$49,609,521</b>	<b>\$53,513,521</b>	<b>\$53,042,467</b>	<b>\$49,035,997</b>
10.076	2520101.02	Eleanor Slater Hospital	54,084,608	54,507,679	32,432,620	33,145,099	31,250,483
10.076	2520102.02	Zambarano Hospital	1,811,718	1,131,751	18,744,309	18,401,285	17,648,357
10.076	2520107.02	Central Pharmacy Services Unit	-	-	1,434,859	1,483,595	1,460,050
		<b>Subtotal CFDA No. 93778</b>	<b>55,896,326</b>	<b>55,639,430</b>	<b>52,611,788</b>	<b>53,029,979</b>	<b>50,358,890</b>
10.076	2520106.02	HRSA Grant	118,827	-	-	-	-
		<b>Subtotal CFDA No. 93889</b>	<b>118,827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$56,015,153</b>	<b>\$55,639,430</b>	<b>\$52,611,788</b>	<b>\$53,029,979</b>	<b>\$50,358,890</b>
10.076	2521101.03	Hospitals - Medicaid Part D Receipts	2,541,435	2,915,967	2,541,435	2,541,435	2,541,435
10.076	2521102.03	Johnston Fdn-vigneron Memorial Fund	(3,139)	(8,905)	-	-	-
10.076	2521104.03	Non-Medicaid Services	3,838,114	5,134,851	4,017,417	3,965,222	4,039,289
		<b>Total Restricted Receipts</b>	<b>\$6,376,410</b>	<b>\$8,041,913</b>	<b>\$6,558,852</b>	<b>\$6,506,657</b>	<b>\$6,580,724</b>
21.076	7076113.05	RICAP - Zambarano Buildings	112,320	68,210	346,000	400,000	386,000
21.076	7076114.05	RICAP - Hospital Consolidation	1,818,173	99,093	-	-	1,000,000
21.076	7076117.05	RICAP - Eleanor Slater HVAC/Elevators	2,913,937	517,943	2,000,000	2,482,057	5,600,000
21.076	7076123.05	RICAP - MR Community Facilities-Capital Repair	921,155	821,918	975,000	1,000,000	1,000,000

# Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
21.076	7076127.05 RICAP - Hospital Equipment	-	-	300,000	300,000	300,000
	<b>Total Operating Transfers from Other Funds</b>	<b>\$5,765,585</b>	<b>\$1,507,164</b>	<b>\$3,621,000</b>	<b>\$4,182,057</b>	<b>\$8,286,000</b>
	<b>Total - Hospital &amp; Community Rehabilitation Services</b>	<b>\$113,703,559</b>	<b>\$114,798,028</b>	<b>\$116,305,161</b>	<b>\$116,761,160</b>	<b>\$114,261,611</b>
	<b>Total General Revenue</b>	<b>\$200,160,407</b>	<b>\$173,264,827</b>	<b>\$172,488,711</b>	<b>\$174,461,291</b>	<b>\$168,143,778</b>
	<b>Total Federal Funds</b>	<b>\$228,621,075</b>	<b>\$187,681,726</b>	<b>\$182,605,186</b>	<b>\$189,408,411</b>	<b>\$187,490,274</b>
	<b>Total Restricted Receipts</b>	<b>\$8,459,502</b>	<b>\$9,873,915</b>	<b>\$9,180,797</b>	<b>\$8,365,757</b>	<b>\$8,435,824</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>\$8,473,476</b>	<b>\$4,303,746</b>	<b>\$6,671,000</b>	<b>\$7,607,528</b>	<b>\$10,936,000</b>
<b>Grand Total</b>	<b>Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals</b>	<b>\$445,714,460</b>	<b>\$375,124,214</b>	<b>\$370,945,694</b>	<b>\$379,842,987</b>	<b>\$375,005,876</b>

# Office Of The Child Advocate

Agency Number: 045

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.045	2560101.01	Child Advocate	544,231	613,552	672,273	669,417	650,582
		<b>Total General Revenue</b>	<b>\$544,231</b>	<b>\$613,552</b>	<b>\$672,273</b>	<b>\$669,417</b>	<b>\$650,582</b>
10.045	2565102.02	Child Victims Services	39,471	47,089	45,000	45,000	45,000
		<b>Subtotal CFDA No. 16575</b>	<b>39,471</b>	<b>47,089</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
		<b>Total Federal Funds</b>	<b>\$39,471</b>	<b>\$47,089</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
		<b>Total - Central Management</b>	<b>\$583,702</b>	<b>\$660,641</b>	<b>\$717,273</b>	<b>\$714,417</b>	<b>\$695,582</b>
		<b>Total General Revenue</b>	<b>\$544,231</b>	<b>\$613,552</b>	<b>\$672,273</b>	<b>\$669,417</b>	<b>\$650,582</b>
		<b>Total Federal Funds</b>	<b>\$39,471</b>	<b>\$47,089</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>Grand Total Office Of The Child Advocate</b>			<b>\$583,702</b>	<b>\$660,641</b>	<b>\$717,273</b>	<b>\$714,417</b>	<b>\$695,582</b>

# Commission On The Deaf & Hard Of Hearing

Agency Number: 023

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.023	2575101.01	Commission on the Deaf and Hard of Hearing	375,549	387,625	411,883	409,040	477,746
		<b>Total General Revenue</b>	<b>\$375,549</b>	<b>\$387,625</b>	<b>\$411,883</b>	<b>\$409,040</b>	<b>\$477,746</b>
10.023	2577101.03	Emergency and Public Communication Access Fund	23,956	43,167	80,000	130,000	110,000
		<b>Total Restricted Receipts</b>	<b>\$23,956</b>	<b>\$43,167</b>	<b>\$80,000</b>	<b>\$130,000</b>	<b>\$110,000</b>
		<b>Total - Central Management</b>	<b>\$399,505</b>	<b>\$430,792</b>	<b>\$491,883</b>	<b>\$539,040</b>	<b>\$587,746</b>
		<b>Total General Revenue</b>	<b>\$375,549</b>	<b>\$387,625</b>	<b>\$411,883</b>	<b>\$409,040</b>	<b>\$477,746</b>
		<b>Total Restricted Receipts</b>	<b>\$23,956</b>	<b>\$43,167</b>	<b>\$80,000</b>	<b>\$130,000</b>	<b>\$110,000</b>
<b>Grand Total</b>	<b>Commission On The Deaf &amp; Hard Of Hearing</b>		<b>\$399,505</b>	<b>\$430,792</b>	<b>\$491,883</b>	<b>\$539,040</b>	<b>\$587,746</b>

# Governor's Commission On Disabilities

Agency Number: 022

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.022	2585101.01	Governor's Commission on Disabilities	323,685	347,646	363,213	364,973	366,436
10.022	2585102.01	Mary Brennan Fellowship Fund	13,237	6,309	14,718	14,718	14,718
10.022	2585104.01	Disability Business Enterprise	2,607	1,484	5,125	2,199	4,993
		<b>Total General Revenue</b>	<b>\$339,529</b>	<b>\$355,439</b>	<b>\$383,056</b>	<b>\$381,890</b>	<b>\$386,147</b>
10.022	2590101.02	New England ADA Center	5,379	12,075	27,334	-	-
		<b>Subtotal CFDA No. 84133</b>	<b>5,379</b>	<b>12,075</b>	<b>27,334</b>	<b>-</b>	<b>-</b>
10.022	2590102.02	HAVA Grant	45,420	251,856	8,125	21,181	10,297
		<b>Subtotal CFDA No. 93617</b>	<b>45,420</b>	<b>251,856</b>	<b>8,125</b>	<b>21,181</b>	<b>10,297</b>
		<b>Total Federal Funds</b>	<b>\$50,799</b>	<b>\$263,931</b>	<b>\$35,459</b>	<b>\$21,181</b>	<b>\$10,297</b>
10.022	2595101.03	Technical Assistance - GCD	6,898	6,633	10,009	10,103	10,505
10.022	2595103.03	New England ADA Center	-	-	-	22,787	33,621
		<b>Total Restricted Receipts</b>	<b>\$6,898</b>	<b>\$6,633</b>	<b>\$10,009</b>	<b>\$32,890</b>	<b>\$44,126</b>
21.022	7022101.05	RICAP - Handicapped Accessibility	474,320	589,099	-	-	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$474,320</b>	<b>\$589,099</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total - Central Management</b>	<b>\$871,546</b>	<b>\$1,215,102</b>	<b>\$428,524</b>	<b>\$435,961</b>	<b>\$440,570</b>
		<b>Total General Revenue</b>	<b>\$339,529</b>	<b>\$355,439</b>	<b>\$383,056</b>	<b>\$381,890</b>	<b>\$386,147</b>
		<b>Total Federal Funds</b>	<b>\$50,799</b>	<b>\$263,931</b>	<b>\$35,459</b>	<b>\$21,181</b>	<b>\$10,297</b>
		<b>Total Restricted Receipts</b>	<b>\$6,898</b>	<b>\$6,633</b>	<b>\$10,009</b>	<b>\$32,890</b>	<b>\$44,126</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$474,320</b>	<b>\$589,099</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>Governor's Commission On Disabilities</b>		<b>\$871,546</b>	<b>\$1,215,102</b>	<b>\$428,524</b>	<b>\$435,961</b>	<b>\$440,570</b>

# Office Of The Mental Health Advocate

Agency Number: 047

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.047	2610101.01	Mental Health Advocate	485,005	504,149	508,251	549,419	542,009
		<b>Total General Revenue</b>	<b>\$485,005</b>	<b>\$504,149</b>	<b>\$508,251</b>	<b>\$549,419</b>	<b>\$542,009</b>
		<b>Total - Central Management</b>	<b>\$485,005</b>	<b>\$504,149</b>	<b>\$508,251</b>	<b>\$549,419</b>	<b>\$542,009</b>
		<b>Total General Revenue</b>	<b>\$485,005</b>	<b>\$504,149</b>	<b>\$508,251</b>	<b>\$549,419</b>	<b>\$542,009</b>
<b>Grand Total Office Of The Mental Health Advocate</b>			<b>\$485,005</b>	<b>\$504,149</b>	<b>\$508,251</b>	<b>\$549,419</b>	<b>\$542,009</b>



# Education



# Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.072	2720101.01	Policy	1,427,254	1,310,262	1,282,802	1,399,551	3,755,539
10.072	2720102.01	Policy - Legal Counsel	828,959	874,863	884,532	828,474	832,692
10.072	2720103.01	Office of Administration and Finance	1,128,347	1,237,815	1,024,643	1,072,956	1,030,614
10.072	2720104.01	Office of Network and Information Systems	1,404,992	1,400,059	1,490,771	1,515,392	1,483,998
10.072	2720105.01	Other Educational Programs	840,477	1,786,715	1,674,359	1,674,359	1,624,359
10.072	2720106.01	Office of School Services	594,711	491,804	762,953	720,718	851,274
10.072	2720108.01	Educator Quality and Certification	1,248,866	1,209,789	1,755,670	1,743,200	1,836,297
10.072	2720110.01	Vocational Rehabilitation - General	-	50,793	136,357	136,357	136,357
10.072	2720111.01	Special Populations	351,700	433,535	591,091	452,969	436,153
10.072	2720113.01	School Support and Family Engagement	125,272	71,278	73,369	73,313	52,244
10.072	2720115.01	Nutrition - Finance	899,933	886,368	921,945	920,567	923,841
10.072	2720118.01	Office of Assessment	2,778,335	2,739,271	2,801,329	2,886,083	5,233,472
10.072	2720119.01	Office of Middle and High School Reform	799,252	802,705	821,990	739,858	766,515
10.072	2720120.01	Board Relations	253,079	216,331	236,700	236,923	239,362
10.072	2720121.01	Special Populations - Vision Services	495,670	246,666	-	-	-
10.072	2720122.01	Office of Adult Literacy	2,529,050	2,572,949	2,603,297	2,468,093	2,506,526
10.072	2720124.01	Career and Technical Education	142,692	146,950	147,673	146,514	139,590
10.072	2720126.01	Data and Analysis	1,255,501	926,702	1,384,345	1,465,696	1,427,891
10.072	2720127.01	Fiscal Integrity and Efficiencies	446,838	709,258	664,395	650,001	643,194
10.072	2720128.01	Purchased Services and Efficiencies	1,093,545	1,163,192	1,203,672	1,199,316	1,215,069
10.072	2720130.01	Ch 36 Transition Grant	299,980	250,000	200,000	200,000	-
		<b>Total General Revenue</b>	<b>\$18,944,453</b>	<b>\$19,527,305</b>	<b>\$20,661,893</b>	<b>\$20,530,340</b>	<b>\$25,134,987</b>
10.072	2725140.02	School Breakfast Program	9,275,781	9,461,814	9,650,522	9,650,324	9,843,329
		<b>Subtotal CFDA No. 10553</b>	<b>9,275,781</b>	<b>9,461,814</b>	<b>9,650,522</b>	<b>9,650,324</b>	<b>9,843,329</b>
10.072	2725144.02	National School Lunch Program	29,368,241	29,609,812	30,554,718	30,200,934	30,804,953
		<b>Subtotal CFDA No. 10555</b>	<b>29,368,241</b>	<b>29,609,812</b>	<b>30,554,718</b>	<b>30,200,934</b>	<b>30,804,953</b>
10.072	2725139.02	Special School Milk Program	74,177	72,162	77,552	73,966	75,445
		<b>Subtotal CFDA No. 10556</b>	<b>74,177</b>	<b>72,162</b>	<b>77,552</b>	<b>73,966</b>	<b>75,445</b>

# Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.072	2725143.02	Child and Adult Care Food Program	8,393,066	9,262,729	8,732,146	9,491,240	9,681,063
10.072	2725201.02	CACFP Reallocation Audit Funds	-	-	-	194,617	32,525
		<b>Subtotal CFDA No. 10558</b>	<b>8,393,066</b>	<b>9,262,729</b>	<b>8,732,146</b>	<b>9,685,857</b>	<b>9,713,588</b>
10.072	2725145.02	Summer Food Service Program	942,876	1,107,032	1,105,995	1,369,573	1,396,965
10.072	2725146.02	Summer Program - Administrative Expenses	61,009	61,702	51,208	65,096	68,352
		<b>Subtotal CFDA No. 10559</b>	<b>1,003,885</b>	<b>1,168,734</b>	<b>1,157,203</b>	<b>1,434,669</b>	<b>1,465,317</b>
10.072	2725142.02	Nutrition - Administrative Expenses/Finance	825,521	870,600	839,998	978,810	993,492
10.072	2725195.02	Child Nutrition Meal Pattern TA Funds	87,429	17,661	42,985	78,612	18,625
		<b>Subtotal CFDA No. 10560</b>	<b>912,950</b>	<b>888,261</b>	<b>882,983</b>	<b>1,057,422</b>	<b>1,012,117</b>
10.072	2725149.02	Team Nutrition	12,033	-	35,000	35,000	35,000
		<b>Subtotal CFDA No. 10574</b>	<b>12,033</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
10.072	2725189.02	Child Nutrition School Food Equipment Grant	-	70,253	-	91,935	-
10.072	2725193.02	Child Nutrition Direct Cert & Implementation	-	123,725	34,760	121,573	40,525
10.072	2725199.02	Art Method II G	1,598	283,060	-	27,525	-
		<b>Subtotal CFDA No. 10579</b>	<b>1,598</b>	<b>477,038</b>	<b>34,760</b>	<b>241,033</b>	<b>40,525</b>
10.072	2725176.02	Fresh Fruit and Vegetable Program	1,811,649	1,796,803	2,064,922	2,053,618	2,156,299
		<b>Subtotal CFDA No. 10582</b>	<b>1,811,649</b>	<b>1,796,803</b>	<b>2,064,922</b>	<b>2,053,618</b>	<b>2,156,299</b>
10.072	2725200.02	Adult Ed DLT Trade Act	65,750	56,180	137,983	358,070	-
		<b>Subtotal CFDA No. 17245</b>	<b>65,750</b>	<b>56,180</b>	<b>137,983</b>	<b>358,070</b>	<b>-</b>
10.072	2725198.02	Wia Incentive Grant	27,340	241,519	-	-	-
10.072	2725205.02	Wia Incentive Grants – Section 503 Grants To State	-	-	-	264,340	135,660
		<b>Subtotal CFDA No. 17267</b>	<b>27,340</b>	<b>241,519</b>	<b>-</b>	<b>264,340</b>	<b>135,660</b>
10.072	2725196.02	Workforce Investment Fund Grant MOU with DLT	14,623	26,364	55,200	-	-
		<b>Subtotal CFDA No. 17283</b>	<b>14,623</b>	<b>26,364</b>	<b>55,200</b>	<b>-</b>	<b>-</b>
10.072	2725150.02	Adult Basic Education	2,085,455	2,293,680	2,236,312	2,463,084	2,269,120
		<b>Subtotal CFDA No. 84002</b>	<b>2,085,455</b>	<b>2,293,680</b>	<b>2,236,312</b>	<b>2,463,084</b>	<b>2,269,120</b>
10.072	2725117.02	Title I - Disadvantaged Youth	47,494,249	48,927,923	51,582,306	53,927,104	53,931,901
		<b>Subtotal CFDA No. 84010</b>	<b>47,494,249</b>	<b>48,927,923</b>	<b>51,582,306</b>	<b>53,927,104</b>	<b>53,931,901</b>
10.072	2725123.02	Title I - Delinquent Children	5,083	2,874	2,975	3,581	3,626
		<b>Subtotal CFDA No. 84013</b>	<b>5,083</b>	<b>2,874</b>	<b>2,975</b>	<b>3,581</b>	<b>3,626</b>

# Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.072	2725132.02	Children with Disabilities - Part B	42,604,228	41,225,304	44,597,735	44,418,107	44,492,000
10.072	2725133.02	Children with Disabilities - Information Services	129,382	51,024	55,028	150,000	150,000
		<b>Subtotal CFDA No. 84027</b>	<b>42,733,610</b>	<b>41,276,328</b>	<b>44,652,763</b>	<b>44,568,107</b>	<b>44,642,000</b>
10.072	2725151.02	Vocational Education - Perkins	329,275	301,177	340,114	340,114	340,114
10.072	2725153.02	Vocational Education - Perkins-Secondary	3,088,820	3,493,844	4,209,385	4,209,385	4,209,385
10.072	2725154.02	Vocational Education - Perkins - Post Secondary	221,180	267,090	299,661	299,661	299,661
10.072	2725156.02	Vocational Education - Perkins - Adult Vocational	434,411	146,256	174,759	174,759	174,759
10.072	2725157.02	Vocational Education - Perkins - Leadership Funds	423,233	431,290	494,505	562,593	567,602
10.072	2725185.02	Perkins Reserve	266,170	450,765	525,511	510,000	510,000
		<b>Subtotal CFDA No. 84048</b>	<b>4,763,089</b>	<b>5,090,422</b>	<b>6,043,935</b>	<b>6,096,512</b>	<b>6,101,521</b>
10.072	2725135.02	Children with Disabilities - Preschool	1,458,435	1,432,110	1,608,815	1,597,606	1,599,482
		<b>Subtotal CFDA No. 84173</b>	<b>1,458,435</b>	<b>1,432,110</b>	<b>1,608,815</b>	<b>1,597,606</b>	<b>1,599,482</b>
10.072	2725102.02	Education for Homeless Children and Youth	209,466	212,590	238,661	238,551	239,388
		<b>Subtotal CFDA No. 84196</b>	<b>209,466</b>	<b>212,590</b>	<b>238,661</b>	<b>238,551</b>	<b>239,388</b>
10.072	2725130.02	Partnership in Character Education	(20)	-	-	-	-
		<b>Subtotal CFDA No. 84215</b>	<b>(20)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.072	2725106.02	Public Charter School Program	913,111	744,355	1,790,563	1,790,563	1,616,633
		<b>Subtotal CFDA No. 84282</b>	<b>913,111</b>	<b>744,355</b>	<b>1,790,563</b>	<b>1,790,563</b>	<b>1,616,633</b>
10.072	2725166.02	21st Century Community Learning Center	5,624,444	5,779,657	6,149,748	6,145,916	6,149,068
		<b>Subtotal CFDA No. 84287</b>	<b>5,624,444</b>	<b>5,779,657</b>	<b>6,149,748</b>	<b>6,145,916</b>	<b>6,149,068</b>
10.072	2725186.02	State Personnel Development Grant	684,772	723,362	807,500	823,285	823,285
		<b>Subtotal CFDA No. 84323</b>	<b>684,772</b>	<b>723,362</b>	<b>807,500</b>	<b>823,285</b>	<b>823,285</b>
10.072	2725122.02	Advanced Placement Fee Program	73,252	63,607	92,205	94,441	95,000
		<b>Subtotal CFDA No. 84330</b>	<b>73,252</b>	<b>63,607</b>	<b>92,205</b>	<b>94,441</b>	<b>95,000</b>
10.072	2725103.02	National Center for Educational Statistics	1,643	4,503	10,000	10,000	10,000
		<b>Subtotal CFDA No. 84332</b>	<b>1,643</b>	<b>4,503</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
10.072	2725165.02	Title III - Language Acquisition	2,360,390	2,611,170	2,749,990	2,500,000	2,500,000
		<b>Subtotal CFDA No. 84365</b>	<b>2,360,390</b>	<b>2,611,170</b>	<b>2,749,990</b>	<b>2,500,000</b>	<b>2,500,000</b>
10.072	2725177.02	Math and Science Partnerships, Title II B	451,571	614,231	978,000	1,005,236	1,010,672
		<b>Subtotal CFDA No. 84366</b>	<b>451,571</b>	<b>614,231</b>	<b>978,000</b>	<b>1,005,236</b>	<b>1,010,672</b>

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Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.072	2725164.02	Title II (A) - Teacher Quality	10,086,519	10,433,682	11,000,253	10,500,000	10,500,000
		<b>Subtotal CFDA No. 84367</b>	<b>10,086,519</b>	<b>10,433,682</b>	<b>11,000,253</b>	<b>10,500,000</b>	<b>10,500,000</b>
10.072	2725203.02	The Enhanced Assessment Instruments Grant Program	-	-	-	300,000	100,000
		<b>Subtotal CFDA No. 84368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>100,000</b>
10.072	2725167.02	State Assessments	2,956,494	3,489,212	4,105,753	4,246,780	4,255,955
		<b>Subtotal CFDA No. 84369</b>	<b>2,956,494</b>	<b>3,489,212</b>	<b>4,105,753</b>	<b>4,246,780</b>	<b>4,255,955</b>
10.072	2725188.02	Longitudinal Data Systems	842,697	1,280,489	1,846,094	2,031,772	837,493
		<b>Subtotal CFDA No. 84372</b>	<b>842,697</b>	<b>1,280,489</b>	<b>1,846,094</b>	<b>2,031,772</b>	<b>837,493</b>
10.072	2725116.02	Accountability - Title I	2,220,634	2,680,093	2,924,607	2,978,384	3,021,365
		<b>Subtotal CFDA No. 84377</b>	<b>2,220,634</b>	<b>2,680,093</b>	<b>2,924,607</b>	<b>2,978,384</b>	<b>3,021,365</b>
10.072	4572103.02	Stimulus - Title I - School Improvement Grants	645,967	219,330	-	-	-
		<b>Subtotal CFDA No. 84388</b>	<b>645,967</b>	<b>219,330</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.072	4572128.02	Stimulus - Race to the Top Fund	7,906,035	8,827,773	100,000	-	-
10.072	4572135.02	RTTT LEA Share	11,787,038	(487,490)	100,000	-	-
10.072	4572138.02	PARCC Support of Governing States	109,971	27,457	-	-	-
		<b>Subtotal CFDA No. 84395</b>	<b>19,803,044</b>	<b>8,367,740</b>	<b>200,000</b>	<b>-</b>	<b>-</b>
10.072	4572139.02	Race to the Top -- Early Learning Challenge	3,986,533	4,191,969	5,890,558	8,658,020	1,804,987
		<b>Subtotal CFDA No. 84412</b>	<b>3,986,533</b>	<b>4,191,969</b>	<b>5,890,558</b>	<b>8,658,020</b>	<b>1,804,987</b>
10.072	2725204.02	Preschool Development Grants - Expansion	-	-	2,290,840	2,290,840	5,773,871
		<b>Subtotal CFDA No. 84419</b>	<b>-</b>	<b>-</b>	<b>2,290,840</b>	<b>2,290,840</b>	<b>5,773,871</b>
10.072	2725197.02	Center for Disease Control - Health Education	249,277	329,213	290,035	355,000	355,000
		<b>Subtotal CFDA No. 93079</b>	<b>249,277</b>	<b>329,213</b>	<b>290,035</b>	<b>355,000</b>	<b>355,000</b>
10.072	2725162.02	Project Opportunity	987,472	1,000,000	1,000,000	1,000,000	1,000,000
		<b>Subtotal CFDA No. 93558</b>	<b>987,472</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
10.072	2725137.02	Early Childhood Education	178,563	329,151	368,000	542,812	545,000
		<b>Subtotal CFDA No. 93575</b>	<b>178,563</b>	<b>329,151</b>	<b>368,000</b>	<b>542,812</b>	<b>545,000</b>
10.072	4572132.02	Head Start State Advisory Council	72,895	-	-	-	-
		<b>Subtotal CFDA No. 93708</b>	<b>72,895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.072	2725111.02	Center for Disease Control - Health Education	29,706	(7)	-	-	-
		<b>Subtotal CFDA No. 93938</b>	<b>29,706</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.072	2725172.02	National Assessment of Educational Programs	120,817	109,506	129,557	126,597	128,521
		<b>Subtotal CFDA No. 99999</b>	<b>120,817</b>	<b>109,506</b>	<b>129,557</b>	<b>126,597</b>	<b>128,521</b>
		<b>Total Federal Funds</b>	<b>\$202,000,261</b>	<b>\$195,268,606</b>	<b>\$202,372,459</b>	<b>\$209,349,424</b>	<b>\$204,596,121</b>
10.072	2730102.03	Pgm. Support - Recovery Indirects - Admin.	1,024,570	826,587	1,082,319	1,217,069	1,264,259
10.072	2730105.03	HRIC - Adult Education/GED	3,799,986	3,500,000	3,500,000	3,500,000	3,500,000
		<b>Total Restricted Receipts</b>	<b>\$4,824,556</b>	<b>\$4,326,587</b>	<b>\$4,582,319</b>	<b>\$4,717,069</b>	<b>\$4,764,259</b>
21.072	7072105.05	RICAP - Shepard's Building Air Quality	-	-	-	-	95,000
21.072	7072110.05	RICAP - State Owned Schools - Cranston Repairs	872,583	400,000	-	-	-
21.072	7072111.05	RICAP - State Owned Schools - East Prov. Repairs	175,000	-	-	-	-
21.072	7072112.05	RICAP - State Owned Schools - Warwick Repairs	35,040	950,000	1,000,000	1,800,000	350,000
21.072	7072113.05	RICAP - State Owned Schools - Woonsocket Repairs	863	-	1,000,000	1,200,000	1,950,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$1,083,486</b>	<b>\$1,350,000</b>	<b>\$2,000,000</b>	<b>\$3,000,000</b>	<b>\$2,395,000</b>
		<b>Total - Administration of the Comprehensive Education</b>	<b>\$226,852,756</b>	<b>\$220,472,498</b>	<b>\$229,616,671</b>	<b>\$237,596,833</b>	<b>\$236,890,367</b>
10.072	2690101.01	William M. Davies Vocational Technical School	12,788,886	12,238,074	11,640,152	11,640,152	11,028,926
10.072	2690103.01	Davies Voc. Tech. Sch. Supplemental Funding	-	-	-	-	1,969,874
		<b>Total General Revenue</b>	<b>\$12,788,886</b>	<b>\$12,238,074</b>	<b>\$11,640,152</b>	<b>\$11,640,152</b>	<b>\$12,998,800</b>
10.072	2695104.02	Title I - Davies	327,076	322,453	310,140	357,352	340,413
		<b>Subtotal CFDA No. 84010</b>	<b>327,076</b>	<b>322,453</b>	<b>310,140</b>	<b>357,352</b>	<b>340,413</b>
10.072	2695106.02	Special Education - Part B - Davies	182,678	234,075	215,206	242,157	218,558
		<b>Subtotal CFDA No. 84027</b>	<b>182,678</b>	<b>234,075</b>	<b>215,206</b>	<b>242,157</b>	<b>218,558</b>
10.072	2695107.02	Vocational Education - Regional Plan - Davies	728,527	955,004	761,331	776,479	776,479
10.072	2695111.02	Davies Perkins Reserve	-	10,513	-	-	-
		<b>Subtotal CFDA No. 84048</b>	<b>728,527</b>	<b>965,517</b>	<b>761,331</b>	<b>776,479</b>	<b>776,479</b>
10.072	2695108.02	Teacher Quality - Davies	44,271	43,933	43,464	43,704	43,662
		<b>Subtotal CFDA No. 84367</b>	<b>44,271</b>	<b>43,933</b>	<b>43,464</b>	<b>43,704</b>	<b>43,662</b>
10.072	4572136.02	Race to the Top Funds - Davies	103,265	88,263	-	-	-
		<b>Subtotal CFDA No. 84395</b>	<b>103,265</b>	<b>88,263</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$1,385,817</b>	<b>\$1,654,241</b>	<b>\$1,330,141</b>	<b>\$1,419,692</b>	<b>\$1,379,112</b>

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Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.072	2700101.03	Educational Partnership Fund-Career and Technology	15,000	-	5,000	15,000	5,000
10.072	2700103.03	Local Share of Education Funding - Davies	2,242,807	3,346,311	3,956,107	4,016,644	3,606,872
10.072	2700104.03	Davies - National School Breakfast & Lunch Program	321,399	326,175	320,000	320,000	325,000
10.072	2700105.03	Davies - Charitable Grants	-	22,231	-	3,700	-
		<b>Total Restricted Receipts</b>	<b>\$2,579,206</b>	<b>\$3,694,717</b>	<b>\$4,281,107</b>	<b>\$4,355,344</b>	<b>\$3,936,872</b>
21.072	7072101.05	RICAP - Davies School Roof Repair	279,499	-	-	-	-
21.072	7072102.05	RICAP - Davies School HVAC	105,190	31,616	895,000	500,000	1,400,000
21.072	7072103.05	RICAP - Davies School Asset Protection	167,448	347,952	770,000	770,000	150,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$552,137</b>	<b>\$379,568</b>	<b>\$1,665,000</b>	<b>\$1,270,000</b>	<b>\$1,550,000</b>
		<b>Total - Davies Career and Technical School</b>	<b>\$17,306,046</b>	<b>\$17,966,600</b>	<b>\$18,916,400</b>	<b>\$18,685,188</b>	<b>\$19,864,784</b>
10.072	2670101.01	Rhode Island School for the Deaf	5,903,568	5,794,170	6,196,865	6,142,917	6,220,767
10.072	2670103.01	Medicaid State Match	19,173	23,470	82,725	105,648	105,977
		<b>Total General Revenue</b>	<b>\$5,922,741</b>	<b>\$5,817,640</b>	<b>\$6,279,590</b>	<b>\$6,248,565</b>	<b>\$6,326,744</b>
10.072	2675120.02	Title I School Improvement	-	-	5,320	-	-
		<b>Subtotal CFDA No. 10001</b>	<b>-</b>	<b>-</b>	<b>5,320</b>	<b>-</b>	<b>-</b>
10.072	2675104.02	Title I - Deaf	27,624	27,734	33,713	33,713	33,713
		<b>Subtotal CFDA No. 84010</b>	<b>27,624</b>	<b>27,734</b>	<b>33,713</b>	<b>33,713</b>	<b>33,713</b>
10.072	2675106.02	Special Education - Part B - Deaf	136,313	86,727	91,822	91,822	91,822
		<b>Subtotal CFDA No. 84027</b>	<b>136,313</b>	<b>86,727</b>	<b>91,822</b>	<b>91,822</b>	<b>91,822</b>
10.072	2675115.02	School-to-Work Transition Program	29,629	31,395	30,015	30,015	30,015
		<b>Subtotal CFDA No. 84126</b>	<b>29,629</b>	<b>31,395</b>	<b>30,015</b>	<b>30,015</b>	<b>30,015</b>
10.072	2675109.02	Special Education - Preschool - Deaf	10,244	4,695	12,044	12,038	12,038
		<b>Subtotal CFDA No. 84173</b>	<b>10,244</b>	<b>4,695</b>	<b>12,044</b>	<b>12,038</b>	<b>12,038</b>
10.072	2675118.02	Teacher Quality - Deaf	5,845	11,280	13,796	13,728	13,728
		<b>Subtotal CFDA No. 84367</b>	<b>5,845</b>	<b>11,280</b>	<b>13,796</b>	<b>13,728</b>	<b>13,728</b>
10.072	4572137.02	Race to the Top - School for the Deaf	124,876	65,513	-	-	-
		<b>Subtotal CFDA No. 84395</b>	<b>124,876</b>	<b>65,513</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.072	2675111.02	Medicaid - Hearing	94,148	63,631	73,004	73,004	73,004
10.072	4572106.02	Stimulus - Medicaid - Hearing	(9,590)	-	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		<b>Subtotal CFDA No. 93778</b>	<b>84,558</b>	<b>63,631</b>	<b>73,004</b>	<b>73,004</b>	<b>73,004</b>
		<b>Total Federal Funds</b>	<b>\$419,089</b>	<b>\$290,975</b>	<b>\$259,714</b>	<b>\$254,320</b>	<b>\$254,320</b>
10.072	2677102.03	School for the Deaf - Fee for Services	309,719	660,817	759,791	759,791	759,791
10.072	2677103.03	Building Lease Rental - School for Deaf	4,660	85,615	26,000	26,000	26,000
		<b>Total Restricted Receipts</b>	<b>\$314,379</b>	<b>\$746,432</b>	<b>\$785,791</b>	<b>\$785,791</b>	<b>\$785,791</b>
68.072	8100111.09	RI School for the Deaf Transformation Grants	31,572	-	59,000	59,000	59,000
		<b>Total Other Funds</b>	<b>\$31,572</b>	<b>-</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$59,000</b>
		<b>Total - School for the Deaf</b>	<b>\$6,687,781</b>	<b>\$6,855,047</b>	<b>\$7,384,095</b>	<b>\$7,347,676</b>	<b>\$7,425,855</b>
10.072	2705101.01	Metropolitan Career and Technical School	11,085,049	10,501,360	9,864,425	9,864,425	9,232,753
10.072	2705102.01	Met School Supplemental Funding	-	-	-	-	297,135
		<b>Total General Revenue</b>	<b>\$11,085,049</b>	<b>\$10,501,360</b>	<b>\$9,864,425</b>	<b>\$9,864,425</b>	<b>\$9,529,888</b>
21.072	7072106.05	RICAP - Met School - East Bay Feasibility Study	5,389,467	61,863	-	-	-
21.072	7072120.05	RICAP - Met School Asset Protection	99,498	100,174	100,000	100,000	100,000
21.072	7072121.05	RICAP - Met HVAC	703,106	1,743,199	3,736,370	3,790,064	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$6,192,071</b>	<b>\$1,905,236</b>	<b>\$3,836,370</b>	<b>\$3,890,064</b>	<b>\$100,000</b>
		<b>Total - Metropolitan Career and Technical School</b>	<b>\$17,277,120</b>	<b>\$12,406,596</b>	<b>\$13,700,795</b>	<b>\$13,754,489</b>	<b>\$9,629,888</b>
10.072	2650103.01	Textbook Expansion	195,052	115,745	240,000	150,709	240,000
10.072	2650114.01	Early Childhood Demonstration	1,934,657	2,933,188	3,950,000	3,950,000	5,160,000
10.072	2650121.01	Group Home Funding	7,191,000	6,168,233	5,115,172	5,295,172	3,969,072
10.072	2650122.01	State E-Rate	400,000	400,000	400,000	395,626	900,000
10.072	2650125.01	School Breakfast	270,000	270,000	270,000	270,000	270,000
10.072	2650126.01	High Cost Special Education	1,000,000	1,500,000	2,500,000	2,500,000	4,500,000
10.072	2650129.01	Transportation	3,263,520	4,351,360	4,351,360	4,351,360	4,351,360
10.072	2650130.01	Career and Technical Education	2,999,999	3,500,000	3,500,000	3,500,000	3,500,000
10.072	2650133.01	Funding Formula Distribution	707,297,918	739,155,219	775,713,445	775,614,645	809,309,829
10.072	2650134.01	All Day Kindergarten Pilot Program	219,864	250,000	-	-	-
10.072	2650135.01	English Language Learners	-	-	-	-	2,494,939

# Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.072	2650136.01	Density Aid - Public Schools of Choice	-	-	-	-	2,634,492
		<b>Total General Revenue</b>	<b>\$724,772,010</b>	<b>\$758,643,745</b>	<b>\$796,039,977</b>	<b>\$796,027,512</b>	<b>\$837,329,692</b>
10.072	2656101.03	E-Rate Restricted Receipts	1,141,535	1,101,016	1,847,915	1,450,266	948,878
10.072	2656102.03	Statewide Student Transportation	16,670,110	18,706,675	17,451,794	19,263,300	19,751,194
		<b>Total Restricted Receipts</b>	<b>\$17,811,645</b>	<b>\$19,807,691</b>	<b>\$19,299,709</b>	<b>\$20,713,566</b>	<b>\$20,700,072</b>
68.072	8100110.09	Permanent School Fund - Education Aid	241,000	299,774	300,000	-	600,000
		<b>Total Other Funds</b>	<b>\$241,000</b>	<b>\$299,774</b>	<b>\$300,000</b>	<b>-</b>	<b>\$600,000</b>
		<b>Total - Education Aid</b>	<b>\$742,824,655</b>	<b>\$778,751,210</b>	<b>\$815,639,686</b>	<b>\$816,741,078</b>	<b>\$858,629,764</b>
10.072	2680101.01	Central Falls School Department	27,776,606	27,941,337	35,841,615	35,841,615	34,270,885
10.072	2680102.01	Central Falls - Local Share	10,622,985	9,281,550	-	-	-
10.072	2680103.01	Central Falls - Transition Fund	-	1,787,696	3,678,487	3,678,487	4,591,448
		<b>Total General Revenue</b>	<b>\$38,399,591</b>	<b>\$39,010,583</b>	<b>\$39,520,102</b>	<b>\$39,520,102</b>	<b>\$38,862,333</b>
		<b>Total - Central Falls</b>	<b>\$38,399,591</b>	<b>\$39,010,583</b>	<b>\$39,520,102</b>	<b>\$39,520,102</b>	<b>\$38,862,333</b>
10.072	2655101.01	School Housing Aid	67,663,036	68,100,072	70,907,110	70,907,110	70,907,110
10.072	2657101.01	School Building Authority Fund	-	-	20,000,000	20,000,000	9,092,890
		<b>Total General Revenue</b>	<b>\$67,663,036</b>	<b>\$68,100,072</b>	<b>\$90,907,110</b>	<b>\$90,907,110</b>	<b>\$80,000,000</b>
		<b>Total - School Construction Aid</b>	<b>\$67,663,036</b>	<b>\$68,100,072</b>	<b>\$90,907,110</b>	<b>\$90,907,110</b>	<b>\$80,000,000</b>
10.072	2660101.01	Teachers Retirement Fund	80,351,295	88,625,881	92,805,836	92,805,836	99,076,582
		<b>Total General Revenue</b>	<b>\$80,351,295</b>	<b>\$88,625,881</b>	<b>\$92,805,836</b>	<b>\$92,805,836</b>	<b>\$99,076,582</b>
		<b>Total - Teacher Retirement</b>	<b>\$80,351,295</b>	<b>\$88,625,881</b>	<b>\$92,805,836</b>	<b>\$92,805,836</b>	<b>\$99,076,582</b>
		<b>Total General Revenue</b>	<b>\$959,927,061</b>	<b>\$1,002,464,660</b>	<b>\$1,067,719,085</b>	<b>\$1,067,544,042</b>	<b>\$1,109,259,026</b>
		<b>Total Federal Funds</b>	<b>\$203,805,167</b>	<b>\$197,213,822</b>	<b>\$203,962,314</b>	<b>\$211,023,436</b>	<b>\$206,229,553</b>
		<b>Total Restricted Receipts</b>	<b>\$25,529,786</b>	<b>\$28,575,427</b>	<b>\$28,948,926</b>	<b>\$30,571,770</b>	<b>\$30,186,994</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$7,827,694</b>	<b>\$3,634,804</b>	<b>\$7,501,370</b>	<b>\$8,160,064</b>	<b>\$4,045,000</b>
		<b>Total Other Funds</b>	<b>\$272,572</b>	<b>\$299,774</b>	<b>\$359,000</b>	<b>\$59,000</b>	<b>\$659,000</b>
<b>Grand Total</b>	<b>Elementary And Secondary Education</b>		<b>\$1,197,362,280</b>	<b>\$1,232,188,487</b>	<b>\$1,308,490,695</b>	<b>\$1,317,358,312</b>	<b>\$1,350,379,573</b>

# Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.085	2800101.01	Commissioners Office	1,038,450	1,464,861	1,998,980	1,987,475	2,063,421
10.085	2800102.01	Children's' Crusade Endowment	356,538	356,538	356,538	356,538	356,538
10.085	2800103.01	PeopleSoft Implementation	915,224	915,224	686,418	686,418	686,418
10.085	2800107.01	Enrollment Incentives	15,300	60,000	60,000	60,000	60,000
10.085	2800108.01	Legislative Grants - OHE	318,044	329,819	359,819	359,819	359,819
10.085	2800109.01	Shepard's Operating/Parking	2,300,169	2,353,568	2,353,568	2,353,568	2,353,568
10.085	2800110.01	N.E.C. Base Lease Annual Expense	-	-	-	-	1,236,192
10.085	2800114.01	N.E.C. Tenant Improvement Expense	-	-	-	-	1,660,667
10.085	2800115.01	N.E.C. - COPS - Furnishings and Fixtures	-	-	-	-	525,000
		<b>Total General Revenue</b>	<b>\$4,943,725</b>	<b>\$5,480,010</b>	<b>\$5,815,323</b>	<b>\$5,803,818</b>	<b>\$9,301,623</b>
10.085	2805102.02	All Volunteer Force Education Assistance	119,253	60,535	84,256	84,256	84,256
10.085	2805105.02	All Volunteer Force Education Assistance	2,747	17,274	15,744	15,744	15,744
		<b>Subtotal CFDA No. 64124</b>	<b>122,000</b>	<b>77,809</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
10.085	2855101.02	Guaranty Agency-HE Assistance Program Admin	-	-	1,734,664	2,076,546	1,630,581
10.085	2855102.02	Guaranty Agency-FFELP Contract Svcs Collect./fees	-	-	4,200,000	4,200,000	3,600,000
10.085	2855103.02	Guaranty Agency-WaytogoRI Web Portal Pgm	-	-	943,243	943,243	863,629
10.085	2855105.02	Guaranty Agency Res-Financial Aid For Students	-	-	4,000,000	4,000,000	4,000,000
		<b>Subtotal CFDA No. 84032</b>	<b>-</b>	<b>-</b>	<b>10,877,907</b>	<b>11,219,789</b>	<b>10,094,210</b>
10.085	2805103.02	Title II - Education for Economic Security Act	1	-	-	-	-
		<b>Subtotal CFDA No. 84281</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.085	2805101.02	Gaining Early Awareness for Undergrad. Program	3,373,290	2,899,515	3,097,787	3,097,787	3,097,787
		<b>Subtotal CFDA No. 84334</b>	<b>3,373,290</b>	<b>2,899,515</b>	<b>3,097,787</b>	<b>3,097,787</b>	<b>3,097,787</b>
10.085	2805107.02	Higher Education Partnership Grant	235,411	222,774	193,350	193,350	193,350
		<b>Subtotal CFDA No. 84367</b>	<b>235,411</b>	<b>222,774</b>	<b>193,350</b>	<b>193,350</b>	<b>193,350</b>
10.085	2805108.02	Statewide Data Systems	35,000	65,960	-	-	-
		<b>Subtotal CFDA No. 84372</b>	<b>35,000</b>	<b>65,960</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.085	2805109.02	College Access Challenge Grant	1,438,964	1,278,624	823,500	823,500	823,500
		<b>Subtotal CFDA No. 84378</b>	<b>1,438,964</b>	<b>1,278,624</b>	<b>823,500</b>	<b>823,500</b>	<b>823,500</b>
		<b>Total Federal Funds</b>	<b>\$5,204,666</b>	<b>\$4,544,682</b>	<b>\$15,092,544</b>	<b>\$15,434,426</b>	<b>\$14,308,847</b>

# Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.085	2856102.09	Tuition Savings Prgm-Dual Enrollment Waivers	-	-	1,300,000	1,300,000	1,300,000
10.085	2856103.09	Tuition Savings Prgm-Finacial Aid For Students	-	-	6,095,000	6,095,000	6,095,000
		<b>Total Other Funds</b>	-	-	<b>\$7,395,000</b>	<b>\$7,395,000</b>	<b>\$7,395,000</b>
		<b>Total - Office of Postsecondary Commissioner</b>	<b>\$10,148,391</b>	<b>\$10,024,692</b>	<b>\$28,302,867</b>	<b>\$28,633,244</b>	<b>\$31,005,470</b>
		<b>Total General Revenue</b>	<b>\$4,943,725</b>	<b>\$5,480,010</b>	<b>\$5,815,323</b>	<b>\$5,803,818</b>	<b>\$9,301,623</b>
		<b>Total Federal Funds</b>	<b>\$5,204,666</b>	<b>\$4,544,682</b>	<b>\$15,092,544</b>	<b>\$15,434,426</b>	<b>\$14,308,847</b>
		<b>Total Other Funds</b>	-	-	<b>\$7,395,000</b>	<b>\$7,395,000</b>	<b>\$7,395,000</b>
<b>Grand Total</b>	<b>Public Higher Education</b>		<b>\$10,148,391</b>	<b>\$10,024,692</b>	<b>\$28,302,867</b>	<b>\$28,633,244</b>	<b>\$31,005,470</b>

# University Of Rhode Island

Agency Number: 086

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.086	2802102.01	RI State Forensics (RISCL at URI)	1,023,546	1,028,574	1,072,892	1,067,357	1,071,393
10.086	2807101.01	University of Rhode Island	63,417,847	68,429,805	70,572,391	70,340,990	74,891,226
10.086	2807102.01	Legislative Grants - URI	683,629	387,945	737,945	737,945	737,945
10.086	2807103.01	URI G.O. Debt Service	20,185,809	19,164,899	18,186,018	8,501,835	13,182,679
10.086	2807104.01	School of Oceanography	75,294	75,000	75,000	75,000	175,000
		<b>Total General Revenue</b>	<b>\$85,386,125</b>	<b>\$89,086,223</b>	<b>\$90,644,246</b>	<b>\$80,723,127</b>	<b>\$90,058,243</b>
10.086	2846102.05	URI Debt Service - Energy Conservation	2,403,161	1,669,647	1,709,986	1,709,986	2,021,187
10.086	2846103.05	Uri Restricted Debt Service - Energy Conservation	-	791,071	810,170	810,180	810,170
21.086	7086101.05	RICAP - Asset Protection - URI	7,357,500	7,520,000	7,686,900	7,686,900	13,556,000
21.086	7086105.05	RICAP - Fire and Safety Protection	4,928,688	2,941,117	3,221,312	5,480,194	-
21.086	7086110.05	RICAP - New Chemistry Building	703,810	-	4,000,000	4,000,000	-
21.086	7086111.05	RICAP - Nursing and Assoc. Health Bldg.	483,286	-	-	-	-
21.086	7086118.05	RICAP - URI Bio-tech Building	89,120	-	-	181,100	-
21.086	7086120.05	RICAP - Fine Arts Center Advanced Planning	55,231	-	-	-	-
21.086	7086133.05	RICAP - URI Electrical Substation Replacement	-	2,773,329	1,200,000	4,226,671	-
21.086	7086134.05	RICAP - URI/RIC Nursing Education Center Program Planning	-	397,669	400,000	694,045	200,000
21.086	7086138.05	RICAP - White Hall Renovations	-	790,607	-	534,394	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$16,020,796</b>	<b>\$16,883,440</b>	<b>\$19,028,368</b>	<b>\$25,323,470</b>	<b>\$16,587,357</b>
75.086	2809101.09	URI - Education and General	351,909,792	357,084,765	369,980,867	384,426,317	398,541,332
75.086	2809102.09	URI - Housing Loan Funds	29,697,646	31,915,187	34,673,373	39,050,408	44,785,246
75.086	2809103.09	URI - Dining Services	30,890,679	21,714,962	25,508,746	26,794,373	26,949,653
75.086	2809104.09	URI - Health Services	6,635,721	7,031,483	7,593,049	7,643,673	7,854,863
75.086	2809105.09	W. Alton Jones Services	3,002,710	2,912,241	3,465,081	3,044,095	3,319,658
75.086	2809106.09	URI Ryan Center	5,266,278	4,703,377	4,584,738	4,718,282	4,774,695
75.086	2809108.09	URI - Parking Services	2,306,197	2,160,743	2,286,206	2,336,500	2,410,584
75.086	2809109.09	URI - Bookstore	10,069,052	10,115,316	10,051,799	10,462,333	10,543,312
75.086	2809110.09	URI - Memorial Union	4,803,606	4,696,310	4,725,122	5,247,669	4,969,470
75.086	2809111.09	URI - Sponsored Research - State	7,393,619	7,168,864	4,214,879	7,276,927	7,422,466

# University Of Rhode Island

Agency Number: 086

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
75.086	2809112.09	URI - Sponsored and Contract Research (Federal)	72,145,258	72,512,666	60,439,998	70,560,496	71,971,705
75.086	2809113.09	URI - Sponsored Research (Indirect Cost) - Private	15,883,465	14,243,613	10,885,932	13,339,708	13,491,825
75.086	2809114.09	URI - Student Aid	117,500,509	121,485,138	118,769,931	121,019,931	121,499,931
75.086	2809115.09	URI Foundation Grants	10,627,174	-	-	-	-
75.086	2809116.09	Restricted and Private Other Services-URI	5,092,849	6,653,115	4,595,670	5,985,926	5,985,926
75.086	2809199.09	URI Institutional Revenues Adjustment	(63,417,847)	(68,429,805)	(70,572,391)	(70,340,990)	(74,891,226)
75.086	2830101.09	Debt Service - URI Education and General	3,211,739	3,158,064	3,599,062	3,594,304	3,786,661
75.086	2830102.09	Debt Service - URI Housing Loan Funds	10,891,741	10,569,175	10,607,660	10,609,448	11,751,883
75.086	2830103.09	Debt Service - URI Dining Services	1,128,711	1,102,180	1,113,621	1,110,539	1,106,597
75.086	2830104.09	Debt Service - URI Health Services	146,507	134,975	136,256	146,256	146,167
75.086	2830105.09	Debt Service - URI W. Alton Jones Facility	112,056	101,848	103,119	103,119	102,946
75.086	2830106.09	Debt Service - URI Memorial Union	323,925	314,909	324,358	318,955	319,976
75.086	2830107.09	Debt Service - URI Sponsored Research	91,825	84,004	90,278	89,778	85,105
75.086	2830108.09	Debt Service - URI Ryan Center	2,780,519	2,777,686	2,793,305	2,792,305	2,789,719
75.086	2830110.09	Debt Service - URI Parking Authority	974,676	945,785	1,029,157	1,038,110	1,042,907
<b>Total Other Funds</b>			<b>\$629,468,407</b>	<b>\$615,156,601</b>	<b>\$610,999,816</b>	<b>\$651,368,462</b>	<b>\$670,761,401</b>
<b>Total - University of Rhode Island</b>			<b>\$730,875,328</b>	<b>\$721,126,264</b>	<b>\$720,672,430</b>	<b>\$757,415,059</b>	<b>\$777,407,001</b>
<b>Total General Revenue</b>			<b>\$85,386,125</b>	<b>\$89,086,223</b>	<b>\$90,644,246</b>	<b>\$80,723,127</b>	<b>\$90,058,243</b>
<b>Total Operating Transfers from Other Funds</b>			<b>\$16,020,796</b>	<b>\$16,883,440</b>	<b>\$19,028,368</b>	<b>\$25,323,470</b>	<b>\$16,587,357</b>
<b>Total Other Funds</b>			<b>\$629,468,407</b>	<b>\$615,156,601</b>	<b>\$610,999,816</b>	<b>\$651,368,462</b>	<b>\$670,761,401</b>
<b>Grand Total University Of Rhode Island</b>			<b>\$730,875,328</b>	<b>\$721,126,264</b>	<b>\$720,672,430</b>	<b>\$757,415,059</b>	<b>\$777,407,001</b>

# Rhode Island College

Agency Number: 087

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.087	2818101.01	Rhode Island College	38,947,991	42,651,603	44,988,362	44,790,694	46,946,330
10.087	2818103.01	RIC G.O. Debt Service	3,554,229	3,549,761	5,214,649	1,405,203	2,565,254
		<b>Total General Revenue</b>	<b>\$42,502,220</b>	<b>\$46,201,364</b>	<b>\$50,203,011</b>	<b>\$46,195,897</b>	<b>\$49,511,584</b>
10.087	2847102.05	RIC - G.O. Debt Service (2/3 Share)	1,638,017	1,641,626	1,644,459	1,644,459	1,644,459
10.087	2847103.05	RIC Debt Service - Energy Conservation	-	-	256,275	128,138	256,275
21.087	7087101.05	RICAP - Asset Protection - RIC	2,458,467	1,566,326	3,080,400	5,269,896	5,357,700
21.087	7087103.05	RICAP - New Art Center Advance Planning	103,162	-	-	-	-
21.087	7087105.05	RICAP - RIC Infrastructure Modernization	3,406,347	3,332,396	2,000,000	3,132,574	3,000,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$7,605,993</b>	<b>\$6,540,348</b>	<b>\$6,981,134</b>	<b>\$10,175,067</b>	<b>\$10,258,434</b>
75.087	2819101.09	RIC - Education and General	113,590,841	112,960,582	122,921,591	122,788,609	129,741,196
75.087	2819102.09	RIC - Bookstore - Auxiliary Enterprises	2,347,037	2,430,798	2,442,526	2,158,487	2,192,440
75.087	2819103.09	RIC - Residence Halls	3,910,804	4,376,941	5,125,643	5,165,761	5,450,655
75.087	2819104.09	RIC - Student Center and Dining Facility	6,475,108	6,383,578	7,352,107	7,932,173	8,121,376
75.087	2819105.09	RIC - Student Union	1,441,449	1,406,414	1,688,546	1,688,540	1,873,847
75.087	2819106.09	RIC - Sponsored and Contract (State)	8,649,685	8,190,520	8,379,981	7,308,684	7,467,536
75.087	2819107.09	RIC - Sponsored and Contract (Federal)	1,560,712	1,930,619	1,450,000	2,284,380	2,497,354
75.087	2819108.09	RIC - Student Aid	14,171,193	14,224,515	14,194,738	14,794,738	14,794,738
75.087	2819199.09	RIC Institutional Revenues Adjustment	(38,947,991)	(42,651,603)	(44,988,362)	(44,790,694)	(46,946,330)
75.087	2837101.09	Debt Service - RIC Education and General	831,960	874,325	879,147	879,137	880,568
75.087	2837102.09	Debt Service - RIC Housing	3,615,531	369,040	2,013,281	368,822	368,195
75.087	2837103.09	Debt Service - RIC Student Center and Dining	162,147	154,421	154,330	154,330	154,068
75.087	2837104.09	Debt Service - RIC Student Union	232,949	234,963	235,481	235,481	235,656
		<b>Total Other Funds</b>	<b>\$118,041,425</b>	<b>\$110,885,113</b>	<b>\$121,849,009</b>	<b>\$120,968,448</b>	<b>\$126,831,299</b>
		<b>Total - Rhode Island College</b>	<b>\$168,149,638</b>	<b>\$163,626,825</b>	<b>\$179,033,154</b>	<b>\$177,339,412</b>	<b>\$186,601,317</b>

# Rhode Island College

Agency Number: 087

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	<i>Total General Revenue</i>	\$42,502,220	\$46,201,364	\$50,203,011	\$46,195,897	\$49,511,584
	<i>Total Operating Transfers from Other Funds</i>	\$7,605,993	\$6,540,348	\$6,981,134	\$10,175,067	\$10,258,434
	<i>Total Other Funds</i>	\$118,041,425	\$110,885,113	\$121,849,009	\$120,968,448	\$126,831,299
<b>Grand Total</b>	<b>Rhode Island College</b>	<b>\$168,149,638</b>	<b>\$163,626,825</b>	<b>\$179,033,154</b>	<b>\$177,339,412</b>	<b>\$186,601,317</b>

# Community College Of Rhode Island

Agency Number: 088

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.088	2822101.01	Community College of Rhode Island	44,503,149	45,542,754	47,965,855	47,721,998	48,936,035
10.088	2822102.01	CCRI G.O. Debt Service	1,839,661	1,912,778	1,676,521	538,237	1,691,204
		<b>Total General Revenue</b>	<b>\$46,342,810</b>	<b>\$47,455,532</b>	<b>\$49,642,376</b>	<b>\$48,260,235</b>	<b>\$50,627,239</b>
75.088	2823101.03	Drivers Education	630,618	632,650	653,200	653,200	660,795
		<b>Total Restricted Receipts</b>	<b>\$630,618</b>	<b>\$632,650</b>	<b>\$653,200</b>	<b>\$653,200</b>	<b>\$660,795</b>
10.088	2848101.05	CCRI Debt Service - Energy Conservation	805,925	807,475	808,425	808,425	807,225
21.088	7088101.05	RICAP - Asset Protection - CCRI	2,141,806	2,138,305	2,184,100	2,184,100	2,484,100
21.088	7088106.05	RICAP - Knight Campus Renewal	47,230	1,878,852	2,000,000	2,198,918	4,000,000
21.088	7088107.05	RICAP - Westerly Campus	-	-	-	-	2,000,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$2,994,961</b>	<b>\$4,824,632</b>	<b>\$4,992,525</b>	<b>\$5,191,443</b>	<b>\$9,291,325</b>
75.088	2824101.09	CCRI - Education and General	101,272,595	103,198,234	110,138,069	108,324,861	112,116,633
75.088	2824102.09	CCRI - Bookstores	8,493,689	8,404,740	8,446,109	8,347,089	8,479,607
75.088	2824103.09	CCRI - Sponsored and Contract Research	2,246,245	2,231,942	1,909,054	2,668,211	1,842,954
75.088	2824104.09	CCRI - Sponsored and Contract Research (Federal)	2,771,348	2,197,137	2,280,592	2,472,857	2,370,788
75.088	2824105.09	CCRI - Private Grants	295,238	474,676	69,915	100,516	270,345
75.088	2824106.09	CCRI - Student Aid	32,012,267	28,607,006	31,985,000	31,325,056	31,680,000
75.088	2824123.09	CCRI - Institutional Revenues Adjustment	(44,491,368)	(45,542,754)	(47,965,855)	(47,721,998)	(48,936,035)
75.088	2838101.09	Debt Service - CCRI Bookstore	28,443	98,693	-	-	-
		<b>Total Other Funds</b>	<b>\$102,628,457</b>	<b>\$99,669,674</b>	<b>\$106,862,884</b>	<b>\$105,516,592</b>	<b>\$107,824,292</b>
		<b>Total - Community College of R.I.</b>	<b>\$152,596,846</b>	<b>\$152,582,488</b>	<b>\$162,150,985</b>	<b>\$159,621,470</b>	<b>\$168,403,651</b>
		<b>Total General Revenue</b>	<b>\$46,342,810</b>	<b>\$47,455,532</b>	<b>\$49,642,376</b>	<b>\$48,260,235</b>	<b>\$50,627,239</b>
		<b>Total Restricted Receipts</b>	<b>\$630,618</b>	<b>\$632,650</b>	<b>\$653,200</b>	<b>\$653,200</b>	<b>\$660,795</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$2,994,961</b>	<b>\$4,824,632</b>	<b>\$4,992,525</b>	<b>\$5,191,443</b>	<b>\$9,291,325</b>
		<b>Total Other Funds</b>	<b>\$102,628,457</b>	<b>\$99,669,674</b>	<b>\$106,862,884</b>	<b>\$105,516,592</b>	<b>\$107,824,292</b>
<b>Grand Total</b>	<b>Community College Of Rhode Island</b>		<b>\$152,596,846</b>	<b>\$152,582,488</b>	<b>\$162,150,985</b>	<b>\$159,621,470</b>	<b>\$168,403,651</b>

# Rhode Island Council On The Arts

Agency Number: 026

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.026	2875101.01	R.I. State Council on the Arts	405,930	436,392	453,187	449,556	455,046
10.026	2875102.01	Film Commission	(30)	-	325,291	325,648	-
		<b>Total General Revenue</b>	<b>\$405,900</b>	<b>\$436,392</b>	<b>\$778,478</b>	<b>\$775,204</b>	<b>\$455,046</b>
10.026	2885102.02	Partnership Agreement	686,230	713,200	775,353	774,296	775,454
		<b>Subtotal CFDA No. 45025</b>	<b>686,230</b>	<b>713,200</b>	<b>775,353</b>	<b>774,296</b>	<b>775,454</b>
		<b>Total Federal Funds</b>	<b>\$686,230</b>	<b>\$713,200</b>	<b>\$775,353</b>	<b>\$774,296</b>	<b>\$775,454</b>
10.026	2889001.05	Art for Public Facilities Fund	284,245	183,075	1,398,293	905,300	303,200
		<b>Total Operating Transfers from Other Funds</b>	<b>\$284,245</b>	<b>\$183,075</b>	<b>\$1,398,293</b>	<b>\$905,300</b>	<b>\$303,200</b>
		<b>Total - Central Management</b>	<b>\$1,376,375</b>	<b>\$1,332,667</b>	<b>\$2,952,124</b>	<b>\$2,454,800</b>	<b>\$1,533,700</b>
10.026	2876101.01	Community Service Objectives	314,574	464,574	494,574	494,574	494,574
10.026	2876102.01	Discretionary Grants	590,000	590,000	590,000	590,000	590,000
		<b>Total General Revenue</b>	<b>\$904,574</b>	<b>\$1,054,574</b>	<b>\$1,084,574</b>	<b>\$1,084,574</b>	<b>\$1,084,574</b>
		<b>Total - Grants Programs</b>	<b>\$904,574</b>	<b>\$1,054,574</b>	<b>\$1,084,574</b>	<b>\$1,084,574</b>	<b>\$1,084,574</b>
		<b>Total General Revenue</b>	<b>\$1,310,474</b>	<b>\$1,490,966</b>	<b>\$1,863,052</b>	<b>\$1,859,778</b>	<b>\$1,539,620</b>
		<b>Total Federal Funds</b>	<b>\$686,230</b>	<b>\$713,200</b>	<b>\$775,353</b>	<b>\$774,296</b>	<b>\$775,454</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$284,245</b>	<b>\$183,075</b>	<b>\$1,398,293</b>	<b>\$905,300</b>	<b>\$303,200</b>
<b>Grand Total Rhode Island Council On The Arts</b>			<b>\$2,280,949</b>	<b>\$2,387,241</b>	<b>\$4,036,698</b>	<b>\$3,539,374</b>	<b>\$2,618,274</b>

# Rhode Island Atomic Energy Commission

Agency Number: 052

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.052	2910101.01	R.I. Atomic Energy Commission	859,903	872,139	957,170	936,450	981,100
		<b>Total General Revenue</b>	<b>\$859,903</b>	<b>\$872,139</b>	<b>\$957,170</b>	<b>\$936,450</b>	<b>\$981,100</b>
10.052	2915105.02	Nuclear Engineering Education Program - R.I.	4,334	3,187	5,000	5,000	4,958
		<b>Subtotal CFDA No. 77006</b>	<b>4,334</b>	<b>3,187</b>	<b>5,000</b>	<b>5,000</b>	<b>4,958</b>
10.052	2915103.02	Gadolinium Research	1	232	11,779	-	21,548
		<b>Subtotal CFDA No. 81114</b>	<b>1</b>	<b>232</b>	<b>11,779</b>	<b>-</b>	<b>21,548</b>
10.052	2915106.02	Nuclear Energy Univ. Prg. - Infrastructure Support	5,000	-	-	3,000	5,916
10.052	2915108.02	Reactor Health Physics Instrumentation Upgrade	-	-	37,920	317,190	17,886
		<b>Subtotal CFDA No. 81121</b>	<b>5,000</b>	<b>-</b>	<b>37,920</b>	<b>320,190</b>	<b>23,802</b>
10.052	2915107.02	DOE Global Threat Reduction Initiative	2,966	(3,330)	-	365	-
		<b>Subtotal CFDA No. 99999</b>	<b>2,966</b>	<b>(3,330)</b>	<b>-</b>	<b>365</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$12,301</b>	<b>\$89</b>	<b>\$54,699</b>	<b>\$325,555</b>	<b>\$50,308</b>
10.052	2895101.05	URI Sponsored Research	215,791	254,555	275,300	263,154	269,527
21.052	7052101.05	RICAP - RINSC Asset Protection	45,770	61,069	50,000	78,931	50,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$261,561</b>	<b>\$315,624</b>	<b>\$325,300</b>	<b>\$342,085</b>	<b>\$319,527</b>
		<b>Total - Central Management</b>	<b>\$1,133,765</b>	<b>\$1,187,852</b>	<b>\$1,337,169</b>	<b>\$1,604,090</b>	<b>\$1,350,935</b>
		<b>Total General Revenue</b>	<b>\$859,903</b>	<b>\$872,139</b>	<b>\$957,170</b>	<b>\$936,450</b>	<b>\$981,100</b>
		<b>Total Federal Funds</b>	<b>\$12,301</b>	<b>\$89</b>	<b>\$54,699</b>	<b>\$325,555</b>	<b>\$50,308</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$261,561</b>	<b>\$315,624</b>	<b>\$325,300</b>	<b>\$342,085</b>	<b>\$319,527</b>
<b>Grand Total</b>	<b>Rhode Island Atomic Energy Commission</b>		<b>\$1,133,765</b>	<b>\$1,187,852</b>	<b>\$1,337,169</b>	<b>\$1,604,090</b>	<b>\$1,350,935</b>

# Rhode Island Higher Education Assistance Authority

Agency Number: 054

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
80.054	2925101.01	Grants - RIHEAA	4,186,323	-	-	-	-
80.054	2930102.01	N.E. Higher Education Compact	147,000	147,000	-	-	-
		<b>Total General Revenue</b>	<b>\$4,333,323</b>	<b>\$147,000</b>	-	-	-
80.054	2935102.02	RIHEAA - Administration Student Loan Program	1,225,961	1,698,051	-	-	-
80.054	2935103.02	Loan Program Imprest Account	7,781,339	5,247,383	-	-	-
80.054	2935108.02	Waytogori Web Portal	587,155	429,567	-	-	-
		<b>Subtotal CFDA No. 84032</b>	<b>9,594,455</b>	<b>7,375,001</b>	-	-	-
80.054	2935107.02	Longitudinal Data Systems (RIDE-HEAA)	650,000	-	-	-	-
		<b>Subtotal CFDA No. 84372</b>	<b>650,000</b>	-	-	-	-
		<b>Total Federal Funds</b>	<b>\$10,244,455</b>	<b>\$7,375,001</b>	-	-	-
80.054	2920101.09	Tuition Savings Program - Administration	265,938	256,203	-	-	-
80.054	2920102.09	Tuition Savings - Imprest Cash	29,956	23,808	-	-	-
10.054	2921102.09	Needs Based Grants and Work Opportunities	8,000,000	7,388,529	-	-	-
		<b>Total Other Funds</b>	<b>\$8,295,894</b>	<b>\$7,668,540</b>	-	-	-
		<b>Total - Central Management</b>	<b>\$22,873,672</b>	<b>\$15,190,541</b>	-	-	-
		<b>Total General Revenue</b>	<b>\$4,333,323</b>	<b>\$147,000</b>	-	-	-
		<b>Total Federal Funds</b>	<b>\$10,244,455</b>	<b>\$7,375,001</b>	-	-	-
		<b>Total Other Funds</b>	<b>\$8,295,894</b>	<b>\$7,668,540</b>	-	-	-
<b>Grand Total Rhode Island Higher Education Assistance Authority</b>			<b>\$22,873,672</b>	<b>\$15,190,541</b>	-	-	-

# Historical Preservation And Heritage Commission

Agency Number: 027

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.027	2940101.01	R.I. Historical Preservation Commission	902,489	725,339	911,259	937,935	874,899
10.027	2940102.01	R.I. Heritage Commission	97,973	100,536	103,475	102,764	104,623
10.027	2940103.01	Eisenhower House	128,919	126,514	147,937	171,963	176,037
10.027	2940104.01	Legislative Grant	153,301	185,793	218,301	218,301	218,301
		<b>Total General Revenue</b>	<b>\$1,282,682</b>	<b>\$1,138,182</b>	<b>\$1,380,972</b>	<b>\$1,430,963</b>	<b>\$1,373,860</b>
10.027	2945101.02	Survey and Planning	522,725	548,044	654,538	579,652	596,114
10.027	2945104.02	Historic Preservation And Heritage Federal Awards	-	-	20,500	25,000	-
		<b>Subtotal CFDA No. 15904</b>	<b>522,725</b>	<b>548,044</b>	<b>675,038</b>	<b>604,652</b>	<b>596,114</b>
10.027	2945102.02	Preserve America	175	-	-	-	-
		<b>Subtotal CFDA No. 15929</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.027	2945103.02	Hurricane Sandy Disaster Relief Grant	-	1,307,541	1,400,355	1,401,100	497,852
		<b>Subtotal CFDA No. 15957</b>	<b>-</b>	<b>1,307,541</b>	<b>1,400,355</b>	<b>1,401,100</b>	<b>497,852</b>
		<b>Total Federal Funds</b>	<b>\$522,900</b>	<b>\$1,855,585</b>	<b>\$2,075,393</b>	<b>\$2,005,752</b>	<b>\$1,093,966</b>
10.027	2950101.03	Survey and Planning - Restricted	488	1,557	1,515	1,650	1,650
10.027	2950102.03	Historic Preservation Easement Fund	420	525	625	525	525
10.027	2950103.03	HP Revolving Loan Fund	-	350,000	400,000	400,000	400,000
10.027	2950104.03	HP Loan Fund - Interest Revenue	44,200	25,000	26,490	25,000	25,000
		<b>Total Restricted Receipts</b>	<b>\$45,108</b>	<b>\$377,082</b>	<b>\$428,630</b>	<b>\$427,175</b>	<b>\$427,175</b>
21.027	7027101.05	RICAP - Eisenhower House Asset Protection	134,579	2,004,145	-	125,000	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$134,579</b>	<b>\$2,004,145</b>	<b>-</b>	<b>\$125,000</b>	<b>-</b>
10.027	2951101.09	RIDOT Project Review	15,015	71,736	71,708	75,367	79,998
		<b>Total Other Funds</b>	<b>\$15,015</b>	<b>\$71,736</b>	<b>\$71,708</b>	<b>\$75,367</b>	<b>\$79,998</b>
		<b>Total - Central Management</b>	<b>\$2,000,284</b>	<b>\$5,446,730</b>	<b>\$3,956,703</b>	<b>\$4,064,257</b>	<b>\$2,974,999</b>

# Historical Preservation And Heritage Commission

Agency Number: 027

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	<i>Total General Revenue</i>	\$1,282,682	\$1,138,182	\$1,380,972	\$1,430,963	\$1,373,860
	<i>Total Federal Funds</i>	\$522,900	\$1,855,585	\$2,075,393	\$2,005,752	\$1,093,966
	<i>Total Restricted Receipts</i>	\$45,108	\$377,082	\$428,630	\$427,175	\$427,175
	<i>Total Operating Transfers from Other Funds</i>	\$134,579	\$2,004,145	-	\$125,000	-
	<i>Total Other Funds</i>	\$15,015	\$71,736	\$71,708	\$75,367	\$79,998
<b>Grand Total</b>	<b>Historical Preservation And Heritage Commission</b>	<b>\$2,000,284</b>	<b>\$5,446,730</b>	<b>\$3,956,703</b>	<b>\$4,064,257</b>	<b>\$2,974,999</b>

# **Public Safety**



# Department Of Attorney General

Agency Number: 066

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.066	3000101.01	Criminal	13,631,133	14,266,230	14,720,368	14,524,352	14,940,087
10.066	3000102.01	Protection of State Witnesses	137,857	80,999	138,932	112,013	115,896
10.066	3000103.01	State Match Medicaid Fraud	291,392	294,109	322,485	349,726	336,243
10.066	3000106.01	Elder Justice	256,045	266,213	279,256	306,574	283,699
		<b>Total General Revenue</b>	<b>\$14,316,427</b>	<b>\$14,907,551</b>	<b>\$15,461,041</b>	<b>\$15,292,665</b>	<b>\$15,675,925</b>
10.066	3005117.02	Social Security Investigations	-	39,616	-	163,147	171,924
		<b>Subtotal CFDA No. 00000</b>	<b>-</b>	<b>39,616</b>	<b>-</b>	<b>163,147</b>	<b>171,924</b>
10.066	3005102.02	Victims of Crime	30,329	39,657	-	53,505	49,689
		<b>Subtotal CFDA No. 16575</b>	<b>30,329</b>	<b>39,657</b>	<b>-</b>	<b>53,505</b>	<b>49,689</b>
10.066	3005112.02	Drug Court	15,004	31,194	-	34,170	-
		<b>Subtotal CFDA No. 16579</b>	<b>15,004</b>	<b>31,194</b>	<b>-</b>	<b>34,170</b>	<b>-</b>
10.066	3005104.02	Community Prosecutor	61,205	19,587	-	-	-
		<b>Subtotal CFDA No. 16580</b>	<b>61,205</b>	<b>19,587</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.066	3005103.02	Violence Against Women	164,518	177,544	201,791	262,564	249,729
		<b>Subtotal CFDA No. 16588</b>	<b>164,518</b>	<b>177,544</b>	<b>201,791</b>	<b>262,564</b>	<b>249,729</b>
10.066	3005115.02	Grants to Encourage Arrest Policies	22,520	32,986	-	40,230	33,075
		<b>Subtotal CFDA No. 16590</b>	<b>22,520</b>	<b>32,986</b>	<b>-</b>	<b>40,230</b>	<b>33,075</b>
10.066	3005113.02	Traffic Resource Prosecutor	101,688	105,817	53,130	130,578	133,213
		<b>Subtotal CFDA No. 20608</b>	<b>101,688</b>	<b>105,817</b>	<b>53,130</b>	<b>130,578</b>	<b>133,213</b>
10.066	3005116.02	Long Term Health Care Grant	370,713	576,404	-	2,033,416	-
		<b>Subtotal CFDA No. 93506</b>	<b>370,713</b>	<b>576,404</b>	<b>-</b>	<b>2,033,416</b>	<b>-</b>
10.066	3005101.02	State Medicaid Fraud Unit	875,825	880,307	1,036,856	1,031,702	1,054,915
		<b>Subtotal CFDA No. 93775</b>	<b>875,825</b>	<b>880,307</b>	<b>1,036,856</b>	<b>1,031,702</b>	<b>1,054,915</b>
		<b>Total Federal Funds</b>	<b>\$1,641,802</b>	<b>\$1,903,112</b>	<b>\$1,291,777</b>	<b>\$3,749,312</b>	<b>\$1,692,545</b>
10.066	3010101.03	Forfeiture of Property	71,041	51,399	100,438	108,421	111,014
10.066	3010102.03	Gambling Forfeitures	-	-	21,707	21,707	22,358
10.066	3010103.03	Federal Forfeitures	65,339	44,354	166,450	166,450	171,444
10.066	3010105.03	AG Settlement	55,980	28,002	65,000	65,000	65,000
10.066	3010106.03	Federal Forfeitures (Google Settlement)	5,134,176	4,367,115	6,000,000	5,297,608	6,008,138

# Department Of Attorney General

Agency Number: 066

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		<b>Total Restricted Receipts</b>	<b>\$5,326,536</b>	<b>\$4,490,870</b>	<b>\$6,353,595</b>	<b>\$5,659,186</b>	<b>\$6,377,954</b>
		<b>Total - Criminal</b>	<b>\$21,284,765</b>	<b>\$21,301,533</b>	<b>\$23,106,413</b>	<b>\$24,701,163</b>	<b>\$23,746,424</b>
10.066	3015101.01	Civil	4,325,310	4,294,912	4,632,065	4,373,963	4,450,945
10.066	3015103.01	Special Counsel DHS	243,200	255,688	221,057	218,610	222,819
10.066	3015104.01	Consumer Education - NAAG	307,612	311,758	392,874	409,572	421,779
10.066	3015107.01	NAAG - Tobacco Litigation	35,097	35,536	40,000	104,465	40,000
		<b>Total General Revenue</b>	<b>\$4,911,219</b>	<b>\$4,897,894</b>	<b>\$5,285,996</b>	<b>\$5,106,610</b>	<b>\$5,135,543</b>
10.066	3025101.03	Public Utilities Commission	568,853	584,603	624,475	621,634	635,875
10.066	3025102.03	Consumer Education - NAAG	5,527	4,933	272,260	272,260	280,427
		<b>Total Restricted Receipts</b>	<b>\$574,380</b>	<b>\$589,536</b>	<b>\$896,735</b>	<b>\$893,894</b>	<b>\$916,302</b>
		<b>Total - Civil</b>	<b>\$5,485,599</b>	<b>\$5,487,430</b>	<b>\$6,182,731</b>	<b>\$6,000,504</b>	<b>\$6,051,845</b>
10.066	3030101.01	Bureau of Criminal Identification	1,374,942	1,390,045	1,591,162	1,707,831	1,758,215
		<b>Total General Revenue</b>	<b>\$1,374,942</b>	<b>\$1,390,045</b>	<b>\$1,591,162</b>	<b>\$1,707,831</b>	<b>\$1,758,215</b>
10.066	3031105.02	Precious Metals and P Database	7,178	-	-	-	-
		<b>Subtotal CFDA No. 16579</b>	<b>7,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$7,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total - Bureau of Criminal Identification</b>	<b>\$1,382,120</b>	<b>\$1,390,045</b>	<b>\$1,591,162</b>	<b>\$1,707,831</b>	<b>\$1,758,215</b>
10.066	3035101.01	General	2,632,942	2,754,440	2,855,011	3,015,304	3,026,299
		<b>Total General Revenue</b>	<b>\$2,632,942</b>	<b>\$2,754,440</b>	<b>\$2,855,011</b>	<b>\$3,015,304</b>	<b>\$3,026,299</b>
21.066	7066101.05	RICAP - AG Building Repairs	224,571	3,400	300,000	300,000	300,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$224,571</b>	<b>\$3,400</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
		<b>Total - General</b>	<b>\$2,857,513</b>	<b>\$2,757,840</b>	<b>\$3,155,011</b>	<b>\$3,315,304</b>	<b>\$3,326,299</b>

# Department Of Attorney General

Agency Number: 066

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	<i>Total General Revenue</i>	\$23,235,530	\$23,949,930	\$25,193,210	\$25,122,410	\$25,595,982
	<i>Total Federal Funds</i>	\$1,648,980	\$1,903,112	\$1,291,777	\$3,749,312	\$1,692,545
	<i>Total Restricted Receipts</i>	\$5,900,916	\$5,080,406	\$7,250,330	\$6,553,080	\$7,294,256
	<i>Total Operating Transfers from Other Funds</i>	\$224,571	\$3,400	\$300,000	\$300,000	\$300,000
<b>Grand Total</b>	<b>Department Of Attorney General</b>	<b>\$31,009,997</b>	<b>\$30,936,848</b>	<b>\$34,035,317</b>	<b>\$35,724,802</b>	<b>\$34,882,783</b>

# Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.077	3050101.01	Director of Corrections	653,255	747,561	419,589	879,451	1,016,355
10.077	3050102.01	Office of Legal Services	659,189	712,170	752,046	715,878	708,481
10.077	3050103.01	Office of Internal Affairs	625,427	659,385	477,810	672,395	646,508
10.077	3050104.01	Administration - General	380,055	304,119	424,867	428,608	415,435
10.077	3050105.01	Office of Financial Resources	813,879	836,231	881,415	935,727	963,035
10.077	3050106.01	Business Management Unit	600,272	606,472	666,736	712,270	697,763
10.077	3050107.01	Physical Resources Unit	638,870	709,259	741,091	637,271	708,714
10.077	3050108.01	Office of Human Resources	25,014	13,024	117,588	99,562	99,562
10.077	3050109.01	Payroll Unit	724	1,449	1,507	1,498	1,498
10.077	3050110.01	Training Unit	1,524,926	1,347,574	1,823,309	1,521,028	2,160,003
10.077	3050111.01	Office of Management Information	810,886	1,113,444	1,349,022	1,325,029	1,320,308
10.077	3050112.01	Office of Planning and Research	618,629	658,230	692,852	701,969	774,934
10.077	3050113.01	Office of Policy Development	178,305	203,791	225,239	220,707	217,337
10.077	3050116.01	Inmate Accounts Unit	430,894	351,896	385,765	403,788	449,694
		<b>Total General Revenue</b>	<b>\$7,960,325</b>	<b>\$8,264,605</b>	<b>\$8,958,836</b>	<b>\$9,255,181</b>	<b>\$10,179,627</b>
10.077	3052105.02	National Crime Histories Improvement Project	-	15,690	-	-	-
		<b>Subtotal CFDA No. 16554</b>	<b>-</b>	<b>15,690</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.077	3052110.02	Violence Against Women Act (VAWA)	-	-	11,352	33,428	-
		<b>Subtotal CFDA No. 16588</b>	<b>-</b>	<b>-</b>	<b>11,352</b>	<b>33,428</b>	<b>-</b>
10.077	3052108.02	WINFACTS P & P Re-Write	44	-	-	-	-
10.077	3052109.02	JAG PREA Re-allocation Project	-	-	7,385	29,534	-
		<b>Subtotal CFDA No. 16738</b>	<b>44</b>	<b>-</b>	<b>7,385</b>	<b>29,534</b>	<b>-</b>
10.077	3052106.02	USDOJ Recidivism Reduction	217,825	227,778	99,624	284,091	-
		<b>Subtotal CFDA No. 16812</b>	<b>217,825</b>	<b>227,778</b>	<b>99,624</b>	<b>284,091</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$217,869</b>	<b>\$243,468</b>	<b>\$118,361</b>	<b>\$347,053</b>	<b>-</b>
10.077	3054101.03	Google Settlement	-	122,550	-	206,690	-
		<b>Total Restricted Receipts</b>	<b>-</b>	<b>\$122,550</b>	<b>-</b>	<b>\$206,690</b>	<b>-</b>
		<b>Total - Central Management</b>	<b>\$8,178,194</b>	<b>\$8,630,623</b>	<b>\$9,077,197</b>	<b>\$9,808,924</b>	<b>\$10,179,627</b>

# Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.077	3055101.01	Parole Board	795,571	856,171	927,993	980,649	940,602
10.077	3055102.01	Community Notification Program	380,577	395,753	417,692	410,960	397,879
		<b>Total General Revenue</b>	<b>\$1,176,148</b>	<b>\$1,251,924</b>	<b>\$1,345,685</b>	<b>\$1,391,609</b>	<b>\$1,338,481</b>
10.077	3060101.02	Victim Services - Parole	37,999	38,509	38,000	50,243	14,006
		<b>Subtotal CFDA No. 16575</b>	<b>37,999</b>	<b>38,509</b>	<b>38,000</b>	<b>50,243</b>	<b>14,006</b>
		<b>Total Federal Funds</b>	<b>\$37,999</b>	<b>\$38,509</b>	<b>\$38,000</b>	<b>\$50,243</b>	<b>\$14,006</b>
		<b>Total - Parole Board</b>	<b>\$1,214,147</b>	<b>\$1,290,433</b>	<b>\$1,383,685</b>	<b>\$1,441,852</b>	<b>\$1,352,487</b>
10.077	3110101.01	Institutions/Operations - General	1,388,158	1,340,956	1,818,067	1,370,270	1,643,121
10.077	3110102.01	RIBCO Settlement	-	4,435,827	-	8,260,530	11,997
10.077	3110105.01	High Security	12,431,123	12,059,657	12,946,868	11,794,528	13,072,890
10.077	3110106.01	Maximum Security	18,834,277	19,260,251	20,314,981	18,985,918	20,796,651
10.077	3110107.01	Medium Security - Moran	28,517,956	29,117,970	28,938,275	29,044,765	31,875,687
10.077	3110109.01	Minimum Security	15,079,200	15,520,067	16,831,694	15,860,877	17,510,657
10.077	3110110.01	Women's Facilities	12,197,591	12,023,653	13,303,491	12,128,922	13,358,357
10.077	3110111.01	Intake Services Center	28,539,289	28,519,797	28,862,721	29,453,212	31,484,053
10.077	3110116.01	Security and Tactical Units	196,611	272,897	352,315	368,415	370,027
10.077	3110117.01	Tactical Team	183,313	186,103	311,936	198,010	208,440
10.077	3110118.01	K-9 Unit	219,829	235,985	278,592	305,938	385,266
10.077	3110119.01	Special Investigations Unit	852,636	902,742	979,823	998,466	1,134,425
10.077	3110123.01	Records and ID Unit	2,051,080	2,032,822	2,132,721	1,940,407	2,154,391
10.077	3110124.01	Rehabilitation - General	-	(3)	-	-	-
		<b>Total General Revenue</b>	<b>\$120,491,063</b>	<b>\$125,908,724</b>	<b>\$127,071,484</b>	<b>\$130,710,258</b>	<b>\$134,005,962</b>
10.077	3115102.02	State Criminal Alien Assistance Program	810,713	571,759	571,986	571,759	571,759
		<b>Subtotal CFDA No. 16606</b>	<b>810,713</b>	<b>571,759</b>	<b>571,986</b>	<b>571,759</b>	<b>571,759</b>
10.077	3115110.02	INL CERT Training	7,435	-	-	-	-
		<b>Subtotal CFDA No. 19703</b>	<b>7,435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.077	3115105.02	Remedial Reading and Math	-	(9,213)	-	-	-
		<b>Subtotal CFDA No. 84013</b>	<b>-</b>	<b>(9,213)</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.077	3115109.02	IDEA Part B - Special Education	-	(3,082)	-	-	-
		<b>Subtotal CFDA No. 84027</b>	-	<b>(3,082)</b>	-	-	-
10.077	3115113.02	Title IV - IASA	(3)	-	-	-	-
		<b>Subtotal CFDA No. 84186</b>	<b>(3)</b>	-	-	-	-
10.077	3115122.02	Riema-homeland Security	-	-	-	20,000	-
		<b>Subtotal CFDA No. 97067</b>	-	-	-	<b>20,000</b>	-
		<b>Total Federal Funds</b>	<b>\$818,145</b>	<b>\$559,464</b>	<b>\$571,986</b>	<b>\$591,759</b>	<b>\$571,759</b>
		<b>Total - Custody and Security</b>	<b>\$121,309,208</b>	<b>\$126,468,188</b>	<b>\$127,643,470</b>	<b>\$131,302,017</b>	<b>\$134,577,721</b>
10.077	3136101.01	Distribution Account	1,207,943	1,433,718	1,594,666	1,357,829	1,400,068
10.077	3136102.01	Food Services Unit	8,413,173	8,485,591	9,230,335	8,643,702	8,636,381
10.077	3136103.01	Facility Maintenance Unit	4,609,792	4,512,954	4,176,201	3,881,240	4,149,250
10.077	3136104.01	Grounds Maintenance	113,680	296,944	378,350	385,752	383,160
10.077	3136105.01	Classification	965,007	1,151,324	1,216,115	1,211,938	1,172,892
		<b>Total General Revenue</b>	<b>\$15,309,595</b>	<b>\$15,880,531</b>	<b>\$16,595,667</b>	<b>\$15,480,461</b>	<b>\$15,741,751</b>
10.077	3130109.02	High Risk Discharge Planning	-	29,800	-	-	-
		<b>Subtotal CFDA No. 16579</b>	-	<b>29,800</b>	-	-	-
10.077	3130105.02	Sex Offender Assess. and Homeless Discharge Plan	-	4,469	-	-	-
		<b>Subtotal CFDA No. 16738</b>	-	<b>4,469</b>	-	-	-
10.077	3130102.02	Scholarships for Women Releases	-	(29)	-	-	-
		<b>Subtotal CFDA No. 84331</b>	-	<b>(29)</b>	-	-	-
		<b>Total Federal Funds</b>	-	<b>\$34,240</b>	-	-	-
21.077	7077113.05	RICAP - Asset Protection	3,014,632	1,159,920	3,750,000	5,000,000	3,750,000
21.077	7077114.05	RICAP - Maximum - General Renovations	1,830,912	1,151,486	900,000	1,000,000	1,000,000
21.077	7077115.05	RICAP - Roof/Masonry Renovations - Women's	267,738	229,075	416,000	539,963	150,000
21.077	7077116.05	RICAP - Women's Bath Renovations	69,996	110,568	-	686,925	750,000
21.077	7077117.05	RICAP - Bernadette Guay Work Release Roof	24,576	39,000	500,000	711,000	650,000
21.077	7077118.05	RICAP - D - Building State Match - Reintegration C	120,121	10,037	450,000	-	-
21.077	7077119.05	RICAP - ISC Exterior Envelope And HVAC	139,389	262,261	800,000	937,739	1,700,000
21.077	7077122.05	RICAP - Minimum Security Kitchen Expansion	-	-	1,100,000	-	-

# Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
21.077	7077124.05	RICAP - Medium Infrastructure	297,675	562,035	1,500,000	2,300,000	4,000,000
21.077	7077125.05	RICAP - Correctional Facilities Study	-	-	-	-	250,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$5,765,039</b>	<b>\$3,524,382</b>	<b>\$9,416,000</b>	<b>\$11,175,627</b>	<b>\$12,250,000</b>
		<b>Total - Institutional Support</b>	<b>\$21,074,634</b>	<b>\$19,439,153</b>	<b>\$26,011,667</b>	<b>\$26,656,088</b>	<b>\$27,991,751</b>
10.077	3141101.01	Rehabilitation - General	452,267	532,884	421,433	529,690	527,767
10.077	3141102.01	Special Services - General	1,020,351	1,051,518	1,087,329	1,175,333	1,165,875
10.077	3141103.01	Special Services - Substance Abuse	1,276,141	1,280,639	1,341,297	1,362,228	1,357,379
10.077	3141104.01	Education/Vocational Training/Recreation	2,655,331	2,753,936	2,917,813	2,720,344	2,786,512
10.077	3141105.01	Correctional Industries	228,372	48,238	110,000	110,000	110,000
10.077	3141106.01	Case Management	2,254,534	2,508,656	2,459,366	2,526,381	2,488,392
10.077	3141107.01	Transitional Services	1,150,671	1,002,258	1,187,321	1,183,718	1,206,309
10.077	3141108.01	Medication/Mediation Assisted Treatment Program	-	-	-	-	2,500,000
		<b>Total General Revenue</b>	<b>\$9,037,667</b>	<b>\$9,178,129</b>	<b>\$9,524,559</b>	<b>\$9,607,694</b>	<b>\$12,142,234</b>
10.077	3142103.02	Residential Drug Treatment	38,715	54,812	26,834	28,515	6,899
		<b>Subtotal CFDA No. 16593</b>	<b>38,715</b>	<b>54,812</b>	<b>26,834</b>	<b>28,515</b>	<b>6,899</b>
10.077	3142107.02	Access to Employment for Transitioning Offenders	32,197	-	-	26,900	-
10.077	3142108.02	Reduction and Prevention Strategy-Male Offenders	53,527	43,308	44,694	49,433	33,350
10.077	3142110.02	Sex Offender Assess. and Homeless Discharge Plan	(2)	-	-	-	-
10.077	3142112.02	Family Reunification	26,866	38,352	12,500	52,239	41,682
		<b>Subtotal CFDA No. 16738</b>	<b>112,588</b>	<b>81,660</b>	<b>57,194</b>	<b>128,572</b>	<b>75,032</b>
10.077	4577114.02	Family Reunification Programming	68	-	-	-	-
10.077	4577115.02	Access to Employment for Transitioning Offenders	1	-	-	-	-
		<b>Subtotal CFDA No. 16803</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.077	3142111.02	Family Focus Initiative	61,246	58,089	-	-	-
		<b>Subtotal CFDA No. 16812</b>	<b>61,246</b>	<b>58,089</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.077	3142113.02	Technology Breakthrough Grant	-	1,585	-	-	-
		<b>Subtotal CFDA No. 17267</b>	<b>-</b>	<b>1,585</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.077	3142101.02	Adult Basic Education	64,795	63,912	66,209	85,393	64,960
		<b>Subtotal CFDA No. 84002</b>	<b>64,795</b>	<b>63,912</b>	<b>66,209</b>	<b>85,393</b>	<b>64,960</b>

# Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.077	3142102.02	Remedial Reading and Math	240,792	187,352	251,844	373,889	239,950
		<b>Subtotal CFDA No. 84013</b>	<b>240,792</b>	<b>187,352</b>	<b>251,844</b>	<b>373,889</b>	<b>239,950</b>
10.077	3142105.02	IDEA Part B - Special Education	82,137	56,339	65,604	109,321	62,477
		<b>Subtotal CFDA No. 84027</b>	<b>82,137</b>	<b>56,339</b>	<b>65,604</b>	<b>109,321</b>	<b>62,477</b>
10.077	3142104.02	Education Incarcerated Men/Women	64,004	85,463	84,226	108,649	78,006
		<b>Subtotal CFDA No. 84048</b>	<b>64,004</b>	<b>85,463</b>	<b>84,226</b>	<b>108,649</b>	<b>78,006</b>
10.077	3142109.02	Scholarships for Women Releases	(9)	9	-	-	-
		<b>Subtotal CFDA No. 84331</b>	<b>(9)</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.077	3142106.02	Title II - Professional Development	60	3	123	195	74
		<b>Subtotal CFDA No. 84367</b>	<b>60</b>	<b>3</b>	<b>123</b>	<b>195</b>	<b>74</b>
		<b>Total Federal Funds</b>	<b>\$664,397</b>	<b>\$589,224</b>	<b>\$552,034</b>	<b>\$834,534</b>	<b>\$527,398</b>
10.077	3121101.03	SLF College Education Program	27,600	27,900	29,464	43,572	44,023
		<b>Total Restricted Receipts</b>	<b>\$27,600</b>	<b>\$27,900</b>	<b>\$29,464</b>	<b>\$43,572</b>	<b>\$44,023</b>
		<b>Total - Institutional Based Rehab/Population Management</b>	<b>\$9,729,664</b>	<b>\$9,795,253</b>	<b>\$10,106,057</b>	<b>\$10,485,800</b>	<b>\$12,713,655</b>
10.077	3127101.01	Health Services - General	3,944,610	3,517,537	3,772,162	3,702,439	3,646,030
10.077	3127102.01	Health Services - Nursing Services	7,425,001	7,482,961	7,727,646	8,094,239	7,975,996
10.077	3127103.01	Health Services - Dental Services	815,710	1,129,932	1,115,162	1,230,141	1,192,013
10.077	3127104.01	Health Services - Pharmacy Services	2,884,774	4,324,772	3,566,700	4,336,022	4,277,171
10.077	3127105.01	Health Services - Physician Services	1,153,259	1,266,428	1,384,998	1,352,318	1,344,768
10.077	3127106.01	Health Services - Mental Health	2,142,448	2,075,629	2,324,293	2,658,940	2,850,269
10.077	3127107.01	Special Services - Aids Counseling	246,515	254,145	260,055	257,482	247,646
10.077	3127108.01	Medical Records	592,742	574,025	620,166	531,138	604,364
		<b>Total General Revenue</b>	<b>\$19,205,059</b>	<b>\$20,625,429</b>	<b>\$20,771,182</b>	<b>\$22,162,719</b>	<b>\$22,138,257</b>
		<b>Total - Healthcare Services</b>	<b>\$19,205,059</b>	<b>\$20,625,429</b>	<b>\$20,771,182</b>	<b>\$22,162,719</b>	<b>\$22,138,257</b>
10.077	3129101.01	Probation and Parole	11,557,772	11,504,241	12,074,297	12,273,952	12,424,849
10.077	3129102.01	Project Safe Streets	36,206	16	113,272	72	6
10.077	3129103.01	Home Confinement Unit	2,033,059	2,214,427	2,399,376	2,298,230	2,250,239
10.077	3129104.01	Community Corrections -General	7	-	1,282	1,282	1,210

# Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.077	3129105.01	Office of Victims Services	85,553	85,007	85,486	84,986	84,986
10.077	3129106.01	Parole	538,966	539,180	549,203	323,223	312,942
10.077	3129107.01	Parole-EMP	720,747	709,897	734,921	805,256	775,909
10.077	3129108.01	Justice Reinvestment Initiative	-	-	-	-	1,283,048
		<b>Total General Revenue</b>	<b>\$14,972,310</b>	<b>\$15,052,768</b>	<b>\$15,957,837</b>	<b>\$15,787,001</b>	<b>\$17,133,189</b>
10.077	3131102.02	Young Adult Sex offender Supervision and Treatment	39,217	14,282	-	-	-
10.077	3131103.02	Sex Offender Management Task Force	(8)	1	-	-	-
		<b>Subtotal CFDA No. 16203</b>	<b>39,209</b>	<b>14,283</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.077	3131101.02	Victims Services	56,956	54,976	57,000	62,348	16,845
		<b>Subtotal CFDA No. 16575</b>	<b>56,956</b>	<b>54,976</b>	<b>57,000</b>	<b>62,348</b>	<b>16,845</b>
		<b>Total Federal Funds</b>	<b>\$96,165</b>	<b>\$69,259</b>	<b>\$57,000</b>	<b>\$62,348</b>	<b>\$16,845</b>
10.077	3134102.03	DOC Indirect Cost Recovery	25,783	19,034	17,594	19,352	16,118
		<b>Total Restricted Receipts</b>	<b>\$25,783</b>	<b>\$19,034</b>	<b>\$17,594</b>	<b>\$19,352</b>	<b>\$16,118</b>
		<b>Total - Community Corrections</b>	<b>\$15,094,258</b>	<b>\$15,141,061</b>	<b>\$16,032,431</b>	<b>\$15,868,701</b>	<b>\$17,166,152</b>
		<b>Total General Revenue</b>	<b>\$188,152,167</b>	<b>\$196,162,110</b>	<b>\$200,225,250</b>	<b>\$204,394,923</b>	<b>\$212,679,501</b>
		<b>Total Federal Funds</b>	<b>\$1,834,575</b>	<b>\$1,534,164</b>	<b>\$1,337,381</b>	<b>\$1,885,937</b>	<b>\$1,130,008</b>
		<b>Total Restricted Receipts</b>	<b>\$53,383</b>	<b>\$169,484</b>	<b>\$47,058</b>	<b>\$269,614</b>	<b>\$60,141</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$5,765,039</b>	<b>\$3,524,382</b>	<b>\$9,416,000</b>	<b>\$11,175,627</b>	<b>\$12,250,000</b>
<b>Grand Total</b>	<b>Department Of Corrections</b>		<b>\$195,805,164</b>	<b>\$201,390,140</b>	<b>\$211,025,689</b>	<b>\$217,726,101</b>	<b>\$226,119,650</b>

# Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
<b>Internal Service Funds</b>							
53.077	3053101.09	Central Distribution Center - Inventory	4,197,139	4,479,474	5,681,459	5,681,459	5,681,459
53.077	3053102.09	Central Distribution Center - Operating	1,533,540	1,013,402	1,086,638	1,259,376	1,412,724
54.077	3145101.09	Capital Expenditure - Correctional Industries	99,839	281,906	415,233	415,233	415,233
54.077	3145102.09	Inventory	2,202,025	1,932,733	4,382,710	4,382,710	4,382,710
54.077	3145103.09	Operating Expenses	2,031,524	1,611,135	2,430,109	2,547,448	2,506,267
<b>Total - Internal Service Programs</b>			<b>\$10,064,067</b>	<b>\$9,318,650</b>	<b>\$13,996,149</b>	<b>\$14,286,226</b>	<b>\$14,398,393</b>
<b>Total Internal Service Funds</b>			<b>\$10,064,067</b>	<b>\$9,318,650</b>	<b>\$13,996,149</b>	<b>\$14,286,226</b>	<b>\$14,398,393</b>

# Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.099	3180101.01	Supreme Court	5,929,307	4,759,144	4,543,855	6,079,985	5,031,324
10.099	3180102.01	Domestic Violence Prevention Act	(78,906)	437,094	337,094	337,094	337,094
10.099	3180103.01	Salary of Retired Justices	404,930	404,930	404,930	408,930	410,930
10.099	3180104.01	Judicial Education Supreme Court	3,108	482	14,123	14,273	14,273
10.099	3180105.01	Court Computer Technology Improvements	4,997,009	5,788,828	5,790,239	5,521,890	5,583,186
10.099	3180107.01	Facilities and Operations	6,156,256	6,382,241	6,670,751	6,498,036	6,587,775
10.099	3180108.01	Records Center	1,026,342	1,035,448	1,067,866	1,062,599	1,090,907
10.099	3180109.01	Domestic Violence	94,368	103,343	104,351	106,404	109,652
10.099	3180110.01	Appellate Screening Unit	796,792	823,864	844,722	840,480	863,123
10.099	3180111.01	Clerks office (Supreme Court)	631,310	717,449	754,975	655,218	674,783
10.099	3180112.01	Employee Relations	581,312	597,058	611,793	608,135	625,347
10.099	3180113.01	Finance and Budget	1,217,784	1,239,477	1,286,358	1,386,245	1,443,660
10.099	3180115.01	Law Clerk Pool	1,550,073	1,658,684	1,702,579	1,629,965	1,680,138
10.099	3180116.01	Law Library	1,196,571	1,159,504	1,157,662	1,165,945	1,208,321
10.099	3180117.01	Mandatory Continuing Legal Education	299,251	294,550	335,672	332,683	340,262
10.099	3180118.01	Planning	234,038	240,289	245,361	245,898	253,323
10.099	3180119.01	Credit Card 1.7% Fee Payments	46,071	49,944	62,000	62,000	62,000
10.099	3180120.01	Community Outreach and Public Information	381,961	361,818	401,414	398,771	410,722
10.099	3180121.01	Board of Bar Examiners	142,748	190,678	191,597	190,341	194,924
10.099	3180122.01	Interpreter Services	534,772	578,918	579,675	585,904	605,415
10.099	3185101.01	Defense of Indigent Persons	3,611,652	3,856,102	3,542,240	3,542,240	3,784,406
		<b>Total General Revenue</b>	<b>\$29,756,749</b>	<b>\$30,679,845</b>	<b>\$30,649,257</b>	<b>\$31,673,036</b>	<b>\$31,311,565</b>
10.099	3190105.02	Criminal History Improvement Project	40,387	44,895	11,613	51,246	51,520
		<b>Subtotal CFDA No. 16554</b>	<b>40,387</b>	<b>44,895</b>	<b>11,613</b>	<b>51,246</b>	<b>51,520</b>
10.099	3190101.02	Violence Against Women Grant	51,995	41,547	111,676	59,318	60,654
		<b>Subtotal CFDA No. 16588</b>	<b>51,995</b>	<b>41,547</b>	<b>111,676</b>	<b>59,318</b>	<b>60,654</b>
10.099	3190113.02	Grants to Encourage Arrest Policies	76,136	29,431	-	16,367	16,759
		<b>Subtotal CFDA No. 16590</b>	<b>76,136</b>	<b>29,431</b>	<b>-</b>	<b>16,367</b>	<b>16,759</b>

# Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
<b>Total Federal Funds</b>			<b>\$168,518</b>	<b>\$115,873</b>	<b>\$123,289</b>	<b>\$126,931</b>	<b>\$128,933</b>
10.099	3195101.03	R.I. Supreme Court Disciplinary Counsel	1,194,237	1,007,033	1,258,288	1,254,902	1,291,286
10.099	3195102.03	Victims Rights Information	150,000	150,000	150,000	150,000	150,000
10.099	3195108.03	RIF Preserve Historic Documents	-	3,414	6,358	6,358	6,358
10.099	3195109.03	Champlin Foundation Grant	59,978	99,349	61,740	61,740	61,740
10.099	3195114.03	Indirect Cost Recovery - Supreme Court	1,375,219	970,198	500,000	483,000	419,000
10.099	3195115.03	SJI - Language Access Project	28,617	-	-	-	-
10.099	3195116.03	ABA Justice Commission Expansion Project	7,000	7,000	7,000	7,000	7,000
10.099	3195117.03	RI Judiciary Technology Surcharge Account	-	651,296	1,120,500	1,141,000	1,141,000
<b>Total Restricted Receipts</b>			<b>\$2,815,051</b>	<b>\$2,888,290</b>	<b>\$3,103,886</b>	<b>\$3,104,000</b>	<b>\$3,076,384</b>
21.099	7099101.05	RICAP - Judicial Complexes Asset Protection	810,929	823,593	850,000	873,197	875,000
21.099	7099104.05	RICAP - Judicial Complexes - HVAC	559,912	524,321	900,000	963,038	900,000
21.099	7099106.05	RICAP - Licht Judicial Complex Restoration	-	-	750,000	750,000	750,000
21.099	7099107.05	RICAP - Murray Judicial Complex Cell Block	716,535	-	-	-	-
21.099	7099108.05	RICAP - Noel Shelled Courtroom Build Out	-	-	3,000,000	3,000,000	3,000,000
<b>Total Operating Transfers from Other Funds</b>			<b>\$2,087,376</b>	<b>\$1,347,914</b>	<b>\$5,500,000</b>	<b>\$5,586,235</b>	<b>\$5,525,000</b>
<b>Total - Supreme Court</b>			<b>\$34,827,694</b>	<b>\$35,031,922</b>	<b>\$39,376,432</b>	<b>\$40,490,202</b>	<b>\$40,041,882</b>
10.099	3205101.01	Superior Court	17,340,671	18,255,594	18,590,161	18,383,136	18,125,701
10.099	3205102.01	Jury Commissioner	1,045,890	1,064,824	1,147,173	1,235,073	1,275,205
10.099	3205103.01	Witnesses Fees	3,594	11,621	13,780	14,500	14,500
10.099	3205104.01	Jurors Fees	337,308	367,272	361,472	375,000	375,000
10.099	3205105.01	Expenses of Jurors	201,535	181,011	189,028	189,028	189,028
10.099	3205106.01	Pensions - Superior Court Judges	2,402,072	2,358,360	2,358,360	2,378,157	2,358,360
10.099	3205107.01	Adult Drug Court	405,092	454,653	549,966	457,353	469,266
<b>Total General Revenue</b>			<b>\$21,736,162</b>	<b>\$22,693,335</b>	<b>\$23,209,940</b>	<b>\$23,032,247</b>	<b>\$22,807,060</b>
10.099	3203103.02	RIJC - Adult Drug Court - Superior	46,593	50,278	50,406	34,953	35,749
<b>Subtotal CFDA No. 16579</b>			<b>46,593</b>	<b>50,278</b>	<b>50,406</b>	<b>34,953</b>	<b>35,749</b>
10.099	3203104.02	OJP Adult Drug Court Expansion Project	57,578	42,154	-	83,333	15,541

# Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	<b>Subtotal CFDA No. 16585</b>	<b>57,578</b>	<b>42,154</b>	<b>-</b>	<b>83,333</b>	<b>15,541</b>
	<b>Total Federal Funds</b>	<b>\$104,171</b>	<b>\$92,432</b>	<b>\$50,406</b>	<b>\$118,286</b>	<b>\$51,290</b>
10.099	3204102.03 Superior Court Arbitration Fund	205,100	376,451	300,000	300,000	371,741
	<b>Total Restricted Receipts</b>	<b>\$205,100</b>	<b>\$376,451</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$371,741</b>
	<b>Total - Superior Court</b>	<b>\$22,045,433</b>	<b>\$23,162,218</b>	<b>\$23,560,346</b>	<b>\$23,450,533</b>	<b>\$23,230,091</b>
10.099	3206101.01 Family Court	17,939,932	18,779,617	19,232,374	18,578,542	18,963,626
10.099	3206102.01 Witnesses Fees	1,739	(514)	14,328	14,328	14,328
10.099	3206104.01 Pensions - Family Court Judges	1,043,789	1,003,409	1,003,321	1,167,384	1,320,410
10.099	3206106.01 Access and Visitation	57,178	35,438	54,035	27,488	27,570
10.099	3206122.01 Child Support Enforcement Unit	595,535	590,304	614,497	705,360	719,676
	<b>Total General Revenue</b>	<b>\$19,638,173</b>	<b>\$20,408,254</b>	<b>\$20,918,555</b>	<b>\$20,493,102</b>	<b>\$21,045,610</b>
10.099	3210110.02 Delinquency Prevention/Intervention	84,564	75,367	105,070	108,475	109,183
	<b>Subtotal CFDA No. 16540</b>	<b>84,564</b>	<b>75,367</b>	<b>105,070</b>	<b>108,475</b>	<b>109,183</b>
10.099	3210117.02 Drug Court V - Family Treatment	71,480	126,837	178,985	155,151	115,921
10.099	3210118.02 Mental Health Court Clinic	58,221	20,330	25,010	25,010	15,210
	<b>Subtotal CFDA No. 16541</b>	<b>129,701</b>	<b>147,167</b>	<b>203,995</b>	<b>180,161</b>	<b>131,131</b>
10.099	3210103.02 NCASA Grant - Victims of Child Abuse	1	26,083	30,315	43,473	39,804
	<b>Subtotal CFDA No. 16547</b>	<b>1</b>	<b>26,083</b>	<b>30,315</b>	<b>43,473</b>	<b>39,804</b>
10.099	3210115.02 Victims of Crime Grant	43,749	44,334	50,024	47,890	48,207
	<b>Subtotal CFDA No. 16575</b>	<b>43,749</b>	<b>44,334</b>	<b>50,024</b>	<b>47,890</b>	<b>48,207</b>
10.099	3210121.02 Juvenile Justice And Mental Health Collaboration	25,099	139,163	125,240	92,298	66,890
	<b>Subtotal CFDA No. 16745</b>	<b>25,099</b>	<b>139,163</b>	<b>125,240</b>	<b>92,298</b>	<b>66,890</b>
10.099	3210120.02 National Institute of Mental Health	(5)	-	-	-	-
	<b>Subtotal CFDA No. 93242</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.099	3210102.02 Child Support Enforcement - IV D Program	2,011,196	1,987,047	2,090,938	2,040,033	2,073,216
	<b>Subtotal CFDA No. 93563</b>	<b>2,011,196</b>	<b>1,987,047</b>	<b>2,090,938</b>	<b>2,040,033</b>	<b>2,073,216</b>
10.099	3210101.02 Juvenile Justice Program	347,773	296,132	308,493	351,744	191,224
	<b>Subtotal CFDA No. 93586</b>	<b>347,773</b>	<b>296,132</b>	<b>308,493</b>	<b>351,744</b>	<b>191,224</b>
10.099	3210105.02 Supervision of Court Ordered Child Visit	72,095	106,117	99,950	110,141	111,059

# Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		<b>Subtotal CFDA No. 93597</b>	<b>72,095</b>	<b>106,117</b>	<b>99,950</b>	<b>110,141</b>	<b>111,059</b>
		<b>Total Federal Funds</b>	<b>\$2,714,173</b>	<b>\$2,821,410</b>	<b>\$3,014,025</b>	<b>\$2,974,215</b>	<b>\$2,770,714</b>
		<b>Total - Family Court</b>	<b>\$22,352,346</b>	<b>\$23,229,664</b>	<b>\$23,932,580</b>	<b>\$23,467,317</b>	<b>\$23,816,324</b>
10.099	3220101.01	District Court	9,628,278	9,483,903	10,094,888	9,252,058	9,361,092
10.099	3220102.01	Witnesses Fees	(1,079)	2,559	5,048	5,048	5,048
10.099	3220103.01	Pensions - District Court Judges	1,172,657	1,172,657	1,003,886	1,184,157	1,190,157
10.099	3220105.01	Pretrial Service Unit	1,186,090	1,380,661	1,485,724	1,420,041	1,477,833
		<b>Total General Revenue</b>	<b>\$11,985,946</b>	<b>\$12,039,780</b>	<b>\$12,589,546</b>	<b>\$11,861,304</b>	<b>\$12,034,130</b>
10.099	3221102.02	Pretrial Service Pilot Program	-	-	30,000	-	-
		<b>Subtotal CFDA No. 16745</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
10.099	3221104.02	Ri Veterans Treatment Court	-	112,822	213,416	172,655	165,428
		<b>Subtotal CFDA No. 93243</b>	<b>-</b>	<b>112,822</b>	<b>213,416</b>	<b>172,655</b>	<b>165,428</b>
		<b>Total Federal Funds</b>	<b>-</b>	<b>\$112,822</b>	<b>\$243,416</b>	<b>\$172,655</b>	<b>\$165,428</b>
10.099	3225108.03	Small Claims Mediation	177,459	299,429	169,251	155,634	138,045
		<b>Total Restricted Receipts</b>	<b>\$177,459</b>	<b>\$299,429</b>	<b>\$169,251</b>	<b>\$155,634</b>	<b>\$138,045</b>
		<b>Total - District Court</b>	<b>\$12,163,405</b>	<b>\$12,452,031</b>	<b>\$13,002,213</b>	<b>\$12,189,593</b>	<b>\$12,337,603</b>
10.099	3230101.01	Traffic Tribunal	7,899,862	8,019,150	8,115,556	8,059,078	8,674,292
10.099	3230102.01	Pensions - Traffic Tribunal Judges	426,665	411,678	426,665	340,888	343,888
		<b>Total General Revenue</b>	<b>\$8,326,527</b>	<b>\$8,430,828</b>	<b>\$8,542,221</b>	<b>\$8,399,966</b>	<b>\$9,018,180</b>
		<b>Total - Traffic Tribunal</b>	<b>\$8,326,527</b>	<b>\$8,430,828</b>	<b>\$8,542,221</b>	<b>\$8,399,966</b>	<b>\$9,018,180</b>
10.099	3235101.03	Workers' Compensation Court	6,506,258	6,690,542	7,094,720	7,177,467	7,416,930
10.099	3235102.03	Pension - Workers' Compensation Judges	722,566	669,087	669,087	675,587	679,087
		<b>Total Restricted Receipts</b>	<b>\$7,228,824</b>	<b>\$7,359,629</b>	<b>\$7,763,807</b>	<b>\$7,853,054</b>	<b>\$8,096,017</b>
		<b>Total - Worker's Compensation Court</b>	<b>\$7,228,824</b>	<b>\$7,359,629</b>	<b>\$7,763,807</b>	<b>\$7,853,054</b>	<b>\$8,096,017</b>
10.099	3186101.01	Commission on Judicial Tenure and Discipline	107,834	119,161	121,527	121,462	124,865
		<b>Total General Revenue</b>	<b>\$107,834</b>	<b>\$119,161</b>	<b>\$121,527</b>	<b>\$121,462</b>	<b>\$124,865</b>
		<b>Total - Judicial Tenure &amp; Discipline</b>	<b>\$107,834</b>	<b>\$119,161</b>	<b>\$121,527</b>	<b>\$121,462</b>	<b>\$124,865</b>

# Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	<i>Total General Revenue</i>	\$91,551,391	\$94,371,203	\$96,031,046	\$95,581,117	\$96,341,410
	<i>Total Federal Funds</i>	\$2,986,862	\$3,142,537	\$3,431,136	\$3,392,087	\$3,116,365
	<i>Total Restricted Receipts</i>	\$10,426,434	\$10,923,799	\$11,336,944	\$11,412,688	\$11,682,187
	<i>Total Operating Transfers from Other Funds</i>	\$2,087,376	\$1,347,914	\$5,500,000	\$5,586,235	\$5,525,000
<b>Grand Total</b>	<b>Judicial Department - Constitution</b>	<b>\$107,052,063</b>	<b>\$109,785,453</b>	<b>\$116,299,126</b>	<b>\$115,972,127</b>	<b>\$116,664,962</b>

# Military Staff

Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.014	3320101.01	Military Staff Administration	344,810	346,889	387,309	422,989	429,607
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	22,491	22,500	22,500	22,500	22,500
10.014	3320104.01	Firing Squads/Honor Guards/Buglers	81,050	110,450	96,000	109,150	109,150
10.014	3320105.01	State Military Property Officer	12,713	12,072	15,150	14,650	14,003
10.014	3320106.01	Army National Guard - State Share	269,767	310,163	337,544	329,626	384,114
10.014	3320107.01	Air National Guard - State Share	562,183	777,186	744,395	600,614	804,725
10.014	3320108.01	Quonset Firefighters	-	-	-	291,847	294,232
10.014	3320110.01	R.I. National Guard State Activation	749	189,912	-	50,000	50,000
10.014	3320113.01	R.I. ARNG - 50% State Share	282,459	277,696	361,536	400,509	424,462
10.014	3320114.01	Active Guard Member Benefits - Life Insurance	-	-	1,000	1,000	1,000
10.014	3320116.01	ANG Environmental - State Share	-	-	-	20,523	25,926
		<b>Total General Revenue</b>	<b>\$1,676,222</b>	<b>\$2,146,868</b>	<b>\$2,065,434</b>	<b>\$2,363,408</b>	<b>\$2,659,719</b>
10.014	3330120.02	Active Duty Reimbursable	(130,054)	-	-	-	-
		<b>Subtotal CFDA No. 00000</b>	<b>(130,054)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.014	3330103.02	Facility Management Office	816,680	817,494	1,407,084	1,355,753	1,675,308
10.014	3330104.02	Army National Guard - Federal Share	808,328	904,256	1,202,300	1,178,412	1,402,066
10.014	3330105.02	Air National Guard - Federal Share	1,813,778	1,839,857	1,836,893	2,055,131	2,648,958
10.014	3330106.02	Miscellaneous Minor Construction	1,596,085	822,350	2,598,021	1,298,047	2,753,615
10.014	3330107.02	ANG Field Training Site	1,832,423	2,365,869	2,170,040	2,727,663	2,808,599
10.014	3330108.02	Security Guards ANG	632,554	546,857	761,440	724,279	766,328
10.014	3330110.02	Firefighting Services	3,164,564	3,127,723	3,210,977	3,165,144	3,203,522
10.014	3330111.02	Environmental Resource Management	432,456	379,202	486,288	399,656	417,898
10.014	3330113.02	Distance Learning Center	68,049	68,001	76,960	73,371	80,703
10.014	3330114.02	R.I. ARNG - 50% State Share	330,579	303,848	364,146	401,770	416,883
10.014	3330115.02	State Centralized Personnel Plan (CCP)	226,005	189,020	274,046	271,017	271,347
10.014	3330118.02	ARNG - Anti-Terrorism Program	49,555	56,076	78,829	70,673	77,825
10.014	3330119.02	ARNG - Physical Security	795,634	795,370	894,840	853,801	896,593

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Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.014	3330121.02	ANG Environmental - Federal Share	-	-	-	61,864	78,152
		<b>Subtotal CFDA No. 12401</b>	<b>12,566,690</b>	<b>12,215,923</b>	<b>15,361,864</b>	<b>14,636,581</b>	<b>17,497,797</b>
		<b>Total Federal Funds</b>	<b>\$12,436,636</b>	<b>\$12,215,923</b>	<b>\$15,361,864</b>	<b>\$14,636,581</b>	<b>\$17,497,797</b>
10.014	3332102.03	R.I. Military Family Relief Fund	138,354	99,554	300,000	300,000	300,000
10.014	3333102.03	Counter Drug Asset Foreiture - Google	11,759	111,727	23,300	87,300	37,300
		<b>Total Restricted Receipts</b>	<b>\$150,113</b>	<b>\$211,281</b>	<b>\$323,300</b>	<b>\$387,300</b>	<b>\$337,300</b>
21.014	7014101.05	RICAP - Asset Protection	503,980	809,488	700,000	590,512	700,000
21.014	7014102.05	RICAP - State Armories Fire Code Comp.	26,869	-	-	-	-
21.014	7014103.05	RICAP - Federal Armories Fire Code	370	-	-	-	-
21.014	7014104.05	RICAP - Logistics/Maint. Fire Code Comp.	1,208	-	-	-	-
21.014	7014105.05	RICAP - AMC Roof Replacement	142,315	-	357,500	250,000	357,500
21.014	7014110.05	RICAP - Command Center Readiness Addition	158,865	-	-	-	-
21.014	7014111.05	RICAP - Emergency Management Building	25,755	-	-	-	-
21.014	7014117.05	RICAP - Bristol Readiness Center	-	-	-	-	125,000
21.014	7014118.05	RICAP - Burrillville Regional Training Institute	8,140	-	-	22,150	-
21.014	7014119.05	RICAP - Benefit Street Arsenal Rehabilitation	12,740	13,837	-	773,423	-
21.014	7014121.05	RICAP - Camp Fogarty Armory Roof	393,771	12,595	-	-	-
21.014	7014122.05	RICAP - Hurricane Sandy Cleanup	359,435	-	-	-	-
21.014	7014123.05	RICAP - Joint Force Headquarters Building	-	-	600,000	600,000	3,000,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$1,633,448</b>	<b>\$835,920</b>	<b>\$1,657,500</b>	<b>\$2,236,085</b>	<b>\$4,182,500</b>
		<b>Total - RI National Guard</b>	<b>\$15,896,419</b>	<b>\$15,409,992</b>	<b>\$19,408,098</b>	<b>\$19,623,374</b>	<b>\$24,677,316</b>
10.014	3335101.01	Emergency Management	482,717	(2,739)	-	-	-
10.014	3335102.01	Community Assistance Program	25,228	-	-	-	-
10.014	3335103.01	R.I. Statewide Communications Network	1,258,180	-	-	-	-
10.014	3335104.01	FEMA Flood Reimbursement - State Match	229	-	-	-	-
10.014	3335106.01	State Match for Storm Reimbursements	18,897	-	-	-	-
		<b>Total General Revenue</b>	<b>\$1,785,251</b>	<b>(\$2,739)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.014	3380210.02	BUSINESS CONTINUITY EMERGECEY OPERATIONS	12,155	-	-	-	-

# Military Staff

Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		<b>Subtotal CFDA No. 11307</b>	<b>12,155</b>	-	-	-	-
10.014	3380227.02	State & Local Implementation Grant Program	46,272	-	-	-	-
		<b>Subtotal CFDA No. 11549</b>	<b>46,272</b>	-	-	-	-
10.014	3380141.02	Public Safety Interoperable Communications 2007	59	-	-	-	-
		<b>Subtotal CFDA No. 11555</b>	<b>59</b>	-	-	-	-
10.014	3380209.02	HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS 2011	13	-	-	-	-
10.014	3380218.02	HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS 2012	43,332	-	-	-	-
		<b>Subtotal CFDA No. 20703</b>	<b>43,345</b>	-	-	-	-
10.014	3380164.02	R.I. Interoperable Emergency Comm. 2008	1,953	-	-	-	-
		<b>Subtotal CFDA No. 97001</b>	<b>1,953</b>	-	-	-	-
10.014	3380123.02	Homeland Security Grant FFY 2005	(53)	-	-	-	-
		<b>Subtotal CFDA No. 97005</b>	<b>(53)</b>	-	-	-	-
10.014	3380105.02	CERCLA	13	-	-	-	-
		<b>Subtotal CFDA No. 97021</b>	<b>13</b>	-	-	-	-
10.014	3380110.02	State Assistance Program (FEMA)	67,157	-	-	-	-
		<b>Subtotal CFDA No. 97023</b>	<b>67,157</b>	-	-	-	-
10.014	3380116.02	FMA Construction	-	105,799	-	-	-
		<b>Subtotal CFDA No. 97029</b>	<b>-</b>	<b>105,799</b>	-	-	-
10.014	3380136.02	Rain Storm 2007 Disaster #1704	455,649	-	-	-	-
10.014	3380185.02	FEMA Flood Reimbursement - Federal Match	182,598	-	-	-	-
10.014	3380186.02	FEMA FLOOD REIMBURSEMENT - FED MATCH - STATE	92,062	-	-	-	-
10.014	3380200.02	TROPICAL STORM IRENE DR #4027	13,414	-	-	-	-
10.014	3380217.02	Hurricane Sandy October 2012	1,406,486	-	-	-	-
10.014	3380220.02	NEMO Blizzard 2012 Disaster Reimbursement	5,331,470	-	-	-	-
		<b>Subtotal CFDA No. 97036</b>	<b>7,481,679</b>	-	-	-	-
10.014	3380198.02	FEMA FLOOD1894 HAZARD MITIGATION	343,868	-	-	-	-
10.014	3380201.02	TROPICAL STORM IRENE HAZARD MITIGATION #4027	91	-	-	-	-
10.014	3380222.02	Blizzard NEMO Hazard Mitigation Grant 2013	350	-	-	-	-
		<b>Subtotal CFDA No. 97039</b>	<b>344,309</b>	-	-	-	-
10.014	3380133.02	Emergency Management Planning Grant FY 2006	5	-	-	-	-

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Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.014	3380188.02	EMERGENCY MGMT PERFORMANCE GRANT - 2010	540,804	-	-	-	-
10.014	3380204.02	EMERGENCY MANAGEMENT PERFORMANCE GRANT - 2011	1,337,874	-	-	-	-
10.014	3380215.02	Emergency Management Performance Grant 2012	725,688	-	-	-	-
		<b>Subtotal CFDA No. 97042</b>	<b>2,604,371</b>	-	-	-	-
10.014	3380202.02	COOPERATING TECHNICAL PARTNERS PROGRAM	(1,621)	-	-	-	-
10.014	3380212.02	Cooperating Technical Partners Program 2012	1,079	-	-	-	-
		<b>Subtotal CFDA No. 97045</b>	<b>(542)</b>	-	-	-	-
10.014	3380183.02	Pre-Disaster Mitigation Competitive Grant - 2009	2	-	-	-	-
10.014	3380192.02	Pre-Disaster Mitigation Competitive Grant	95,707	-	-	-	-
		<b>Subtotal CFDA No. 97047</b>	<b>95,709</b>	-	-	-	-
10.014	3380113.02	Mitigation Assistance Program	-	39,204	-	-	-
		<b>Subtotal CFDA No. 97051</b>	-	<b>39,204</b>	-	-	-
10.014	3380162.02	Emergency Operations Center 2008	(24,813)	-	-	-	-
10.014	3380189.02	EMERGENCY OPERATIONS CENTER GRANT PROGRAM - 2010	931,466	-	-	-	-
		<b>Subtotal CFDA No. 97052</b>	<b>906,653</b>	-	-	-	-
10.014	3380190.02	INTEROPERABLE EMERGENCY COMM GRANT - 2010	(471)	-	-	-	-
		<b>Subtotal CFDA No. 97055</b>	<b>(471)</b>	-	-	-	-
10.014	3380155.02	Urban Areas Security Initiative 2008	(1)	-	-	-	-
10.014	3380160.02	State Homeland Security Grant Program 2008	33,348	(7,504)	-	-	-
10.014	3380180.02	Citizens Corps Program 2009	(306)	-	-	-	-
10.014	3380181.02	Emergency Management Agency	(2,048)	-	-	-	-
10.014	3380193.02	CITIZENS CORPS PROGRAM 2010	33,994	-	-	-	-
10.014	3380195.02	Urban Areas Security Initiatives 2010	320,462	-	-	-	-
10.014	3380196.02	State Homeland Security Grant Program 2010	467,594	-	-	-	-
10.014	3380197.02	Metropolitan Medical Response System 2010	35,624	-	-	-	-
10.014	3380205.02	STATE HOMELAND SECURITY GRANT PROGRAM 2011	1,919,715	-	-	-	-
10.014	3380206.02	METROPOLITAN MEDICAL RESPONSE SYSTEM 2011	124,333	-	-	-	-
10.014	3380207.02	CITIZEN CORPS PROGRAM 2011	65,352	-	-	-	-
10.014	3380208.02	LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	929,141	-	-	-	-

# Military Staff

Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.014	3380216.02	State Homeland Security Grant Program 2012	660,801	-	-	-	-
10.014	3380223.02	State Homeland Security Grant 2013	72,600	-	-	-	-
		<b>Subtotal CFDA No. 97067</b>	<b>4,660,609</b>	<b>(7,504)</b>	-	-	-
10.014	3380152.02	State Homeland Security Program - 2007	13	-	-	-	-
		<b>Subtotal CFDA No. 97073</b>	<b>13</b>	-	-	-	-
10.014	3380174.02	Buffer Zone Protection Program - 2009	5,907	-	-	-	-
		<b>Subtotal CFDA No. 97078</b>	<b>5,907</b>	-	-	-	-
		<b>Total Federal Funds</b>	<b>\$16,269,138</b>	<b>\$137,499</b>	-	-	-
10.014	3385101.03	Non-State Funding for Title III Program	151,083	-	-	-	-
		<b>Total Restricted Receipts</b>	<b>\$151,083</b>	-	-	-	-
		<b>Total - Emergency Management</b>	<b>\$18,205,472</b>	<b>\$134,760</b>	-	-	-
		<b>Total General Revenue</b>	<b>\$3,461,473</b>	<b>\$2,144,129</b>	<b>\$2,065,434</b>	<b>\$2,363,408</b>	<b>\$2,659,719</b>
		<b>Total Federal Funds</b>	<b>\$28,705,774</b>	<b>\$12,353,422</b>	<b>\$15,361,864</b>	<b>\$14,636,581</b>	<b>\$17,497,797</b>
		<b>Total Restricted Receipts</b>	<b>\$301,196</b>	<b>\$211,281</b>	<b>\$323,300</b>	<b>\$387,300</b>	<b>\$337,300</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$1,633,448</b>	<b>\$835,920</b>	<b>\$1,657,500</b>	<b>\$2,236,085</b>	<b>\$4,182,500</b>
<b>Grand Total</b>	<b>Military Staff</b>		<b>\$34,101,891</b>	<b>\$15,544,752</b>	<b>\$19,408,098</b>	<b>\$19,623,374</b>	<b>\$24,677,316</b>

# Rhode Island Emergency Management Agency

Agency Number: 016

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.016	3336101.01	Emergency Management	-	553,976	482,264	467,170	510,498
10.016	3336102.01	Community Assistance Program	-	18,357	15,616	23,633	24,928
10.016	3336103.01	R.I. Statewide Communications Network	-	1,223,686	1,268,122	1,271,650	1,313,450
		<b>Total General Revenue</b>	-	<b>\$1,796,019</b>	<b>\$1,766,002</b>	<b>\$1,762,453</b>	<b>\$1,848,876</b>
10.016	3381115.02	State & Local Implementation Grant Program 2013	-	109,287	355,367	355,367	244,577
		<b>Subtotal CFDA No. 11549</b>	-	<b>109,287</b>	<b>355,367</b>	<b>355,367</b>	<b>244,577</b>
10.016	3381120.02	Hazardous Materials Emergency Preparedness 2014-15	-	-	2,000	60,000	28,806
10.016	3381131.02	Hazardous Materials Emergency Preparedness 15-16	-	-	-	60,000	41,915
10.016	3381218.02	HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS 2012	-	(4,009)	-	-	-
		<b>Subtotal CFDA No. 20703</b>	-	<b>(4,009)</b>	<b>2,000</b>	<b>120,000</b>	<b>70,721</b>
10.016	3381162.02	Emergency Operations Center 2008	-	(137,499)	-	-	-
		<b>Subtotal CFDA No. 97001</b>	-	<b>(137,499)</b>	-	-	-
10.016	3381104.02	Community Assistance Program 2013	-	11,497	-	-	-
10.016	3381110.02	State Assistance Program (FEMA)	-	446	-	-	-
10.016	3381114.02	Community Assistance Program 2014	-	43,119	89,000	-	-
10.016	3381129.02	Community Assistance Program - 2015	-	-	-	74,595	78,607
		<b>Subtotal CFDA No. 97023</b>	-	<b>55,062</b>	<b>89,000</b>	<b>74,595</b>	<b>78,607</b>
10.016	3381127.02	Flood Mitigation Assistance Grant-2013	-	-	-	105,125	105,125
		<b>Subtotal CFDA No. 97029</b>	-	-	-	<b>105,125</b>	<b>105,125</b>
10.016	3381123.02	Blizzard - Juno Disaster #4212	-	2,379,952	-	4,439,464	4,000,000
10.016	3381198.02	FEMA Flood 1894 Hazard Mitigation	-	825,051	2,411,653	1,000,000	981,090
10.016	3381220.02	Nemo Blizzard 2012 Disaster Reimbursement	-	461,059	1,131,539	1,805,067	399,023
		<b>Subtotal CFDA No. 97036</b>	-	<b>3,666,062</b>	<b>3,543,192</b>	<b>7,244,531</b>	<b>5,380,113</b>
10.016	3381106.02	Hazard Mitigation Grant Program Bilzzard 2013	-	10,693	802,921	100,000	180,040
10.016	3381119.02	Hazard Mitigation Grant Program Dr 4089	-	-	1,144,390	500,500	931,232
10.016	3381124.02	Hmgp Blizzard Juno #4212	-	-	-	25,000	25,000
10.016	3381201.02	Tropical Storm Irene Hazard Mitigation #4027	-	168,002	74,944	400,116	552,648
		<b>Subtotal CFDA No. 97039</b>	-	<b>178,695</b>	<b>2,022,255</b>	<b>1,025,616</b>	<b>1,688,920</b>
10.016	3381112.02	Emergency Management Preparedness Grant 2013	-	802,376	2,252,226	2,348,604	2,445,276

# Rhode Island Emergency Management Agency

Agency Number: 016

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.016	3381118.02	Emergency Management Preparedness Grant 2014	-	56,789	1,328,701	2,557,658	700,000
10.016	3381125.02	Emergency Management Preparedness Grant 2015	-	-	-	1,655,750	1,655,751
10.016	3381188.02	EMERGENCY MGMT PERFORMANCE GRANT - 2010	-	2,200	-	-	-
10.016	3381204.02	EMERGENCY MANAGEMENT PERFORMANCE GRANT - 2011	-	371,049	-	-	-
10.016	3381215.02	Emergency Management Performance Grant 2012	-	1,413,144	1,337,506	1,084,804	-
		<b>Subtotal CFDA No. 97042</b>	-	<b>2,645,558</b>	<b>4,918,433</b>	<b>7,646,816</b>	<b>4,801,027</b>
10.016	3381113.02	Cooperating Technical Partners Program 2013	-	36,657	24,449	28,347	3,898
10.016	3381122.02	Cooperating Technical Partners 2014	-	2,544	-	-	-
10.016	3381132.02	Coordinating Technical Partners 2015	-	-	-	75,667	79,585
10.016	3381212.02	Cooperating Technical Partners Program 2012	-	(2,566)	-	-	-
		<b>Subtotal CFDA No. 97045</b>	-	<b>36,635</b>	<b>24,449</b>	<b>104,014</b>	<b>83,483</b>
10.016	3381105.02	Predisaster Mitigation Competitive Grant 2012	-	154,394	55,551	115,712	-
10.016	3381126.02	Pre-disaster Mitigation Competitive Grant 2013	-	-	-	800,000	1,194,367
10.016	3381128.02	Pre-disaster Mitigation Competitive Grant-2014	-	-	-	59,906	199,639
10.016	3381192.02	Pre-Disaster Mitigation Competitive Grant	-	11,677	-	150,000	49,831
10.016	3381203.02	PRE-DISASTER MITIGATION COMPETITIVE GRANT	-	15,008	21,324	-	-
		<b>Subtotal CFDA No. 97047</b>	-	<b>181,079</b>	<b>76,875</b>	<b>1,125,618</b>	<b>1,443,837</b>
10.016	3381108.02	Metropolitan Medical Response System 2011	-	2	-	-	-
10.016	3381111.02	Homeland Security Grant Program 2013	-	1,691,909	1,425,634	1,767,717	485,009
10.016	3381116.02	Doit Project Charges	-	25	-	-	-
10.016	3381117.02	Doit Monthly Charges	-	247	-	-	-
10.016	3381121.02	Homeland Security Grant Program 2014	-	244,612	2,866,500	3,054,344	742,134
10.016	3381130.02	State Homeland Security Grant Program - 2015	-	-	-	500,000	917,250
10.016	3381205.02	STATE HOMELAND SECURITY GRANT PROGRAM 2011	-	97,496	-	-	-
10.016	3381207.02	CITIZEN CORPS PROGRAM 2011	-	10,909	-	-	-
10.016	3381208.02	LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	-	654,034	-	-	-
10.016	3381216.02	State Homeland Security Grant Program 2012	-	2,341,516	-	-	-
		<b>Subtotal CFDA No. 97067</b>	-	<b>5,040,750</b>	<b>4,292,134</b>	<b>5,322,061</b>	<b>2,144,393</b>
10.016	3381185.02	FEMA Flood Reimbursement - Federal Match	-	613,916	30,000	2,000,000	743,611

# Rhode Island Emergency Management Agency

Agency Number: 016

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.016	3381186.02	FEMA Flood Reimbursement - Fed Match - State	-	10,029	5,000	5,000	5,000
10.016	3381187.02	FEMA Flood Reimbursement - Fed Match - Quasi	-	80	5,000	5,000	5,000
10.016	3381217.02	Hurricane Sandy October 2012	-	226,895	1,187,836	1,099,985	3,300,052
		<b>Subtotal CFDA No. 97088</b>	-	<b>850,920</b>	<b>1,227,836</b>	<b>3,109,985</b>	<b>4,053,663</b>
		<b>Total Federal Funds</b>	-	<b>\$12,622,540</b>	<b>\$16,551,541</b>	<b>\$26,233,728</b>	<b>\$20,094,466</b>
10.016	3386101.03	Non-State Funding for Title III Program	-	117,294	145,375	138,602	141,981
10.016	3386102.03	Indirect Cost Recovery	-	-	75,000	163,258	133,330
10.016	3386103.03	RISCON Infrastructure Repairs/Equip Replace	-	-	-	-	585,735
		<b>Total Restricted Receipts</b>	-	<b>\$117,294</b>	<b>\$220,375</b>	<b>\$301,860</b>	<b>\$861,046</b>
21.016	7016101.05	RICAP - Emergency Management Building	-	-	-	-	189,750
21.016	7016102.05	RICAP - Hurricane Sandy Cleanup	-	-	-	232,075	-
21.016	7016103.05	RICAP - RI Statewide Communications System Network	-	-	-	-	1,000,000
		<b>Total Operating Transfers from Other Funds</b>	-	-	-	<b>\$232,075</b>	<b>\$1,189,750</b>
		<b>Total - Central Management</b>	-	<b>\$14,535,853</b>	<b>\$18,537,918</b>	<b>\$28,530,116</b>	<b>\$23,994,138</b>
		<b>Total General Revenue</b>	-	<b>\$1,796,019</b>	<b>\$1,766,002</b>	<b>\$1,762,453</b>	<b>\$1,848,876</b>
		<b>Total Federal Funds</b>	-	<b>\$12,622,540</b>	<b>\$16,551,541</b>	<b>\$26,233,728</b>	<b>\$20,094,466</b>
		<b>Total Restricted Receipts</b>	-	<b>\$117,294</b>	<b>\$220,375</b>	<b>\$301,860</b>	<b>\$861,046</b>
		<b>Total Operating Transfers from Other Funds</b>	-	-	-	<b>\$232,075</b>	<b>\$1,189,750</b>
<b>Grand Total</b>	<b>Rhode Island Emergency Management Agency</b>		-	<b>\$14,535,853</b>	<b>\$18,537,918</b>	<b>\$28,530,116</b>	<b>\$23,994,138</b>

# Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.081	3390101.01	Central Management - Public Safety	1,169,750	1,164,241	1,325,286	1,304,186	1,407,618
		<b>Total General Revenue</b>	<b>\$1,169,750</b>	<b>\$1,164,241</b>	<b>\$1,325,286</b>	<b>\$1,304,186</b>	<b>\$1,407,618</b>
10.081	3395113.02	Sexual Assault Services Program (sasp)	-	156,547	-	160,571	178,140
		<b>Subtotal CFDA No. 16017</b>	<b>-</b>	<b>156,547</b>	<b>-</b>	<b>160,571</b>	<b>178,140</b>
10.081	3395108.02	Juvenile Accountability Incentive Block Grant	(4,198)	13,483	5,661	5,313	23,838
		<b>Subtotal CFDA No. 16523</b>	<b>(4,198)</b>	<b>13,483</b>	<b>5,661</b>	<b>5,313</b>	<b>23,838</b>
10.081	3395105.02	Juvenile Justice Delinquent Program	274,734	207,913	254,320	284,603	312,765
		<b>Subtotal CFDA No. 16540</b>	<b>274,734</b>	<b>207,913</b>	<b>254,320</b>	<b>284,603</b>	<b>312,765</b>
10.081	3395103.02	State Justice Statistics Program	51,277	10,919	54,868	18	18
		<b>Subtotal CFDA No. 16550</b>	<b>51,277</b>	<b>10,919</b>	<b>54,868</b>	<b>18</b>	<b>18</b>
10.081	3395109.02	National Criminal Histories Improvement	9,935	17,742	18,836	21,278	38,032
		<b>Subtotal CFDA No. 16554</b>	<b>9,935</b>	<b>17,742</b>	<b>18,836</b>	<b>21,278</b>	<b>38,032</b>
10.081	3395104.02	Crime Victim Assistance	1,433,057	1,572,249	1,527,155	2,950,010	2,972,741
		<b>Subtotal CFDA No. 16575</b>	<b>1,433,057</b>	<b>1,572,249</b>	<b>1,527,155</b>	<b>2,950,010</b>	<b>2,972,741</b>
10.081	3395106.02	Narcotics Control Assistance Program	49,365	141,828	96,061	139,314	139,314
		<b>Subtotal CFDA No. 16579</b>	<b>49,365</b>	<b>141,828</b>	<b>96,061</b>	<b>139,314</b>	<b>139,314</b>
10.081	3395107.02	Narcotics Control Assistance Program Yr II	890,677	805,812	801,680	773,997	800,929
		<b>Subtotal CFDA No. 16588</b>	<b>890,677</b>	<b>805,812</b>	<b>801,680</b>	<b>773,997</b>	<b>800,929</b>
10.081	3395111.02	R.I. Grants to Encourage Arrest Policies	267,696	160,488	255,032	187,938	203,809
		<b>Subtotal CFDA No. 16590</b>	<b>267,696</b>	<b>160,488</b>	<b>255,032</b>	<b>187,938</b>	<b>203,809</b>
10.081	3395102.02	Byrne Formula Grant Program	8,451	9,922	18,669	7,043	13,269
		<b>Subtotal CFDA No. 16593</b>	<b>8,451</b>	<b>9,922</b>	<b>18,669</b>	<b>7,043</b>	<b>13,269</b>
10.081	3395117.02	Prison Rape Elimination Juvenile Justic Reallocat	-	-	-	19,162	-
		<b>Subtotal CFDA No. 16735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,162</b>	<b>-</b>
10.081	3395110.02	Juvenile Accountability	620,246	612,634	716,800	572,918	608,464
		<b>Subtotal CFDA No. 16738</b>	<b>620,246</b>	<b>612,634</b>	<b>716,800</b>	<b>572,918</b>	<b>608,464</b>
10.081	3395112.02	R.I. Forensic Improvement Program	23,374	17,239	21,061	16,486	22,622
		<b>Subtotal CFDA No. 16742</b>	<b>23,374</b>	<b>17,239</b>	<b>21,061</b>	<b>16,486</b>	<b>22,622</b>
10.081	3395115.02	SORNA (Byrne) Reallocation Funds	-	-	-	46,173	-
10.081	3395116.02	Prison Rape Elimination Act (Byrne) Reallocation	-	-	-	23,086	23,086

# Department Of Public Safety

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Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	<b>Subtotal CFDA No. 16751</b>	-	-	-	69,259	23,086
10.081	4581101.02 Stimulus - Edward Byrne Memorial Justice Grant	47,054	-	-	-	-
	<b>Subtotal CFDA No. 16803</b>	<b>47,054</b>	-	-	-	-
10.081	3395114.02 Victim's Assistance (voca) Discretionary	-	-	-	61,606	61,606
	<b>Subtotal CFDA No. 16822</b>	-	-	-	<b>61,606</b>	<b>61,606</b>
10.081	3496157.02 Alcohol Impaired Driving Countermeasures Incentive	2,216	-	-	-	-
	<b>Subtotal CFDA No. 20601</b>	<b>2,216</b>	-	-	-	-
10.081	3496158.02 Minimum Penalties For Repeat Offenders Impaired Dr	115,715	-	-	-	-
	<b>Subtotal CFDA No. 20608</b>	<b>115,715</b>	-	-	-	-
10.081	3496159.02 National Priority Safety Grant	81,873	-	-	-	-
	<b>Subtotal CFDA No. 20616</b>	<b>81,873</b>	-	-	-	-
10.081	3496152.02 Homeland Security Grant	208,566	(208,566)	-	-	-
	<b>Subtotal CFDA No. 97067</b>	<b>208,566</b>	<b>(208,566)</b>	-	-	-
	<b>Total Federal Funds</b>	<b>\$4,080,038</b>	<b>\$3,518,210</b>	<b>\$3,770,143</b>	<b>\$5,269,516</b>	<b>\$5,398,633</b>
10.081	3441103.03 JAG Interest	(7,300)	-	-	-	-
	<b>Total Restricted Receipts</b>	<b>(\$7,300)</b>	-	-	-	-
	<b>Total - Central Management</b>	<b>\$5,242,488</b>	<b>\$4,682,451</b>	<b>\$5,095,429</b>	<b>\$6,573,702</b>	<b>\$6,806,251</b>
10.081	3401101.01 E-911 Emergency Call System	5,361,045	5,320,615	5,377,414	5,499,040	5,699,440
	<b>Total General Revenue</b>	<b>\$5,361,045</b>	<b>\$5,320,615</b>	<b>\$5,377,414</b>	<b>\$5,499,040</b>	<b>\$5,699,440</b>
	<b>Total - E-911</b>	<b>\$5,361,045</b>	<b>\$5,320,615</b>	<b>\$5,377,414</b>	<b>\$5,499,040</b>	<b>\$5,699,440</b>
10.081	3416101.01 Fire Marshal	2,644,819	2,707,929	2,946,169	2,844,793	2,967,401
10.081	3416102.01 Fire Training Academy	80,928	259,076	304,374	270,605	281,552
	<b>Total General Revenue</b>	<b>\$2,725,747</b>	<b>\$2,967,005</b>	<b>\$3,250,543</b>	<b>\$3,115,398</b>	<b>\$3,248,953</b>
10.081	3420110.02 FY 201Hazardous Materials Emergency Preparedness	(5,130)	-	-	-	-
10.081	3421122.02 Interagency Hazardous Materials Public Sector Planning and Training Grant	12,500	51,915	-	71,900	77,368
	<b>Subtotal CFDA No. 20703</b>	<b>7,370</b>	<b>51,915</b>	-	<b>71,900</b>	<b>77,368</b>
10.081	3421119.02 FY 2012 STATE FIRE TRAINING SYSTEMS GRANT PROGRAM	19,802	-	-	-	-
10.081	3421124.02 State Fire Training Systems Grant Program	-	7,200	-	20,000	20,000
	<b>Subtotal CFDA No. 97043</b>	<b>19,802</b>	<b>7,200</b>	-	<b>20,000</b>	<b>20,000</b>

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Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.081	3421123.02	Assistance To Firefighters Grant Program	-	111,293	193,800	491,300	193,800
		<b>Subtotal CFDA No. 97044</b>	<b>-</b>	<b>111,293</b>	<b>193,800</b>	<b>491,300</b>	<b>193,800</b>
10.081	3421110.02	Hazardous Materials Emergency Program	3,687	-	-	-	-
10.081	3421120.02	2011 STATE HOMELAND SECURITY (BOMB SQUAD)	(1,551)	-	-	-	-
10.081	3421121.02	State Homeland Security Fire Marshal Bomb Squad	320	42,101	202,295	134,001	134,001
		<b>Subtotal CFDA No. 97067</b>	<b>2,456</b>	<b>42,101</b>	<b>202,295</b>	<b>134,001</b>	<b>134,001</b>
		<b>Total Federal Funds</b>	<b>\$29,628</b>	<b>\$212,509</b>	<b>\$396,095</b>	<b>\$717,201</b>	<b>\$425,169</b>
10.081	3422102.03	Fire Academy Training Fees Account	244,022	195,472	188,838	286,672	195,472
		<b>Total Restricted Receipts</b>	<b>\$244,022</b>	<b>\$195,472</b>	<b>\$188,838</b>	<b>\$286,672</b>	<b>\$195,472</b>
10.081	3427101.05	Quonset Development Corporation Support	96,950	64,921	60,541	61,240	62,294
21.081	7081108.05	RICAP - Fire Academy	109,013	126,373	2,000,000	2,874,614	1,215,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$205,963</b>	<b>\$191,294</b>	<b>\$2,060,541</b>	<b>\$2,935,854</b>	<b>\$1,277,294</b>
		<b>Total - Fire Marshal</b>	<b>\$3,205,360</b>	<b>\$3,566,280</b>	<b>\$5,896,017</b>	<b>\$7,055,125</b>	<b>\$5,146,888</b>
10.081	3445101.01	Sheriffs	17,121,347	18,276,123	19,034,895	18,951,425	19,394,037
10.081	3445102.01	Capitol Police	3,702,559	3,661,128	3,645,409	3,711,058	3,768,875
		<b>Total General Revenue</b>	<b>\$20,823,906</b>	<b>\$21,937,251</b>	<b>\$22,680,304</b>	<b>\$22,662,483</b>	<b>\$23,162,912</b>
10.081	3446102.02	Homeland Security SHSP Active Threat	-	-	-	21,000	-
		<b>Subtotal CFDA No. 97067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,000</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$21,000</b>	<b>-</b>
		<b>Total - Security Services</b>	<b>\$20,823,906</b>	<b>\$21,937,251</b>	<b>\$22,680,304</b>	<b>\$22,683,483</b>	<b>\$23,162,912</b>
10.081	3451101.01	R.I. Municipal Police Training Academy	213,895	257,378	254,667	255,383	263,746
		<b>Total General Revenue</b>	<b>\$213,895</b>	<b>\$257,378</b>	<b>\$254,667</b>	<b>\$255,383</b>	<b>\$263,746</b>
10.081	3456101.02	Byrne Grant - In Service Training	24,886	26,310	21,334	20,740	25,000
		<b>Subtotal CFDA No. 16579</b>	<b>24,886</b>	<b>26,310</b>	<b>21,334</b>	<b>20,740</b>	<b>25,000</b>
10.081	3456105.02	School of Community Policing and Cultural Division	14,950	(9)	-	-	-
		<b>Subtotal CFDA No. 16753</b>	<b>14,950</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.081	4581110.02	Stimulus - Curriculum and Assessment Coord.	(139)	-	-	-	-
10.081	4581111.02	Stimulus - Basic Training Coordinator	3,034	-	-	-	-

# Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		<b>Subtotal CFDA No. 16803</b>	<b>2,895</b>	-	-	-	-
10.081	3456104.02	DRE/SFST Training	196,477	134,308	144,420	197,395	197,395
		<b>Subtotal CFDA No. 20600</b>	<b>196,477</b>	<b>134,308</b>	<b>144,420</b>	<b>197,395</b>	<b>197,395</b>
		<b>Total Federal Funds</b>	<b>\$239,208</b>	<b>\$160,609</b>	<b>\$165,754</b>	<b>\$218,135</b>	<b>\$222,395</b>
10.081	3453102.03	Edward Byrne Memorial Justice Grant Interest	(135)	-	-	-	-
		<b>Total Restricted Receipts</b>	<b>(\$135)</b>	-	-	-	-
		<b>Total - Municipal Police Training</b>	<b>\$452,968</b>	<b>\$417,987</b>	<b>\$420,421</b>	<b>\$473,518</b>	<b>\$486,141</b>
10.081	3491101.01	State Police	9,045,020	7,788,464	9,253,893	8,816,883	8,273,665
10.081	3491102.01	Detective Division	13,042,982	15,016,550	15,041,962	11,739,822	12,381,706
10.081	3491103.01	Patrol Division	23,145,756	24,104,714	20,108,447	21,179,165	25,749,502
10.081	3491104.01	Pension	17,700,445	17,516,506	16,566,076	16,199,704	16,199,704
10.081	3491105.01	Communications and Technology	2,820,030	3,049,010	3,201,901	2,485,210	3,438,530
		<b>Total General Revenue</b>	<b>\$65,754,233</b>	<b>\$67,475,244</b>	<b>\$64,172,279</b>	<b>\$60,420,784</b>	<b>\$66,043,107</b>
10.081	3496113.02	Internet Crimes Against Children	160,613	(173)	-	-	-
10.081	3496154.02	2013 Internet Crimes Against Children	165,750	231,914	242,953	242,953	242,953
		<b>Subtotal CFDA No. 16543</b>	<b>326,363</b>	<b>231,741</b>	<b>242,953</b>	<b>242,953</b>	<b>242,953</b>
10.081	3496142.02	FY 2011 NCIP Grant	-	89,558	-	100,270	100,270
		<b>Subtotal CFDA No. 16554</b>	<b>-</b>	<b>89,558</b>	<b>-</b>	<b>100,270</b>	<b>100,270</b>
10.081	3496148.02	Rhode Island State Police Victims Assistance Grant	37,893	30,285	43,750	32,270	32,270
		<b>Subtotal CFDA No. 16575</b>	<b>37,893</b>	<b>30,285</b>	<b>43,750</b>	<b>32,270</b>	<b>32,270</b>
10.081	3496147.02	2012 Byrne/JAG NRT Grant	-	14,208	-	25,000	25,000
		<b>Subtotal CFDA No. 16738</b>	<b>-</b>	<b>14,208</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
10.081	3496149.02	Paul Coverdell Forensic Science Grant	7,107	6,023	13,092	14,182	14,182
10.081	3496160.02	Paul Coverdell Forensic Science Grant	-	480	-	-	-
		<b>Subtotal CFDA No. 16742</b>	<b>7,107</b>	<b>6,503</b>	<b>13,092</b>	<b>14,182</b>	<b>14,182</b>
10.081	3496150.02	2012 Sex Offender Registry Grant	-	55,321	202,581	159,401	103,422
		<b>Subtotal CFDA No. 1675</b>	<b>-</b>	<b>55,321</b>	<b>202,581</b>	<b>159,401</b>	<b>103,422</b>
10.081	3496126.02	Sex Offender Registration/Notification Enhancement	-	-	1,615	181,207	1,615
		<b>Subtotal CFDA No. 16750</b>	<b>-</b>	<b>-</b>	<b>1,615</b>	<b>181,207</b>	<b>1,615</b>

# Department Of Public Safety

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Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.081	4581113.02	DMV License Imaging CHIS Project	109,816	-	-	-	-
		<b>Subtotal CFDA No. 16803</b>	<b>109,816</b>	-	-	-	-
10.081	3496101.02	Motor Carrier Safety	1,133,892	1,134,141	1,157,264	1,124,593	1,230,685
		<b>Subtotal CFDA No. 20217</b>	<b>1,133,892</b>	<b>1,134,141</b>	<b>1,157,264</b>	<b>1,124,593</b>	<b>1,230,685</b>
10.081	3496166.02	Federal Motor Carrier High Priority	-	-	-	99,166	-
		<b>Subtotal CFDA No. 20218</b>	-	-	-	<b>99,166</b>	-
10.081	3496155.02	Motor Carrier Safety Data Improvement Grant	-	-	-	61,680	-
		<b>Subtotal CFDA No. 20234</b>	-	-	-	<b>61,680</b>	-
10.081	3496106.02	Commercial Vehicle Information/Systems (CVISN)	-	250,000	-	258,450	-
		<b>Subtotal CFDA No. 20237</b>	-	<b>250,000</b>	-	<b>258,450</b>	-
10.081	3496151.02	FY 2013 HIGHWAY SAFETY GRANT	54,040	(3,635)	-	-	-
10.081	3496156.02	State and Community HWY Safety Grant	220,073	106,942	131,400	131,400	131,400
		<b>Subtotal CFDA No. 20600</b>	<b>274,113</b>	<b>103,307</b>	<b>131,400</b>	<b>131,400</b>	<b>131,400</b>
10.081	3496163.02	Min. Penalties Repeat Offender Impaired Drive - Sp	-	131,917	-	150,000	150,000
10.081	3496167.02	Impaired Driving Task Force	-	-	-	302,903	486,397
		<b>Subtotal CFDA No. 20608</b>	-	<b>131,917</b>	-	<b>452,903</b>	<b>636,397</b>
10.081	3496137.02	DOT - Mobile Data Hardware Enhancement Project	18,937	-	-	-	-
		<b>Subtotal CFDA No. 20610</b>	<b>18,937</b>	-	-	-	-
10.081	3496164.02	National Priority Safety Grant - State Police	-	46,119	-	25,000	25,000
		<b>Subtotal CFDA No. 20616</b>	-	<b>46,119</b>	-	<b>25,000</b>	<b>25,000</b>
10.081	3496132.02	FY 2010 URBAN AREA SECURITY INITIATIVE - FUSION	(19,864)	-	-	-	-
		<b>Subtotal CFDA No. 97008</b>	<b>(19,864)</b>	-	-	-	-
10.081	3496168.02	Pre-disaster Mitigation Grant Program Project	-	-	-	127,500	-
		<b>Subtotal CFDA No. 97047</b>	-	-	-	<b>127,500</b>	-
10.081	3496134.02	FY 2010 PORT SECURITY GRANT PROGRAM	285,483	-	-	-	-
		<b>Subtotal CFDA No. 97060</b>	<b>285,483</b>	-	-	-	-
10.081	3496114.02	USAI Cyber Terrorism Task Force	-	(35,718)	-	-	-
10.081	3496128.02	FY 2010 STATE HOMELAND SECURITY - CYBER TERRORISM	10,815	-	-	-	-
		<b>Subtotal CFDA No. 97065</b>	<b>10,815</b>	<b>(35,718)</b>	-	-	-
10.081	3496104.02	FY 2008 Homeland Security Grant - Enhancements	(387)	-	-	-	-

# Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.081	3496129.02	FY 2010 STATE HOMELAND SECURITY - FUSION	(107,797)	-	-	-	-
10.081	3496139.02	2011 STATE HOMELAND SECURITY (CYBER TERRORISM)	(8,499)	(16,358)	-	-	-
10.081	3496140.02	2011 STATE HOMELAND SECURITY (FUSION)	22,138	(1)	-	-	-
10.081	3496141.02	2011 STATE HOMELAND SECURITY (WMD)	(4,209)	-	-	-	-
10.081	3496143.02	State Homeland Security WMD	1,625	(1,624)	29,952	55,300	50,000
10.081	3496144.02	State Homeland Security Fusion Center	29,949	15,106	300,000	308,000	185,000
10.081	3496145.02	State Homeland Security Cyber Unit	98,166	61,243	275,000	408,000	408,000
10.081	3496146.02	FY 2012 STATE HOMELAND SECURITY - BOMB SQUAD	20,539	(20,539)	-	-	-
		<b>Subtotal CFDA No. 97067</b>	<b>51,525</b>	<b>37,827</b>	<b>604,952</b>	<b>771,300</b>	<b>643,000</b>
10.081	3496153.02	Port Security Grant	-	-	-	28,000	28,000
		<b>Subtotal CFDA No. 97116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,000</b>	<b>28,000</b>
10.081	3496107.02	Domestic Highway Enforcement Program	12,979	-	34,473	32,000	32,000
		<b>Subtotal CFDA No. 99999</b>	<b>12,979</b>	<b>-</b>	<b>34,473</b>	<b>32,000</b>	<b>32,000</b>
		<b>Total Federal Funds</b>	<b>\$2,249,059</b>	<b>\$2,095,209</b>	<b>\$2,432,080</b>	<b>\$3,867,275</b>	<b>\$3,246,194</b>
10.081	3501101.03	Forfeited Property - Retained	1,378	48,389	-	237,842	47,992
10.081	3501102.03	Forfeited Property - Gambling	-	9,280	-	35,000	35,000
10.081	3501103.03	Forfeitures - Federal	208,767	484,428	-	998,312	15,900
10.081	3501104.03	Federal Forfeitures (Google Settlement)	3,613,454	5,861,538	10,986,288	9,915,416	5,140,152
10.081	3501105.03	Polygraph Training	(29)	2,480	1,220	20,000	17,554
		<b>Total Restricted Receipts</b>	<b>\$3,823,570</b>	<b>\$6,406,115</b>	<b>\$10,987,508</b>	<b>\$11,206,570</b>	<b>\$5,256,598</b>
10.081	3476101.05	Traffic Enforcement - Municipal Training	5,270	-	-	-	-
10.081	3482101.05	Lottery Commission Assistance	1,224,481	1,111,163	1,450,696	1,291,004	1,611,348
10.081	3482102.05	State Police Reimbursements From Agencies	-	-	-	226,908	453,443
10.081	3486101.05	Road Construction Reimbursement	2,590,703	2,934,673	2,936,120	2,934,672	2,934,672
21.081	7081101.05	RICAP - State Police Barrack/Training Academy Renovations	115,138	220,115	-	400,000	-
21.081	7081103.05	RICAP - Supply and Intelligence Buildings	94,971	706,183	-	-	-
21.081	7081104.05	RICAP - Parking Area Improvements	144,591	-	-	-	-
21.081	7081105.05	RICAP - Statewide Microwave Tower Installations	21,377	-	-	-	-

# Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
21.081	7081109.05	RICAP - Headquarters Annex Renovations	304,194	174,691	-	-	-
21.081	7081111.05	RICAP - Consolidated Training Academy	-	-	1,250,000	-	-
21.081	7081114.05	RICAP - DPS Asset Protection	-	-	250,000	250,000	250,000
21.081	7081115.05	RICAP - Barrack Renovations	-	-	400,000	779,885	500,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$4,500,725</b>	<b>\$5,146,825</b>	<b>\$6,286,816</b>	<b>\$5,882,469</b>	<b>\$5,749,463</b>
10.081	3483101.09	Airport Corporation Assistance	196,479	156,919	377,148	214,863	212,221
		<b>Total Other Funds</b>	<b>\$196,479</b>	<b>\$156,919</b>	<b>\$377,148</b>	<b>\$214,863</b>	<b>\$212,221</b>
		<b>Total - State Police</b>	<b>\$76,524,066</b>	<b>\$81,280,312</b>	<b>\$84,255,831</b>	<b>\$81,591,961</b>	<b>\$80,507,583</b>
		<b>Total General Revenue</b>	<b>\$96,048,576</b>	<b>\$99,121,734</b>	<b>\$97,060,493</b>	<b>\$93,257,274</b>	<b>\$99,825,776</b>
		<b>Total Federal Funds</b>	<b>\$6,597,933</b>	<b>\$5,986,537</b>	<b>\$6,764,072</b>	<b>\$10,093,127</b>	<b>\$9,292,391</b>
		<b>Total Restricted Receipts</b>	<b>\$4,060,157</b>	<b>\$6,601,587</b>	<b>\$11,176,346</b>	<b>\$11,493,242</b>	<b>\$5,452,070</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$4,706,688</b>	<b>\$5,338,119</b>	<b>\$8,347,357</b>	<b>\$8,818,323</b>	<b>\$7,026,757</b>
		<b>Total Other Funds</b>	<b>\$196,479</b>	<b>\$156,919</b>	<b>\$377,148</b>	<b>\$214,863</b>	<b>\$212,221</b>
<b>Grand Total</b>	<b>Department Of Public Safety</b>		<b>\$111,609,833</b>	<b>\$117,204,896</b>	<b>\$123,725,416</b>	<b>\$123,876,829</b>	<b>\$121,809,215</b>

# Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
<b>Internal Service Funds</b>							
59.081	3448101.09	Capitol Police Rotary	715,570	946,765	1,252,144	1,139,497	1,172,421
		<i>Total - Capitol Police Rotary</i>	<b>\$715,570</b>	<b>\$946,765</b>	<b>\$1,252,144</b>	<b>\$1,139,497</b>	<b>\$1,172,421</b>
		<i>Total Internal Service Funds</i>	<b>\$715,570</b>	<b>\$946,765</b>	<b>\$1,252,144</b>	<b>\$1,139,497</b>	<b>\$1,172,421</b>

# Office Of Public Defender

Agency Number: 049

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.049	3520101.01	Office of the Public Defender	10,742,068	10,829,860	11,621,977	11,503,708	11,784,382
		<b>Total General Revenue</b>	<b>\$10,742,068</b>	<b>\$10,829,860</b>	<b>\$11,621,977</b>	<b>\$11,503,708</b>	<b>\$11,784,382</b>
10.049	3525101.02	Juvenile Response Unit	72,269	24,455	-	-	-
		<b>Subtotal CFDA No. 16523</b>	<b>72,269</b>	<b>24,455</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.049	3525103.02	Justice-Link Expenditures	52,728	15,233	18,335	52,785	52,785
		<b>Subtotal CFDA No. 16579</b>	<b>52,728</b>	<b>15,233</b>	<b>18,335</b>	<b>52,785</b>	<b>52,785</b>
10.049	3525105.02	John R. Justice Incentive Act	50,615	40,489	60,035	60,035	60,035
		<b>Subtotal CFDA No. 16816</b>	<b>50,615</b>	<b>40,489</b>	<b>60,035</b>	<b>60,035</b>	<b>60,035</b>
10.049	3525102.02	State Court Improvement Program	-	(7,815)	-	-	-
		<b>Subtotal CFDA No. 93586</b>	<b>-</b>	<b>(7,815)</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$175,612</b>	<b>\$72,362</b>	<b>\$78,370</b>	<b>\$112,820</b>	<b>\$112,820</b>
		<b>Total - Central Management</b>	<b>\$10,917,680</b>	<b>\$10,902,222</b>	<b>\$11,700,347</b>	<b>\$11,616,528</b>	<b>\$11,897,202</b>
		<b>Total General Revenue</b>	<b>\$10,742,068</b>	<b>\$10,829,860</b>	<b>\$11,621,977</b>	<b>\$11,503,708</b>	<b>\$11,784,382</b>
		<b>Total Federal Funds</b>	<b>\$175,612</b>	<b>\$72,362</b>	<b>\$78,370</b>	<b>\$112,820</b>	<b>\$112,820</b>
<b>Grand Total Office Of Public Defender</b>			<b>\$10,917,680</b>	<b>\$10,902,222</b>	<b>\$11,700,347</b>	<b>\$11,616,528</b>	<b>\$11,897,202</b>

# **Natural Resources**



# Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.074	3615101.01	Office of the Director	292,387	367,800	385,069	394,811	416,191
10.074	3615102.01	Cooperative Promotion of Agriculture	64,072	571,532	521,428	521,428	71,428
10.074	3615105.01	Office of Management Services	515,943	491,688	518,259	478,528	495,022
10.074	3615106.01	Computer Systems	58,814	25,051	53,500	133,365	133,865
10.074	3615107.01	Office of Legal Services	548,886	558,750	611,395	590,150	729,040
10.074	3615110.01	Headquarters	2,479,218	2,528,946	2,530,360	2,559,157	2,803,393
10.074	3615111.01	Office of Administrative Adjudication	503,488	531,170	542,759	550,516	560,959
10.074	3616110.01	Permit Streamlining	355	-	-	-	-
		<b>Total General Revenue</b>	<b>\$4,463,163</b>	<b>\$5,074,937</b>	<b>\$5,162,770</b>	<b>\$5,227,955</b>	<b>\$5,209,898</b>
10.074	3620103.02	One-Stop Reporting	-	-	150,000	150,000	-
		<b>Subtotal CFDA No. 66608</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
10.074	4574106.02	STIMULUS - DEM Renewable Energy Projects	355,011	-	-	-	-
		<b>Subtotal CFDA No. 81041</b>	<b>355,011</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$355,011</b>	<b>-</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>-</b>
10.074	3625102.03	Boat Registration Fees and Penalties	483,502	595,912	630,645	634,674	645,561
10.074	3625103.03	Indirect Cost Recovery - Administration	1,513,366	1,691,520	1,653,083	1,731,273	1,748,797
10.074	3625110.03	Bays Rivers and Watersheds Fund	435,748	388,963	456,703	862,158	652,222
10.074	3625111.03	RGGI - Administration	149,771	230,534	260,080	1,024,371	754,968
10.074	3625112.03	Abandoned Vessel Removal Account (46-6-10.3)	-	29,000	100,000	100,000	100,000
		<b>Total Restricted Receipts</b>	<b>\$2,582,387</b>	<b>\$2,935,929</b>	<b>\$3,100,511</b>	<b>\$4,352,476</b>	<b>\$3,901,548</b>
		<b>Total - Office of Director</b>	<b>\$7,400,561</b>	<b>\$8,010,866</b>	<b>\$8,413,281</b>	<b>\$9,730,431</b>	<b>\$9,111,446</b>
10.074	3695101.01	Associate Director, Natural Resources	1,071,668	1,121,121	1,198,858	1,144,447	1,170,371
10.074	3695103.01	Parks and Recreation	6,230,280	6,615,403	6,849,525	7,640,587	6,914,642
10.074	3695104.01	Grants - Special Projects	394,840	403,839	403,884	441,035	440,000
10.074	3695105.01	Seasonal Recreation Program	3,132,032	2,964,870	3,440,403	3,234,668	3,403,920
10.074	3695106.01	Fish and Wildlife	285,190	236,345	265,910	282,043	287,926
10.074	3695107.01	Hatcheries	158,258	150,868	176,983	195,820	200,495
10.074	3695108.01	Wildlife	160,993	167,548	133,207	172,757	204,052

# Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.074	3695109.01	Marine Fisheries	118,995	181,914	190,302	142,500	202,441
10.074	3695110.01	Handgun Safety	22,086	12,976	21,801	24,516	22,536
10.074	3695111.01	Forest Environment	1,025,537	1,202,008	1,364,431	1,276,979	1,335,193
10.074	3695113.01	Agriculture	1,665,616	1,595,212	1,616,916	1,723,397	1,645,889
10.074	3695114.01	Enforcement	2,641,083	2,924,467	2,735,257	2,801,777	2,865,168
10.074	3695115.01	Records and Communications	367,774	447,942	497,971	497,579	500,121
10.074	3695117.01	Office of Planning and Development	895,979	876,303	900,493	937,269	882,559
10.074	3695118.01	Coastal Resources	505,306	498,924	592,439	588,031	617,559
10.074	3695119.01	Criminal Investigation	285,038	300,347	283,343	325,132	331,142
		<b>Total General Revenue</b>	<b>\$18,960,675</b>	<b>\$19,700,087</b>	<b>\$20,671,723</b>	<b>\$21,428,537</b>	<b>\$21,024,014</b>
10.074	3700142.02	CAPS	177,059	153,660	182,165	281,925	305,116
10.074	3700146.02	Animal Health Disease Programs	142,883	156,745	95,447	118,347	118,347
10.074	3700147.02	Chronic Wasting Disease	-	(1,019)	-	-	-
		<b>Subtotal CFDA No. 10025</b>	<b>319,942</b>	<b>309,386</b>	<b>277,612</b>	<b>400,272</b>	<b>423,463</b>
10.074	3700161.02	Federal/State Marketing Improvement Program	-	-	66,994	66,994	66,994
		<b>Subtotal CFDA No. 10156</b>	<b>-</b>	<b>-</b>	<b>66,994</b>	<b>66,994</b>	<b>66,994</b>
10.074	3700133.02	Poultry Grading Cooperative Agreement	4,736	4,292	14,265	14,265	14,265
		<b>Subtotal CFDA No. 10162</b>	<b>4,736</b>	<b>4,292</b>	<b>14,265</b>	<b>14,265</b>	<b>14,265</b>
10.074	3700169.02	Country of Origin Labeling	2,628	4,788	15,000	15,000	15,000
		<b>Subtotal CFDA No. 10163</b>	<b>2,628</b>	<b>4,788</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
10.074	3700149.02	Specialty Crops Block Grant Program	150,366	250,762	294,850	315,769	315,769
		<b>Subtotal CFDA No. 10170</b>	<b>150,366</b>	<b>250,762</b>	<b>294,850</b>	<b>315,769</b>	<b>315,769</b>
10.074	3700160.02	Organic Certification Cost Share Program	366	95	10,000	10,000	10,000
		<b>Subtotal CFDA No. 10171</b>	<b>366</b>	<b>95</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
10.074	3700159.02	Senior Farmers Market Nutrition Program	30,982	21,859	54,810	56,810	56,810
		<b>Subtotal CFDA No. 10576</b>	<b>30,982</b>	<b>21,859</b>	<b>54,810</b>	<b>56,810</b>	<b>56,810</b>
10.074	3700128.02	Cooperative Forestry Programs	507,641	498,817	698,798	712,039	720,412
10.074	3700129.02	Rural Community Fire Protection Program	6,260	8,350	6,000	13,500	13,500
		<b>Subtotal CFDA No. 10664</b>	<b>513,901</b>	<b>507,167</b>	<b>704,798</b>	<b>725,539</b>	<b>733,912</b>

# Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.074	3700131.02	Forest Legacy Admin.	48,767	46,924	54,699	54,699	54,699
		<b>Subtotal CFDA No. 10676</b>	<b>48,767</b>	<b>46,924</b>	<b>54,699</b>	<b>54,699</b>	<b>54,699</b>
10.074	3700180.02	Oyster Reef Restoration	-	5,166	30,000	30,000	30,000
		<b>Subtotal CFDA No. 10912</b>	<b>-</b>	<b>5,166</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
10.074	3700173.02	RI Commercial Fishing Infrastructure Improv.	1,460,438	1,365,759	-	-	-
		<b>Subtotal CFDA No. 113</b>	<b>1,460,438</b>	<b>1,365,759</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.074	3700121.02	Interjurisdictional Fisheries Management	21,688	96,238	110,369	110,369	111,572
		<b>Subtotal CFDA No. 11407</b>	<b>21,688</b>	<b>96,238</b>	<b>110,369</b>	<b>110,369</b>	<b>111,572</b>
10.074	3700178.02	Ri Sea Grant Projects	-	5,036	9,456	9,456	9,456
		<b>Subtotal CFDA No. 11417</b>	<b>-</b>	<b>5,036</b>	<b>9,456</b>	<b>9,456</b>	<b>9,456</b>
10.074	3700102.02	Narragansett Bay Reserve Operations	629,753	686,355	763,237	688,714	671,137
10.074	3700103.02	Estuarine Reserve Construction	178,477	-	100,873	493,741	81,241
		<b>Subtotal CFDA No. 11420</b>	<b>808,230</b>	<b>686,355</b>	<b>864,110</b>	<b>1,182,455</b>	<b>752,378</b>
10.074	3700139.02	NOAA - Enforcement	554,535	572,464	939,766	832,417	902,712
10.074	3700162.02	Pilot Permit Bank Program	-	988,000	38,588	950,000	970,604
		<b>Subtotal CFDA No. 11454</b>	<b>554,535</b>	<b>1,560,464</b>	<b>978,354</b>	<b>1,782,417</b>	<b>1,873,316</b>
10.074	3700174.02	Fish Passage Improvements	-	23,524	112,000	112,000	112,000
		<b>Subtotal CFDA No. 11463</b>	<b>-</b>	<b>23,524</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>
10.074	3700125.02	Pollution and Fishery Studies - Narragansett Bay	26	(26)	-	-	-
		<b>Subtotal CFDA No. 11472</b>	<b>26</b>	<b>(26)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.074	3700106.02	Atlantic Coastal Co-Op Statistics	93,917	77,324	98,397	98,270	97,011
10.074	3700123.02	Interjurisdictional Fisheries Mgt. Spt.	154,947	183,979	252,303	252,303	253,121
10.074	3700166.02	License Vendor Outreach & Support Initiative	344	(35,023)	-	10,000	10,000
		<b>Subtotal CFDA No. 11474</b>	<b>249,208</b>	<b>226,280</b>	<b>350,700</b>	<b>360,573</b>	<b>360,132</b>
10.074	3700176.02	Disaster Relief - Nbnerr	61,586	-	-	-	-
10.074	3700177.02	NOAA Disaster Relief - Marine Debris	-	115,118	-	-	-
		<b>Subtotal CFDA No. 11483</b>	<b>61,586</b>	<b>115,118</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.074	3700179.02	Cdbg - Camp Cronin	-	3,401,217	-	-	-
		<b>Subtotal CFDA No. 14269</b>	<b>-</b>	<b>3,401,217</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.074	3700104.02	Fresh Water Fisheries Restoration	656,680	506,747	684,512	744,392	710,591

# Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.074	3700107.02	Fish Hatchery Operations	721,411	990,175	1,111,772	1,133,157	1,149,608
10.074	3700108.02	Finfish Assessment	846,864	1,082,849	1,241,746	1,341,516	1,358,212
10.074	3700111.02	Fish and Wildlife Management Coordination	687,630	713,429	634,076	700,576	689,767
10.074	3700115.02	Fishery Investigations	122,582	142,967	215,093	236,478	181,330
10.074	3700116.02	Marine Sport Fishery Investigations	152,893	161,243	165,165	186,550	240,494
10.074	3700119.02	Aquatic Education	201,380	247,736	282,994	303,694	292,427
10.074	3700120.02	Marine Recreational Fishery Survey	129,755	151,823	191,599	252,299	253,573
10.074	3700124.02	Fish and Wildlife Construction Program	1,103,904	1,207,325	2,178,151	2,178,000	2,178,000
10.074	3700172.02	Artificial Reef Research	35,139	11,835	102,000	102,000	102,000
		<b>Subtotal CFDA No. 15605</b>	<b>4,658,238</b>	<b>5,216,129</b>	<b>6,807,108</b>	<b>7,178,662</b>	<b>7,156,002</b>
10.074	3700105.02	Wildlife Restoration - Federal	997,385	753,317	1,192,595	1,333,015	1,291,867
10.074	3700112.02	Hunter Safety Course	247,762	373,776	388,230	483,930	483,493
10.074	3700113.02	Endangered Species Program	56,393	88,163	148,063	148,063	146,604
10.074	3700118.02	Wildlife Development	316,323	370,767	908,736	978,496	979,210
10.074	3700163.02	Population Ecology - Seaducks	98,213	103,176	115,100	130,100	130,100
		<b>Subtotal CFDA No. 15611</b>	<b>1,716,076</b>	<b>1,689,199</b>	<b>2,752,724</b>	<b>3,073,604</b>	<b>3,031,274</b>
10.074	3700114.02	Marina Pumpouts	66,243	363,735	309,500	309,500	307,700
		<b>Subtotal CFDA No. 15616</b>	<b>66,243</b>	<b>363,735</b>	<b>309,500</b>	<b>309,500</b>	<b>307,700</b>
10.074	3700140.02	Boating Infrastructure Grant	32,307	71,125	900,000	900,000	900,000
		<b>Subtotal CFDA No. 15622</b>	<b>32,307</b>	<b>71,125</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
10.074	3700145.02	Comprehensive Wildlife Management Plan	620,651	502,269	683,238	683,238	683,238
10.074	3700164.02	Wildlife Restoration & Land Acquisition	293,977	-	508,950	508,950	508,950
		<b>Subtotal CFDA No. 15634</b>	<b>914,628</b>	<b>502,269</b>	<b>1,192,188</b>	<b>1,192,188</b>	<b>1,192,188</b>
10.074	3700167.02	White Nose Syndrome Grant	29,235	38,865	38,431	49,131	49,257
		<b>Subtotal CFDA No. 15657</b>	<b>29,235</b>	<b>38,865</b>	<b>38,431</b>	<b>49,131</b>	<b>49,257</b>
10.074	3700150.02	Bureau of Outdoor Recreation Projects	131,881	-	1,300,000	1,300,000	431,581
		<b>Subtotal CFDA No. 15916</b>	<b>131,881</b>	<b>-</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>431,581</b>
10.074	3700171.02	Planning Challenge Grant	66,765	9,555	-	-	-
		<b>Subtotal CFDA No. 20205</b>	<b>66,765</b>	<b>9,555</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.074	3700134.02	Enforcement of Pesticide Rules and Regulations	463,737	522,628	411,716	524,744	519,774
		<b>Subtotal CFDA No. 66605</b>	<b>463,737</b>	<b>522,628</b>	<b>411,716</b>	<b>524,744</b>	<b>519,774</b>
10.074	3700138.02	West Nile Virus	32,277	30,337	48,954	101,804	101,804
		<b>Subtotal CFDA No. 93283</b>	<b>32,277</b>	<b>30,337</b>	<b>48,954</b>	<b>101,804</b>	<b>101,804</b>
10.074	3700101.02	Boating Safety	1,018,538	1,090,841	1,423,195	1,407,750	1,418,150
		<b>Subtotal CFDA No. 97012</b>	<b>1,018,538</b>	<b>1,090,841</b>	<b>1,423,195</b>	<b>1,407,750</b>	<b>1,418,150</b>
		<b>Total Federal Funds</b>	<b>\$13,357,324</b>	<b>\$18,165,087</b>	<b>\$19,131,833</b>	<b>\$21,284,001</b>	<b>\$20,047,496</b>
10.074	3705102.03	Fishing License Receipts	402,131	379,585	503,263	516,629	516,409
10.074	3705103.03	Hunting License Receipts	379,131	370,613	481,097	494,463	469,059
10.074	3705104.03	Fishing and Game Land Acquisition and Development	23,499	90,524	504,427	504,427	493,684
10.074	3705105.03	Shellfish and Marine License Receipts	594,844	642,533	719,313	730,006	759,215
10.074	3705106.03	Trout Stamp Fund	68,029	40,770	150,784	150,784	119,985
10.074	3705107.03	Migratory Waterfowl Stamps	6,274	4,346	106,261	71,532	71,532
10.074	3705108.03	State forestry Fund	160,383	73,980	127,140	141,840	146,840
10.074	3705109.03	Boating Registration	947,875	604,230	591,970	591,970	596,727
10.074	3705110.03	Environmental Trust - Natural Resources	-	-	100,000	100,000	100,000
10.074	3705111.03	Natural Heritage Revolving Fund	-	-	450,000	250,000	250,000
10.074	3705112.03	Salt Water Fishing License	364,086	211,763	388,146	388,146	359,413
10.074	3705114.03	Local Agriculture & Seafood Fund (2-25-6)	-	-	-	-	100,000
10.074	3705115.03	Fort Adams Marine Educational Improvements	-	-	2,200,000	2,200,000	2,200,000
10.074	3705116.03	ASMFC	-	42,999	38,367	38,367	38,367
		<b>Total Restricted Receipts</b>	<b>\$2,946,252</b>	<b>\$2,461,343</b>	<b>\$6,360,768</b>	<b>\$6,178,164</b>	<b>\$6,221,231</b>
10.074	3661101.05	DOT Recreational Projects	890,209	361,976	181,649	181,649	909,926
10.074	3662101.05	Blackstone Bike Path Design	417,091	419,465	2,059,579	2,059,579	2,059,579
10.074	3667101.05	Natural Resources - MOU - DOT	-	-	78,350	78,350	78,350
21.074	7074101.05	RICAP - Dam Repair	1,707,413	1,428,146	750,000	750,000	1,000,000
21.074	7074102.05	RICAP - Fort Adams Rehabilitation	102,144	219,374	125,000	205,626	300,000
21.074	7074103.05	RICAP - Recreational Facilities Improvement	2,233,441	2,555,394	4,991,000	4,991,000	3,100,000

# Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
21.074	7074106.05	RICAP - Galilee Pier Upgrades	1,858,473	1,631,525	400,000	400,000	250,000
21.074	7074107.05	RICAP - Newport Pier Upgrades	-	17,100	137,500	-	187,500
21.074	7074113.05	RICAP -Fish & Wildlife Maintenance Facility	-	-	-	-	150,000
21.074	7074114.05	RICAP - Blackstone Valley Bike Path	90,830	-	198,410	98,410	300,000
21.074	7074115.05	RICAP - Natural Resources Office/Visitor's Center	276,440	-	2,500,000	2,500,000	3,000,000
21.074	7074116.05	RICAP - Fort Adams America's Cup	1,508,043	2,949,949	1,400,000	125,566	700,000
21.074	7074117.05	RICAP - World War II Facility	-	1,001,029	770,000	1,598,971	-
21.074	7074118.05	RICAP - Rocky Point Acquisition/Renovations	32,964	3,640,474	200,000	276,562	-
21.074	7074119.05	RICAP – Marine Infrastructure / Pier Development	-	-	100,000	100,000	500,000
21.074	7074120.05	RICAP - State Building Demolition	-	-	-	-	100,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$9,117,048</b>	<b>\$14,224,432</b>	<b>\$13,891,488</b>	<b>\$13,365,713</b>	<b>\$12,635,355</b>
		<b>Total - Bureau of Natural Resources</b>	<b>\$44,381,299</b>	<b>\$54,550,949</b>	<b>\$60,055,812</b>	<b>\$62,256,415</b>	<b>\$59,928,096</b>
10.074	3755101.01	Office of Water Resources	4,595,766	4,606,621	4,689,825	4,632,006	4,615,558
10.074	3755102.01	Office of Air Resources	769,940	730,589	763,257	789,603	805,909
10.074	3755103.01	Title V Clean Air Permits	875,162	990,836	954,728	1,012,363	1,033,100
10.074	3755104.01	Office of Waste Management	191,505	265,095	325,193	339,454	339,229
10.074	3755106.01	Technical and Customer Assistance	1,287,685	1,326,014	1,336,096	1,361,237	1,389,349
10.074	3755107.01	Associate Director, Environmental Protection	336,404	346,166	360,579	317,068	350,458
10.074	3755108.01	Compliance and Inspection	2,323,799	2,275,251	2,374,977	2,349,538	2,490,898
10.074	3755109.01	Rose Hill Landfill	107,209	147,097	201,000	201,000	201,000
10.074	3755110.01	RIPDES - State	622,855	647,703	746,237	766,313	781,465
		<b>Total General Revenue</b>	<b>\$11,110,325</b>	<b>\$11,335,372</b>	<b>\$11,751,892</b>	<b>\$11,768,582</b>	<b>\$12,006,966</b>
10.074	3760116.02	Department of Defense Sites Restoration	391,754	500,352	427,761	477,763	460,033
		<b>Subtotal CFDA No. 12113</b>	<b>391,754</b>	<b>500,352</b>	<b>427,761</b>	<b>477,763</b>	<b>460,033</b>
10.074	3760143.02	Floods Disaster Recovery - Wastewater Study	-	51,486	-	98,444	100,100
		<b>Subtotal CFDA No. 14228</b>	<b>-</b>	<b>51,486</b>	<b>-</b>	<b>98,444</b>	<b>100,100</b>
10.074	3760131.02	Homeland Security	21,943	33,533	158,550	153,550	161,850
		<b>Subtotal CFDA No. 16585</b>	<b>21,943</b>	<b>33,533</b>	<b>158,550</b>	<b>153,550</b>	<b>161,850</b>

# Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.074	3760109.02	Air toxic Monitoring Project	47,972	49,154	56,613	62,639	63,664
10.074	3760111.02	PM 2.5 Air Monitoring Program	92,856	96,767	126,198	134,926	136,484
10.074	3760142.02	Near-Road Monitoring Program	195,049	12	-	-	-
		<b>Subtotal CFDA No. 66034</b>	<b>335,877</b>	<b>145,933</b>	<b>182,811</b>	<b>197,565</b>	<b>200,148</b>
10.074	3760140.02	Diesel Emissions Program	88,044	57,091	464,000	-	-
		<b>Subtotal CFDA No. 6604</b>	<b>88,044</b>	<b>57,091</b>	<b>464,000</b>	-	-
10.074	3760103.02	Water Quality Management - Water Resources	76,895	72,341	188,232	188,232	163,635
		<b>Subtotal CFDA No. 66454</b>	<b>76,895</b>	<b>72,341</b>	<b>188,232</b>	<b>188,232</b>	<b>163,635</b>
10.074	3760105.02	Narragansett Bay Study	46,129	(3)	61,000	61,000	46,000
		<b>Subtotal CFDA No. 66456</b>	<b>46,129</b>	<b>(3)</b>	<b>61,000</b>	<b>61,000</b>	<b>46,000</b>
10.074	3760101.02	Non-Point Source Pollution Management	1,243,330	1,430,836	1,584,293	1,572,290	1,660,479
10.074	3760107.02	National Pollution Discharge Elimination	122,578	89,636	373,400	373,400	286,800
10.074	3760108.02	Air Pollution Control Program	914,967	950,302	1,160,740	1,280,639	1,289,180
10.074	3760112.02	Groundwater - 106 Program	1,034,325	1,017,260	1,491,007	1,453,152	1,538,495
10.074	3760113.02	Underground Injection Control	5,431	118,513	46,816	46,816	48,874
10.074	3760120.02	Federal Hazardous Waste Grant	256,628	324,829	265,610	326,984	346,414
10.074	3760121.02	Performance Partnership T and Ca	22,735	57,800	49,719	-	-
10.074	3760122.02	Performance Partnership Compliance/Inspection	151,726	149,874	116,426	116,426	116,426
10.074	3760128.02	RIPDES - Federal	581,101	589,667	579,235	579,235	596,410
		<b>Subtotal CFDA No. 66605</b>	<b>4,332,821</b>	<b>4,728,717</b>	<b>5,667,246</b>	<b>5,748,942</b>	<b>5,883,078</b>
10.074	3760144.02	Pollution Prevention Grant	-	19,716	28,702	28,702	28,702
		<b>Subtotal CFDA No. 66708</b>	-	<b>19,716</b>	<b>28,702</b>	<b>28,702</b>	<b>28,702</b>
10.074	3760117.02	Superfund Preremedial	211,002	210,634	188,933	212,933	256,161
10.074	3760118.02	Superfund National Priority List	418,719	257,520	194,981	226,981	273,967
10.074	3760126.02	Rosehill Superfund Site	-	20,707	25,000	25,000	25,000
		<b>Subtotal CFDA No. 66802</b>	<b>629,721</b>	<b>488,861</b>	<b>408,914</b>	<b>464,914</b>	<b>555,128</b>
10.074	3760136.02	UST Stag Grant	381,326	119,604	352,813	352,815	321,153
		<b>Subtotal CFDA No. 66804</b>	<b>381,326</b>	<b>119,604</b>	<b>352,813</b>	<b>352,815</b>	<b>321,153</b>
10.074	3760127.02	Leaking Underground Storage Tanks	900,032	956,073	669,305	754,559	728,759
		<b>Subtotal CFDA No. 66805</b>	<b>900,032</b>	<b>956,073</b>	<b>669,305</b>	<b>754,559</b>	<b>728,759</b>

# Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.074	3760115.02	Core Program Superfund	162,381	129,576	145,671	145,671	146,804
		<b>Subtotal CFDA No. 66809</b>	<b>162,381</b>	<b>129,576</b>	<b>145,671</b>	<b>145,671</b>	<b>146,804</b>
10.074	3760129.02	R.I. Brownfield's Sub C.	963,660	767,222	979,657	979,659	594,924
		<b>Subtotal CFDA No. 66817</b>	<b>963,660</b>	<b>767,222</b>	<b>979,657</b>	<b>979,659</b>	<b>594,924</b>
10.074	3760134.02	EPA Brownfields Assessment Grant	125,454	100,660	225,000	225,000	225,000
		<b>Subtotal CFDA No. 66818</b>	<b>125,454</b>	<b>100,660</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
10.074	3760123.02	Dam Incident Reporting	63,447	75,033	65,982	65,982	65,982
		<b>Subtotal CFDA No. 97041</b>	<b>63,447</b>	<b>75,033</b>	<b>65,982</b>	<b>65,982</b>	<b>65,982</b>
		<b>Total Federal Funds</b>	<b>\$8,519,484</b>	<b>\$8,246,195</b>	<b>\$10,025,644</b>	<b>\$9,942,798</b>	<b>\$9,681,296</b>
10.074	3765101.03	State Revolving Fund Administration	723,248	703,221	830,251	830,251	776,856
10.074	3765103.03	Environmental Response Fund II	2,056,612	1,624,118	1,905,826	1,947,435	1,978,578
10.074	3765104.03	Water and Air Protection Program	1,198,252	899,777	933,088	897,796	900,614
10.074	3765105.03	Underground Storage Tanks	849	204,496	197,482	195,566	255,773
10.074	3765106.03	UST Reimbursement	1,733,682	1,353,391	2,475,598	2,474,261	2,479,716
10.074	3765109.03	Environmental Trust	23,783	9,905	100,000	100,000	100,000
10.074	3765110.03	Oil Spill Prevention, Admin. and Response Fund	2,112,851	1,994,297	2,451,013	2,486,098	2,467,640
		<b>Total Restricted Receipts</b>	<b>\$7,849,277</b>	<b>\$6,789,205</b>	<b>\$8,893,258</b>	<b>\$8,931,407</b>	<b>\$8,959,177</b>
10.074	3766101.05	Environmental Protection - MOU - DOT	50,354	36,147	164,734	164,734	164,734
10.074	3770101.05	Retrofit Heavy-Duty Diesel Vehicles	158,414	-	-	-	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$208,768</b>	<b>\$36,147</b>	<b>\$164,734</b>	<b>\$164,734</b>	<b>\$164,734</b>
		<b>Total - Bureau of Environmental Protection</b>	<b>\$27,687,854</b>	<b>\$26,406,919</b>	<b>\$30,835,528</b>	<b>\$30,807,521</b>	<b>\$30,812,173</b>
		<b>Total General Revenue</b>	<b>\$34,534,163</b>	<b>\$36,110,396</b>	<b>\$37,586,385</b>	<b>\$38,425,074</b>	<b>\$38,240,878</b>
		<b>Total Federal Funds</b>	<b>\$22,231,819</b>	<b>\$26,411,282</b>	<b>\$29,307,477</b>	<b>\$31,376,799</b>	<b>\$29,728,792</b>
		<b>Total Restricted Receipts</b>	<b>\$13,377,916</b>	<b>\$12,186,477</b>	<b>\$18,354,537</b>	<b>\$19,462,047</b>	<b>\$19,081,956</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$9,325,816</b>	<b>\$14,260,579</b>	<b>\$14,056,222</b>	<b>\$13,530,447</b>	<b>\$12,800,089</b>
<b>Grand Total</b>	<b>Department Of Environmental Management</b>		<b>\$79,469,714</b>	<b>\$88,968,734</b>	<b>\$99,304,621</b>	<b>\$102,794,367</b>	<b>\$99,851,715</b>

# Coastal Resources Management Council

Agency Number: 050

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.050	3805101.01	Coastal Resources Management Council	2,160,560	2,313,282	2,433,260	2,421,855	2,452,438
		<b>Total General Revenue</b>	<b>\$2,160,560</b>	<b>\$2,313,282</b>	<b>\$2,433,260</b>	<b>\$2,421,855</b>	<b>\$2,452,438</b>
10.050	3810101.02	Coastal Resources Management Project	1,319,998	1,318,285	1,346,000	1,364,339	1,321,831
10.050	3810103.02	RI Aquatic Invasive Species Management	62,563	25,914	9,117	36,000	11,862
10.050	3810109.02	Marine Habitat Characterization in the Northeast	32,016	-	-	-	-
10.050	3810111.02	RI Shoreline Change Beach SAMP	-	-	93,090	193,090	-
		<b>Subtotal CFDA No. 11419</b>	<b>1,414,577</b>	<b>1,344,199</b>	<b>1,448,207</b>	<b>1,593,429</b>	<b>1,333,693</b>
10.050	3810110.02	Coastal Ecosystems Adaptation to Sea Level Rise	64,982	37,665	-	-	-
		<b>Subtotal CFDA No. 11431</b>	<b>64,982</b>	<b>37,665</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.050	3810105.02	Narragansett Bay Habitat Restoration Planning	79,974	331,300	-	-	-
10.050	4550101.02	R.I. River Ecosystem Restoration	551,588	-	-	-	-
		<b>Subtotal CFDA No. 11463</b>	<b>631,562</b>	<b>331,300</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.050	3810108.02	NE Regional Ocean Council Support Project	16,060	-	-	-	-
		<b>Subtotal CFDA No. 11473</b>	<b>16,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.050	3810116.02	Hud-pawtuxet River Modeling Project	-	-	-	87,000	62,970
		<b>Subtotal CFDA No. 14228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,000</b>	<b>62,970</b>
10.050	3810112.02	HUD - RI Shoreline Beach Samp #2	-	95,276	100,000	204,725	-
		<b>Subtotal CFDA No. 14269</b>	<b>-</b>	<b>95,276</b>	<b>100,000</b>	<b>204,725</b>	<b>-</b>
10.050	3810114.02	Enhance Salt Marsh In Ningret Pond	-	68,351	696,141	500,000	2,681,649
		<b>Subtotal CFDA No. 15153</b>	<b>-</b>	<b>68,351</b>	<b>696,141</b>	<b>500,000</b>	<b>2,681,649</b>
10.050	3810113.02	Hurricane Sandy Narrow River Restoration	-	-	370,000	1,835,000	20,000
		<b>Subtotal CFDA No. 15677</b>	<b>-</b>	<b>-</b>	<b>370,000</b>	<b>1,835,000</b>	<b>20,000</b>
		<b>Total Federal Funds</b>	<b>\$2,127,181</b>	<b>\$1,876,791</b>	<b>\$2,614,348</b>	<b>\$4,220,154</b>	<b>\$4,098,312</b>
10.050	3815101.03	Habitat Restoration	170,000	180,733	250,000	250,000	250,000
		<b>Total Restricted Receipts</b>	<b>\$170,000</b>	<b>\$180,733</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
21.050	7050103.05	RICAP - South Cost Restoration Project	-	-	321,775	321,775	260,657
21.050	7050107.05	RICAP - RI Beach SAMP	-	298,374	50,000	1,626	-
21.050	7050108.05	RICAP - RI Coastal Storm Risk Study	-	-	-	-	150,000
		<b>Total Operating Transfers from Other Funds</b>	<b>-</b>	<b>\$298,374</b>	<b>\$371,775</b>	<b>\$323,401</b>	<b>\$410,657</b>

# Coastal Resources Management Council

Agency Number: 050

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	<i>Total - Central Management</i>	\$4,457,741	\$4,669,180	\$5,669,383	\$7,215,410	\$7,211,407
	<i>Total General Revenue</i>	\$2,160,560	\$2,313,282	\$2,433,260	\$2,421,855	\$2,452,438
	<i>Total Federal Funds</i>	\$2,127,181	\$1,876,791	\$2,614,348	\$4,220,154	\$4,098,312
	<i>Total Restricted Receipts</i>	\$170,000	\$180,733	\$250,000	\$250,000	\$250,000
	<i>Total Operating Transfers from Other Funds</i>	-	\$298,374	\$371,775	\$323,401	\$410,657
<b>Grand Total</b>	<b>Coastal Resources Management Council</b>	<b>\$4,457,741</b>	<b>\$4,669,180</b>	<b>\$5,669,383</b>	<b>\$7,215,410</b>	<b>\$7,211,407</b>

# Transportation



# Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
12.070	3855101.02	NHTSA - State and Community Highway Safety Program	2,728,306	1,768,365	2,500,000	2,045,233	2,053,031
		<b>Subtotal CFDA No. 20600</b>	<b>2,728,306</b>	<b>1,768,365</b>	<b>2,500,000</b>	<b>2,045,233</b>	<b>2,053,031</b>
12.070	3855135.02	NHTSA - Alcohol Impaired Driving Countermeasures	783,973	288,628	100,000	300,000	300,000
		<b>Subtotal CFDA No. 20601</b>	<b>783,973</b>	<b>288,628</b>	<b>100,000</b>	<b>300,000</b>	<b>300,000</b>
12.070	3855113.02	NHTSA - Occupant Protection Incentive Grant	80,978	(1,436)	-	-	54,040
		<b>Subtotal CFDA No. 20602</b>	<b>80,978</b>	<b>(1,436)</b>	<b>-</b>	<b>-</b>	<b>54,040</b>
12.070	3855133.02	NHTSA - Fatality Report/Seatbelt Use/Repeat DUI	9	23	-	-	-
12.070	3855137.02	Min. Penalties for Repeat Offenders DWI or DUI	1,902,501	4,401,996	3,200,000	3,292,613	898,483
		<b>Subtotal CFDA No. 20608</b>	<b>1,902,510</b>	<b>4,402,019</b>	<b>3,200,000</b>	<b>3,292,613</b>	<b>898,483</b>
12.070	3855138.02	Primary Seat Belt Law	345,520	564,963	100,000	575,000	575,000
		<b>Subtotal CFDA No. 20609</b>	<b>345,520</b>	<b>564,963</b>	<b>100,000</b>	<b>575,000</b>	<b>575,000</b>
12.070	3855123.02	NHTSA - State Traffic Safety Infm. Syst.	419,198	930,150	500,000	500,000	500,000
		<b>Subtotal CFDA No. 20610</b>	<b>419,198</b>	<b>930,150</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
12.070	3855130.02	NHTSA - Motorcyclist Safety Grant	156,800	67,847	50,000	50,000	50,000
		<b>Subtotal CFDA No. 20612</b>	<b>156,800</b>	<b>67,847</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
12.070	3855132.02	NHTSA - Child Safety and Booster Seat Incentive	222,695	58,728	50,000	50,000	50,000
		<b>Subtotal CFDA No. 20613</b>	<b>222,695</b>	<b>58,728</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
12.070	3855136.02	Fatality Analysis Reporting System	38,796	18,256	40,000	40,000	40,000
		<b>Subtotal CFDA No. 20614</b>	<b>38,796</b>	<b>18,256</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
12.070	3855139.02	NHTSA - Map-21 405 Funds	879,333	1,793,912	2,000,000	2,000,000	2,090,068
		<b>Subtotal CFDA No. 20616</b>	<b>879,333</b>	<b>1,793,912</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,090,068</b>
		<b>Total Federal Funds</b>	<b>\$7,558,109</b>	<b>\$9,891,432</b>	<b>\$8,540,000</b>	<b>\$8,852,846</b>	<b>\$6,610,622</b>
12.070	3850101.09	Director	1,423,987	1,726,474	1,516,989	3,093,901	2,095,575
12.070	3850102.09	Legal	1,276,947	1,351,863	1,450,990	1,423,972	1,560,697
12.070	3850103.09	Personnel	3,062	4,135	4,100	3,400	3,600
12.070	3850104.09	Audit	8,031	119,155	12,200	151,278	9,800
12.070	3850105.09	Property Management/Real Estate	1,323,425	1,494,153	1,606,181	1,395,603	1,238,589
12.070	3850106.09	Governor's Office of Highway Safety	380,300	349,246	287,066	409,801	419,083
12.070	3850109.09	Central Services Alloc. Gas Tax Credit - CM	(3,182,550)	(4,020,493)	(2,695,311)	(2,695,311)	(2,733,424)

# Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		<b>Total Other Funds</b>	<b>\$1,233,202</b>	<b>\$1,024,533</b>	<b>\$2,182,215</b>	<b>\$3,782,644</b>	<b>\$2,593,920</b>
		<b>Total - Central Management</b>	<b>\$8,791,311</b>	<b>\$10,915,965</b>	<b>\$10,722,215</b>	<b>\$12,635,490</b>	<b>\$9,204,542</b>
12.070	3860101.09	Program Support	331,688	381,391	394,914	387,804	395,984
12.070	3860103.09	External Audit	319,098	259,771	466,094	373,601	22,000
12.070	3860104.09	Fiscal	2,487,747	2,714,903	2,850,946	2,826,536	3,064,111
12.070	3860105.09	Computer	369,473	288,530	2,027,757	1,532,328	839,527
12.070	3860106.09	Administration Division	1,424,280	1,936,308	2,188,221	1,972,496	2,134,972
12.070	3860111.09	Central Services Cost Alloc. Gas Tax Credit - MB	(4,390,501)	(5,129,472)	(3,397,681)	(3,397,681)	(3,447,296)
		<b>Total Other Funds</b>	<b>\$541,785</b>	<b>\$451,431</b>	<b>\$4,530,251</b>	<b>\$3,695,084</b>	<b>\$3,009,298</b>
		<b>Total - Management and Budget</b>	<b>\$541,785</b>	<b>\$451,431</b>	<b>\$4,530,251</b>	<b>\$3,695,084</b>	<b>\$3,009,298</b>
12.070	3900122.02	I-195 Redevelopment Commission Clearing Account	35,851	23,200	-	-	-
		<b>Subtotal CFDA No. 00000</b>	<b>35,851</b>	<b>23,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.070	3900109.02	Highway Fund - Payroll Clearing Account	(129,120)	111,130	-	-	-
12.070	3900110.02	Federal Highway Projects	199,624,190	183,684,580	156,225,143	207,000,000	216,400,000
12.070	3900114.02	FHWA Pledged Revenues - Transfer to Trustee	48,407,246	48,355,688	52,614,532	12,299,713	12,627,972
12.070	3900116.02	Rotary Cost Center Clearing Account	-	-	10,317,715	4,329,968	4,685,720
12.070	3900118.02	Garvee/Motor Fuel Clearing Account	(78,667)	580,824	-	-	-
12.070	3900120.02	Central Services Cost Alloc. Debit - FHWA	20,326,465	15,086,255	8,164,079	10,191,836	10,339,110
12.070	4570101.02	Stimulus - Highway Improvement Program	(1,286,429)	-	-	-	-
12.070	4570103.02	Stimulus - OJT Training	41,361	-	-	-	-
		<b>Subtotal CFDA No. 20205</b>	<b>266,905,046</b>	<b>247,818,477</b>	<b>227,321,469</b>	<b>233,821,517</b>	<b>244,052,802</b>
12.070	4570105.02	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	3,318,774	886,127	14,542,237	-	-
12.070	4570106.02	Providence Station Improvement Project PE/NEPA	507,811	415,749	-	2,500,000	1,028,250
		<b>Subtotal CFDA No. 20319</b>	<b>3,826,585</b>	<b>1,301,876</b>	<b>14,542,237</b>	<b>2,500,000</b>	<b>1,028,250</b>
12.070	3900101.02	Transit Capital	595,620	3,190,144	7,479,766	6,998,886	10,031,713
12.070	4570102.02	Stimulus - Commuter Rail	-	(2,396)	-	14,542,237	4,386,593
		<b>Subtotal CFDA No. 20500</b>	<b>595,620</b>	<b>3,187,748</b>	<b>7,479,766</b>	<b>21,541,123</b>	<b>14,418,306</b>
12.070	3900102.02	Transit CMAQ	5,536,607	5,433,533	5,731,950	7,540,661	6,300,000
		<b>Subtotal CFDA No. 20507</b>	<b>5,536,607</b>	<b>5,433,533</b>	<b>5,731,950</b>	<b>7,540,661</b>	<b>6,300,000</b>

# Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
		<b>Total Federal Funds</b>	<b>\$276,899,709</b>	<b>\$257,764,834</b>	<b>\$255,075,422</b>	<b>\$265,403,301</b>	<b>\$265,799,358</b>
12.070	3905105.03	Third Parties	675,018	2,411,276	1,000,000	159,506	180,219
12.070	3905106.03	RI Highway Maintenance Trust Fund - DMV Fees	6,527,755	-	-	-	-
		<b>Total Restricted Receipts</b>	<b>\$7,202,773</b>	<b>\$2,411,276</b>	<b>\$1,000,000</b>	<b>\$159,506</b>	<b>\$180,219</b>
21.070	7070103.05	RICAP - RIPTA - Land and Buildings	58,208	184,870	200,000	200,000	120,000
21.070	7070104.05	RICAP - Pawtucket - Central Falls Train Station	(22,792)	51	-	-	-
21.070	7070116.05	RICAP - Highway Improvement Program	7,736,360	18,861,470	34,650,000	43,438,530	27,200,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$7,771,776</b>	<b>\$19,046,391</b>	<b>\$34,850,000</b>	<b>\$43,638,530</b>	<b>\$27,320,000</b>
12.070	3865101.09	RIPTA Gasoline Tax	38,794,995	40,662,036	40,963,422	40,397,571	40,078,326
12.070	3865102.09	RIPTA - Environmental Protection Fee	1,977,368	2,298,285	2,214,239	2,183,653	2,166,396
12.070	3865103.09	Gas Tax Transfer to RITBA	-	15,358,922	15,499,673	15,285,568	15,164,772
12.070	3866101.09	Gas Tax Debt Service - Garvee Bonds	8,472,805	8,792,627	8,856,956	8,734,610	8,665,584
12.070	3870101.09	Planning	223,399	291,564	325,565	324,507	273,576
12.070	3870104.09	Public Works	2,237,523	2,182,574	2,230,839	2,100,308	2,187,101
12.070	3870105.09	Public Works (Construction)	2,439,169	2,303,694	2,045,161	2,778,593	2,654,512
12.070	3870107.09	State Match - Gas Tax	2,997,315	2,873,137	2,616,814	2,789,991	3,024,417
12.070	3870112.09	Central Services Cost Alloc. Gas Tax Credit	(7,716,033)	(8,041,503)	(4,098,844)	(4,098,844)	(4,158,390)
12.070	3870117.09	Materials Section	3,711,311	2,969,716	2,785,733	2,016,669	2,075,163
12.070	3870118.09	Health And Safety Programs	-	-	361,882	-	-
12.070	3895101.09	Land Sale Revenue	287,638	727,527	1,500,000	1,000,000	1,000,000
12.070	3895102.09	I-195 Relocation Land Sales	-	1,003	9,300,000	1,500,000	1,500,000
		<b>Total Other Funds</b>	<b>\$53,425,490</b>	<b>\$70,419,582</b>	<b>\$84,601,440</b>	<b>\$75,012,626</b>	<b>\$74,631,457</b>
		<b>Total - Infrastructure-Engineering</b>	<b>\$345,299,748</b>	<b>\$349,642,083</b>	<b>\$375,526,862</b>	<b>\$384,213,963</b>	<b>\$367,931,034</b>
21.070	7070101.05	RICAP - Cherry Hill/Lincoln Facility	481,007	-	-	-	-
21.070	7070102.05	RICAP - Maintenance Facility Improvements	373,194	294,476	100,000	-	400,000
21.070	7070105.05	RICAP - East Providence Facility	(19,081)	(22)	-	-	-
21.070	7070106.05	RICAP - Salt Storage Facilities	185,677	980,762	1,000,000	1,000,000	1,000,000
21.070	7070109.05	RICAP - Portsmouth Facility	640,503	(248,700)	1,000,000	-	2,273,444

# Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
21.070	7070110.05	RICAP - Maint. - Capital Equipment Replacement	2,000,000	2,500,000	2,000,000	2,000,000	2,500,000
21.070	7070112.05	RICAP - Train Station Maintenance and Repairs	32,226	106,417	350,000	350,000	350,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$3,693,526</b>	<b>\$3,632,933</b>	<b>\$4,450,000</b>	<b>\$3,350,000</b>	<b>\$6,523,444</b>
12.070	3861106.09	Maintenance Facility - Outdoor Advertising	-	-	100,000	100,000	100,000
12.070	3861107.09	Maintenance	21,332,868	(9,546,095)	(9,197,512)	(9,275,064)	(15,621,990)
12.070	3861108.09	Winter Maintenance	16,689,190	22,530,406	17,071,324	20,595,451	21,282,741
12.070	3861109.09	Vehicle Maintenance	5,130,587	4,966,897	6,254,149	8,466,583	7,186,049
12.070	3861111.09	Non-Land Surplus Property	-	-	10,000	10,000	50,000
12.070	3906101.09	RI Highway Maintenance Account - State Match	-	12,332,022	15,610,383	-	12,800,000
12.070	3906102.09	RI Highway Maintenance Account - Road And Bridge	-	20,714,828	33,011,592	52,634,240	58,003,091
12.070	3906103.09	RI Highway Maintenance Account - RIPTA Transfer	-	-	2,065,793	2,771,741	3,989,636
12.070	3906104.09	RI Highway Maintenance Account - Highway Drainage	-	-	3,661,421	3,661,421	5,000,000
		<b>Total Other Funds</b>	<b>\$43,152,645</b>	<b>\$50,998,058</b>	<b>\$68,587,150</b>	<b>\$78,964,372</b>	<b>\$92,789,527</b>
		<b>Total - Infrastructure-Maintenance</b>	<b>\$46,846,171</b>	<b>\$54,630,991</b>	<b>\$73,037,150</b>	<b>\$82,314,372</b>	<b>\$99,312,971</b>
		<b>Total Federal Funds</b>	<b>\$284,457,818</b>	<b>\$267,656,266</b>	<b>\$263,615,422</b>	<b>\$274,256,147</b>	<b>\$272,409,980</b>
		<b>Total Restricted Receipts</b>	<b>\$7,202,773</b>	<b>\$2,411,276</b>	<b>\$1,000,000</b>	<b>\$159,506</b>	<b>\$180,219</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$11,465,302</b>	<b>\$22,679,324</b>	<b>\$39,300,000</b>	<b>\$46,988,530</b>	<b>\$33,843,444</b>
		<b>Total Other Funds</b>	<b>\$98,353,122</b>	<b>\$122,893,604</b>	<b>\$159,901,056</b>	<b>\$161,454,726</b>	<b>\$173,024,202</b>
<b>Grand Total</b>	<b>Department Of Transportation</b>		<b>\$401,479,015</b>	<b>\$415,640,470</b>	<b>\$463,816,478</b>	<b>\$482,858,909</b>	<b>\$479,457,845</b>

# **Changes in Budgeting Practices and Presentation**



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# **Changes in Budgeting Practices and Presentation**

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## **General Government**

### **Department of Administration**

#### **Enterprise Technology Strategy and Services**

In FY 2017, the Division of Information Technology (DOIT) will be replaced by the Division of Enterprise Technology Strategy and Service, which shall also include the functions of the Office of Digital Excellence (ODE) and the Office of Library and Information Services (OLIS). The new Division will align existing and future technology platforms along with technical expertise across the agencies of the executive branch.

#### **Office of Supplier Diversity**

In FY 2017, the new Office of Supplier Diversity (“OSD”) shall operate as a subdivision within the division of the Office of Diversity, Equity and Opportunity. This new office will complement the work of the Minority Business Enterprise Compliance Office (MBECO) and will be distinguishable from the MBECO through its proactive support for minority/women and disability business enterprises.

#### **Capital Asset Management and Maintenance**

In FY 2017, the new Division of Capital Asset Management and Maintenance (DCAMM) will oversee Planning/Design/Construction; Facilities Management and Maintenance; Risk Management; Fire Safety Code Board of Appeals; State Building Commission; and Contractor Registration and Licensing. This reorganization of the capital projects and facilities maintenance functions into DCAMM is intended to better align staff resources and clarify roles and responsibilities to support the state’s fixed asset portfolio such that cost savings and efficiencies are achieved.

#### **Office of Internal Audit**

In FY 2017, the new Office of Internal Audit will be created and reside as a subprogram within the Office of Management and Budget. This consolidation will merge the Department of Administration’s Bureau of Audits, Department of Human Service’s Fraud Investigation Unit, the Office of Post-Secondary Commissioner Internal Auditor, the University of Rhode Island Internal Auditors, and the Department of Transportation’s External Audit Unit.

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# **Changes in Budgeting Practices and Presentation**

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## **General Treasurer**

In the FY 2017 budget, a new Office of Debt Management is created within the Office of the General Treasurer. The Office's primary responsibility is to manage the process by which the state and other governmental units issue and manage public debt.

## **Health and Human Services**

### **Department of Health**

In the FY 2017 budget, a new organizational structure is reflected for the Department of Health which is designed to maximize effectiveness and better respond to priorities. The reorganization realigns existing functions into the following budgetary programs: Central Management; Community Health and Equity; Environmental Health; State Laboratories and Medical Examiner; Customer Services; Policy, Information and Communications; and Preparedness, Response, Infectious Disease and Emergency Services.

The Women, Infants, and Children (WIC) program is also moved to the Community, Health and Equity program within the Department of Health for FY 2017. This program was previously located within the Department of Human Services and is entirely federally funded.

### **Department of Human Services**

In the FY 2017 budget, the Department of Human Services transfers the Women, Infants, and Children (WIC) program to the Department of Health.

## **Education**

### **RI State Council on the Arts/ RI Film and Television Office**

In the FY 2017 budget, the RI Film and Television Office, housed within the RI State Council on the Arts, is eliminated. The office's primary responsibility is to promote the State of Rhode Island to production companies and to review and approve applications for Film Production Tax Credits, which are scheduled to sunset in FY 2019. Accordingly, the Governor recommends that the RI Film and Television Office be eliminated and that responsibility for marketing the state to production companies and overseeing the Tax Credit program become the responsibility of the Commerce Corporation.

# **Internal Service Fund Accounts**



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## **Internal Service Fund Accounts**

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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 2017 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.

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## Internal Service Fund Accounts

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### 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.

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## Internal Service Fund Accounts

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**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.

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## Internal Service Fund Accounts

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### 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.

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# Internal Service Fund Accounts

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## 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 employs 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.

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## **Internal Service Fund Accounts**

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### **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 10.0 capitol police officers.

# **Definition of Categories of Expenditures**



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## Definition of Categories of Expenditures

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Generally, the amounts reflected in the categories of expenditures in the *FY 2017 Executive Summary* and in the *FY 2017 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 7-1-87)
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
624700	Health Insurance Fund
624710	Medical Claims/Premiums
624720	Prescription Claims/Premiums

#### **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
625840	Workers' Comp - Independent Medical Exam
625845	Workers' Comp - Impartial Medical Exam
625850	Workers' Comp - Surgical Centers

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**Definition of Categories of Expenditures**


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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

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## Definition of Categories of Expenditures

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### *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  
 643500 Records Storage/Retrieval Costs (Records Center Ch  
 643510 Records Storage and Retrieval Costs  
 643520 ISF Overhead/Service Charges  
 643610 Advertising

#### **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  
 648100 Telephone and Telegraph Services  
 648110 Central Telephone Services (CENTREX)  
 648111 Telephone Charges  
 648112 ISF Overhead/Service Charges

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**Definition of Categories of Expenditures**


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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

**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

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**Definition of Categories of Expenditures**


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651240	Non-Taxable Medicaid Payments via MMIS	653301	Legal Services for Clients
651250	Subsidy Programs: State Dependents and Delinquents	653310	Guardian Ad Litem Services
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	655000	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

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## Definition of Categories of Expenditures

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### *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**



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## Glossary of Budget Terms

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**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 Position 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 position 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 position 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.

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## Glossary of Budget Terms

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**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 30<sup>th</sup> 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 ISTEAFund.

**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.

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## Glossary of Budget Terms

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**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.



# **Personnel Supplement Glossary**



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## Personnel Supplement Glossary

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### 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; (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 2016/FY 2017 are as follows: Retirement: 23.64%/25.34%; Retiree Health: 5.97% in both years for state employees, (0.0% for judges, 1.53% for legislators, and 33.39% for State Police); FICA: 6.2% social security rate and 1.45% Medicare tax in both years; and Medical, Dental & Vision: total weighted average \$17,520/\$18,095. The planning values in effect for the Defined Contribution Plan are tiered based on an employee's longevity as a state employee and are as follows for both FY 2016 and FY 2017: Fewer than 10 years/1.00%; 10 to 15 years/1.25%; 15 to 20 years/1.50%; and more than 20 years/0.0%.

### 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 Education. 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 or 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 appropriated and displayed in the expending agency/program to record the true costs with its associated expenditures program.

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# Personnel Supplement Glossary

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## 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 positions 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 Fund), and Internal Service Funds (programs providing certain state services 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 Appropriations 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 Appropriations Act for the current year establishes an FTE position 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 position cap can be made at the recommendation of the State Budget Officer by agreement of the Governor,

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## Personnel Supplement Glossary

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the Speaker of the House, and the Senate President. The Personnel Supplement section of the Budget document depicts the current year and budget year FTE position cap request, including any requested increases or decreases. Certain positions that perform federally 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 Education 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.

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## **Personnel Supplement Glossary**

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### 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](http://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, retiree health) for payroll accrual, the equivalent of one-tenth of one pay period.

### Personnel Supplement

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 positions 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.

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## **Personnel Supplement Glossary**

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### 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 2016) and budget year (FY 2017) 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 (in accordance with federal 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 4.60% of salaries and wages in FY 2016 and 4.75% in FY 2017, except for Military Staff (firefighters), State Police troopers, Marshalls, Sheriffs, Capitol Police, and Lottery employees, whose assessment is 2.35% in FY 2016 and 2.39% in FY 2017, and university academic faculty, whose assessment is 3.78% in FY 2016 and 3.93% in FY 2017.

### 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.

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## **Personnel Supplement Glossary**

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### 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.