



**Gina M. Raimondo,  
Governor**

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

**Technical Appendix**

# **Technical Appendix**



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# **General Government**



# Department Of Administration

Agency Number: 068

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

# Department Of Administration

Agency Number: 068

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

# Department Of Administration

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

# Department Of Administration

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

# Department Of Administration

Agency Number: 068

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

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

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

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

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

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

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

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.068	1485136.01	DOA - Airport Debt Service	1,442,886	23,886	63,134	59,964	115,835
10.068	1485138.01	DOA - Quonset Point Debt Service	5,005,069	-	2,816,211	2,687,797	4,421,412
10.068	1485139.01	DOA - Third Rail Project - Quonset Point	4,203,638	-	1,968,169	1,754,452	2,585,226
10.068	1485155.01	COPS - Center General Building	281,328	267,422	127,312	126,185	-
10.068	1485156.01	COPS - Attorney General - Debt Service	326,826	168,403	-	-	-
10.068	1485167.01	Shepherd Building Lease Payment	2,960,750	2,971,182	3,013,500	3,013,500	-
10.068	1485170.01	EDC - Fidelity Job Rent Credits	3,190,276	3,295,026	3,442,579	3,392,579	3,442,579
10.068	1485171.01	EDC - Providence Place Mall Sales Tax	3,560,000	3,560,000	3,560,000	3,560,000	3,560,000
10.068	1485172.01	BHDDH - Power Plant	2,254,187	2,242,313	2,253,063	2,253,063	2,255,656
10.068	1485173.01	Convention Center Authority	20,976,048	22,968,419	22,464,563	22,464,563	21,573,465
10.068	1485174.01	DOA - Affordable Housing GO Bonds	5,528,599	-	-	-	7,278,557
10.068	1485175.01	COPS - Center General Bldg. - Tenant	461,027	458,807	216,510	216,489	-
10.068	1485180.01	DEM Debt Service - Narragansett Bay District Commission.	4,280,868	-	2,393,485	2,397,349	2,579,489
10.068	1485181.01	DEM Debt Service - Clean Water Finance Agency	8,869,841	-	8,350,908	4,907,385	7,138,520
10.068	1485182.01	G.O. Bond New Bond Issue Projected Costs	-	-	6,572,812	-	3,500,803
10.068	1485184.01	COPS - Kent County Courthouse	2,876,050	2,877,745	4,615,425	4,615,425	4,616,050
10.068	1485185.01	COPS - DCYF Training School	3,095,250	3,091,845	4,208,150	4,208,150	4,212,950
10.068	1485189.01	Fire Academy Debt Service	233,845	89,507	166,400	166,400	312,250
10.068	1485190.01	Attorney General - AFIS	11,348	33,059	71,140	71,140	71,320
10.068	1485192.01	COPS - Traffic Tribunal - Debt Service	1,320,650	1,319,598	1,673,650	1,673,650	1,676,100
10.068	1485193.01	COPS - Technology	5,788,234	8,585,484	6,611,250	6,611,250	4,968,098
10.068	1485195.01	COPS - Energy Conservation	5,599,054	6,812,992	6,853,151	6,853,151	6,871,914
10.068	1485196.01	COPS - School for the Deaf	1,666,741	2,467,054	2,483,850	2,483,850	2,479,450
10.068	1485202.01	I-195 Land Acquisition	445,914	482,763	500,000	600,000	650,000
10.068	1485203.01	RIPTA Debt Service - GR	1,710,694	587,643	1,168,656	1,150,621	1,601,590
10.068	1485204.01	38 Studios Debt Service	8,635,000	12,499,113	2,523,261	2,523,261	-
10.068	1485207.01	DEM Debt Service - Brownfield/Flood	-	-	-	224,554	223,490
10.068	1485208.01	Mass Transit Hub	-	-	-	18,228	18,650

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# Department Of Administration

Agency Number: 068

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

# Department Of Administration

Agency Number: 068

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

# Department Of Administration

Agency Number: 068

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

# Department Of Administration

Agency Number: 068

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

# Department Of Business Regulation

Agency Number: 071

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.071	1600101.01	Director of Business Regulations	1,234,445	1,386,270	1,325,909	1,395,571	1,396,420
		<b>Total General Revenue</b>	<b>\$1,234,445</b>	<b>\$1,386,270</b>	<b>\$1,325,909</b>	<b>\$1,395,571</b>	<b>\$1,396,420</b>
		<b>Total - Central Management</b>	<b>\$1,234,445</b>	<b>\$1,386,270</b>	<b>\$1,325,909</b>	<b>\$1,395,571</b>	<b>\$1,396,420</b>
10.071	1605101.01	Banking and Securities - Banking	1,539,146	1,457,843	1,818,673	1,761,804	1,843,062
		<b>Total General Revenue</b>	<b>\$1,539,146</b>	<b>\$1,457,843</b>	<b>\$1,818,673</b>	<b>\$1,761,804</b>	<b>\$1,843,062</b>
10.071	1607101.03	Banking Reimbursement Account	(33)	-	-	-	-
10.071	1608101.03	Banking Reimbursement Account	45,652	29,919	50,000	50,000	50,000
		<b>Total Restricted Receipts</b>	<b>\$45,619</b>	<b>\$29,919</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
		<b>Total - Banking Regulation</b>	<b>\$1,584,765</b>	<b>\$1,487,762</b>	<b>\$1,868,673</b>	<b>\$1,811,804</b>	<b>\$1,893,062</b>
10.071	1610101.01	Securities Regulation - Securities	897,502	854,883	1,079,028	974,896	974,364
		<b>Total General Revenue</b>	<b>\$897,502</b>	<b>\$854,883</b>	<b>\$1,079,028</b>	<b>\$974,896</b>	<b>\$974,364</b>
10.071	1611101.03	Securities Reimbursement Account	1,017	1,193	15,000	15,000	15,000
		<b>Total Restricted Receipts</b>	<b>\$1,017</b>	<b>\$1,193</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
		<b>Total - Securities Regulation</b>	<b>\$898,519</b>	<b>\$856,076</b>	<b>\$1,094,028</b>	<b>\$989,896</b>	<b>\$989,364</b>
10.071	1635101.01	Insurance Regulation	3,582,033	3,064,604	3,993,494	3,807,033	4,025,436
		<b>Total General Revenue</b>	<b>\$3,582,033</b>	<b>\$3,064,604</b>	<b>\$3,993,494</b>	<b>\$3,807,033</b>	<b>\$4,025,436</b>
10.071	1645101.03	Assessment for Costs of Rate Filings	238,013	255,077	362,166	390,537	396,095
10.071	1645102.03	Insurance Cos. Assessment for Actuary Costs	1,039,125	987,293	1,315,400	1,294,400	1,315,400
10.071	1645103.03	Insurance Reimbursement Account	102,283	107,223	115,000	115,000	115,000
10.071	1645104.03	Office of Health Insurance Comm. Reimb. Acct.	(35)	-	-	-	-
		<b>Total Restricted Receipts</b>	<b>\$1,379,386</b>	<b>\$1,349,593</b>	<b>\$1,792,566</b>	<b>\$1,799,937</b>	<b>\$1,826,495</b>
		<b>Total - Insurance Regulation</b>	<b>\$4,961,419</b>	<b>\$4,414,197</b>	<b>\$5,786,060</b>	<b>\$5,606,970</b>	<b>\$5,851,931</b>
10.071	1655101.01	Board of Accountancy	4,487	5,782	6,000	6,000	6,000
		<b>Total General Revenue</b>	<b>\$4,487</b>	<b>\$5,782</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
		<b>Total - Board of Accountancy</b>	<b>\$4,487</b>	<b>\$5,782</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
10.071	1625101.01	Commercial Licensing, Racing and Athletics	555,302	594,637	570,516	792,146	810,872

# Department Of Business Regulation

Agency Number: 071

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.071	1625102.01	Real Estate Appraisers Board - CLRA	64,837	75,522	67,691	79,956	82,166
		<b>Total General Revenue</b>	<b>\$620,139</b>	<b>\$670,159</b>	<b>\$638,207</b>	<b>\$872,102</b>	<b>\$893,038</b>
10.071	1627101.03	Real Estate Appraisers - Registration - CLRA	16,760	18,120	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.	456,526	549,191	695,267	754,889	779,957
10.071	1627104.03	Medical Marijuana Licensing	-	-	1,503,394	1,503,394	890,657
		<b>Total Restricted Receipts</b>	<b>\$473,286</b>	<b>\$567,311</b>	<b>\$2,306,661</b>	<b>\$2,366,283</b>	<b>\$1,778,614</b>
		<b>Total - Commercial Licensing and Gaming and Athletics Licensing</b>	<b>\$1,093,425</b>	<b>\$1,237,470</b>	<b>\$2,944,868</b>	<b>\$3,238,385</b>	<b>\$2,671,652</b>
10.071	1660101.01	Boards for Design Professionals	258,827	265,343	273,080	356,246	362,455
		<b>Total General Revenue</b>	<b>\$258,827</b>	<b>\$265,343</b>	<b>\$273,080</b>	<b>\$356,246</b>	<b>\$362,455</b>
		<b>Total - Boards for Design Professionals</b>	<b>\$258,827</b>	<b>\$265,343</b>	<b>\$273,080</b>	<b>\$356,246</b>	<b>\$362,455</b>
10.071	1670102.01	Office of Health Insurance Commissioner	419,595	470,036	1,449,061	1,447,576	1,614,318
		<b>Total General Revenue</b>	<b>\$419,595</b>	<b>\$470,036</b>	<b>\$1,449,061</b>	<b>\$1,447,576</b>	<b>\$1,614,318</b>
10.071	1675107.02	Rate Review Grant II	1,052,801	536,211	238,220	644	-
10.071	1675110.02	Rate Review Grant III	1,163,956	1,290,286	256,150	97,100	22,977
10.071	1675111.02	Rate Review Cycle IV	-	677,552	439,581	491,401	10,047
		<b>Subtotal CFDA No. 93511</b>	<b>2,216,757</b>	<b>2,504,049</b>	<b>933,951</b>	<b>589,145</b>	<b>33,024</b>
10.071	1675113.02	Health Insurance Enforcement And Consumer Protecti	-	-	-	331,045	547,065
		<b>Subtotal CFDA No. 93525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>331,045</b>	<b>547,065</b>
10.071	1675112.02	State Innovation Models Initiative	-	568,975	166,759	1,091,206	312,124
		<b>Subtotal CFDA No. 93624</b>	<b>-</b>	<b>568,975</b>	<b>166,759</b>	<b>1,091,206</b>	<b>312,124</b>
		<b>Total Federal Funds</b>	<b>\$2,216,757</b>	<b>\$3,073,024</b>	<b>\$1,100,710</b>	<b>\$2,011,396</b>	<b>\$892,213</b>
10.071	1680101.03	OHIC Reimbursement Account	3,813	8,917	11,500	11,500	11,500
10.071	1680103.03	Health Quality And Utilization Review	-	-	-	-	217,268
		<b>Total Restricted Receipts</b>	<b>\$3,813</b>	<b>\$8,917</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$228,768</b>
		<b>Total - Office of Health Insurance Commissioner</b>	<b>\$2,640,165</b>	<b>\$3,551,977</b>	<b>\$2,561,271</b>	<b>\$3,470,472</b>	<b>\$2,735,299</b>

# Department Of Business Regulation

Agency Number: 071

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
	<i>Total General Revenue</i>	\$8,556,174	\$8,174,920	\$10,583,452	\$10,621,228	\$11,115,093
	<i>Total Federal Funds</i>	\$2,216,757	\$3,073,024	\$1,100,710	\$2,011,396	\$892,213
	<i>Total Restricted Receipts</i>	\$1,903,121	\$1,956,933	\$4,175,727	\$4,242,720	\$3,898,877
<b>Grand Total</b>	<b>Department Of Business Regulation</b>	<b>\$12,676,052</b>	<b>\$13,204,877</b>	<b>\$15,859,889</b>	<b>\$16,875,344</b>	<b>\$15,906,183</b>

# Executive Office Of Commerce

Agency Number: 029

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.029	4100101.01	Executive Office Of Commerce	203,145	718,500	1,200,198	1,255,549	1,363,714
		<b>Total General Revenue</b>	<b>\$203,145</b>	<b>\$718,500</b>	<b>\$1,200,198</b>	<b>\$1,255,549</b>	<b>\$1,363,714</b>
		<b>Total - Central Management</b>	<b>\$203,145</b>	<b>\$718,500</b>	<b>\$1,200,198</b>	<b>\$1,255,549</b>	<b>\$1,363,714</b>
10.029	4105101.01	Office Housing and Community Development	-	623,185	617,205	613,833	642,391
		<b>Total General Revenue</b>	<b>-</b>	<b>\$623,185</b>	<b>\$617,205</b>	<b>\$613,833</b>	<b>\$642,391</b>
10.029	4106112.02	Housing Preservation Grant	-	8,583	-	-	-
		<b>Subtotal CFDA No. 10443</b>	<b>-</b>	<b>8,583</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.029	4106101.02	Community Development Block Grants - Administration	-	289,497	217,726	324,827	377,576
10.029	4106104.02	CDBG - FY 2010	-	370,443	-	-	-
10.029	4106105.02	CDBG - FY 2011	-	181,322	-	-	-
10.029	4106106.02	CDBG - Disaster Recovery Program	-	1,519,420	1,118,129	1,097,033	1,096,622
10.029	4106107.02	CDBG - FY 2012	-	634,417	500,000	500,000	500,000
10.029	4106108.02	CDBG - Disaster Recovery Hurricane Sandy	-	1,609,539	7,802,225	7,763,089	7,763,529
10.029	4106109.02	CDBG - FY 2013	-	1,289,593	1,000,000	1,000,000	1,000,000
10.029	4106110.02	CDBG - FY 2014	-	2,142,709	2,500,000	2,500,000	2,500,000
10.029	4106111.02	CDBG - FY 2009	-	67,849	-	-	-
10.029	4106113.02	CDBG - FY 2015	-	181,337	2,500,000	2,500,000	2,500,000
		<b>Subtotal CFDA No. 14228</b>	<b>-</b>	<b>8,286,126</b>	<b>15,638,080</b>	<b>15,684,949</b>	<b>15,737,727</b>
10.029	4106102.02	Emergency Shelter Grants	-	576,081	752,847	1,181,982	752,915
		<b>Subtotal CFDA No. 14231</b>	<b>-</b>	<b>576,081</b>	<b>752,847</b>	<b>1,181,982</b>	<b>752,915</b>
10.029	4106103.02	Title XX Shelter Transfer	-	1,145,478	1,400,000	1,400,000	1,400,000
		<b>Subtotal CFDA No. 93667</b>	<b>-</b>	<b>1,145,478</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>
		<b>Total Federal Funds</b>	<b>-</b>	<b>\$10,016,268</b>	<b>\$17,790,927</b>	<b>\$18,266,931</b>	<b>\$17,890,642</b>
10.029	4107101.03	Housing Resources Commission	-	2,681,142	4,750,000	4,750,000	4,159,382
		<b>Total Restricted Receipts</b>	<b>-</b>	<b>\$2,681,142</b>	<b>\$4,750,000</b>	<b>\$4,750,000</b>	<b>\$4,159,382</b>
		<b>Total - Housing and Community Development</b>	<b>-</b>	<b>\$13,320,595</b>	<b>\$23,158,132</b>	<b>\$23,630,764</b>	<b>\$22,692,415</b>
10.029	4115101.01	RI Commerce Corporation Base Appropriation	-	7,394,514	7,394,514	7,434,514	7,474,514
10.029	4115102.01	RI Commerce Corp. - Executive Office of Commerce Programs	-	3,600,000	-	-	-

# Executive Office Of Commerce

Agency Number: 029

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.029	4115103.01	RI Commerce Corp. - Community Service Grants (Pass-Thru)	-	789,492	-	-	-
10.029	4115104.01	RI Commerce Corp. - Airport Impact Aid (Pass-Thru)	-	1,004,174	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	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	1,000,000
10.029	4115107.01	RI Commerce Corp. - Chafee Center At Bryant (Pass-Thru)	-	376,200	376,200	376,200	376,200
10.029	4115108.01	I-195 Redevelopment District Commission	-	844,767	761,000	830,116	761,000
10.029	4115109.01	RI Commerce Corp. - RI College and University Research Collaborative	-	-	150,000	150,000	150,000
10.029	4115111.01	Ri Commerce Corporation - Polaris Manufacturing	-	-	-	-	550,000
10.029	4115112.01	Ri Commerce Corp -national Security Infrastructure	-	-	-	-	200,000
		<b>Total General Revenue</b>	-	<b>\$16,159,147</b>	<b>\$11,856,714</b>	<b>\$11,965,830</b>	<b>\$12,686,714</b>
21.029	7029101.05	RICAP - I-195 Commision	-	259,557	300,000	351,683	300,000
21.029	7029102.05	RICAP - Quonset	-	-	1,000,000	400,000	2,600,000
		<b>Total Operating Transfers from Other Funds</b>	-	<b>\$259,557</b>	<b>\$1,300,000</b>	<b>\$751,683</b>	<b>\$2,900,000</b>
		<b>Total - Quasi-Public Appropriations</b>	-	<b>\$16,418,704</b>	<b>\$13,156,714</b>	<b>\$12,717,513</b>	<b>\$15,586,714</b>
10.029	4116102.01	Small Business Assistance	-	5,458,000	-	-	-
10.029	4116103.01	Anchor Inst. Tax Credit	-	750,000	700,000	700,000	-
10.029	4116104.01	Innovation Initiative	-	1,000,000	1,500,000	1,500,000	2,500,000
10.029	4116105.01	Competitive Cluster Grants	-	750,000	500,000	500,000	-
10.029	4116106.01	I-195 Redevelopment Fund	-	25,000,000	-	-	10,100,000
10.029	4116107.01	Affordable Housing Fund	-	3,000,000	-	-	-
10.029	4116108.01	Main Street RI Streetscape	-	1,000,000	1,000,000	1,000,000	1,250,000
10.029	4116109.01	Rebuild RI	-	1,000,000	25,000,000	25,000,000	20,000,000
10.029	4116110.01	First Wave Closing Fund	-	5,000,000	7,000,000	8,500,000	-
10.029	4116112.01	P-tech	-	-	1,200,000	1,200,000	-
		<b>Total General Revenue</b>	-	<b>\$42,958,000</b>	<b>\$36,900,000</b>	<b>\$38,400,000</b>	<b>\$33,850,000</b>
		<b>Total - Economic Development Initiatives Fund</b>	-	<b>\$42,958,000</b>	<b>\$36,900,000</b>	<b>\$38,400,000</b>	<b>\$33,850,000</b>
10.029	4117103.01	Wavemaker Fellowship	-	-	3,500,000	2,000,000	1,600,000
10.029	4117104.01	Air Service Development Fund	-	-	1,500,000	1,500,000	500,000

# Executive Office Of Commerce

Agency Number: 029

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.029	4117109.01	P-tech	-	-	-	-	1,200,000
		<i>Total General Revenue</i>	-	-	\$5,000,000	\$3,500,000	\$3,300,000
		<i>Total - Commerce Programs</i>	-	-	\$5,000,000	\$3,500,000	\$3,300,000
		<i>Total General Revenue</i>	\$203,145	\$60,458,832	\$55,574,117	\$55,735,212	\$51,842,819
		<i>Total Federal Funds</i>	-	\$10,016,268	\$17,790,927	\$18,266,931	\$17,890,642
		<i>Total Restricted Receipts</i>	-	\$2,681,142	\$4,750,000	\$4,750,000	\$4,159,382
		<i>Total Operating Transfers from Other Funds</i>	-	\$259,557	\$1,300,000	\$751,683	\$2,900,000
<b>Grand Total</b>	<b>Executive Office Of Commerce</b>		\$203,145	\$73,415,799	\$79,415,044	\$79,503,826	\$76,792,843

# Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.073	1700101.01	Director of Labor	92,981	111,104	105,134	119,127	119,315
10.073	1700102.01	Arbitration of School Teacher Disputes	10,000	21,050	15,000	15,000	15,000
		<b>Total General Revenue</b>	<b>\$102,981</b>	<b>\$132,154</b>	<b>\$120,134</b>	<b>\$134,127</b>	<b>\$134,315</b>
10.073	1705101.03	Director of Workers' Compensation	350,554	643,299	529,314	853,221	687,604
		<b>Total Restricted Receipts</b>	<b>\$350,554</b>	<b>\$643,299</b>	<b>\$529,314</b>	<b>\$853,221</b>	<b>\$687,604</b>
21.073	7073101.05	RICAP - Center General Building Roof	13,642	1,086,428	-	156,620	-
21.073	7073102.05	RICAP - Asset Protection	212,049	1,030,562	1,905,000	1,374,438	1,130,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$225,691</b>	<b>\$2,116,990</b>	<b>\$1,905,000</b>	<b>\$1,531,058</b>	<b>\$1,130,000</b>
		<b>Total - Central Management</b>	<b>\$679,226</b>	<b>\$2,892,443</b>	<b>\$2,554,448</b>	<b>\$2,518,406</b>	<b>\$1,951,919</b>
10.073	1711104.01	Workforce Development Initiative	955,748	869,462	704,517	704,517	704,517
		<b>Total General Revenue</b>	<b>\$955,748</b>	<b>\$869,462</b>	<b>\$704,517</b>	<b>\$704,517</b>	<b>\$704,517</b>
10.073	1710116.02	Labor Market Information	702,011	634,731	638,310	616,278	516,784
		<b>Subtotal CFDA No. 17002</b>	<b>702,011</b>	<b>634,731</b>	<b>638,310</b>	<b>616,278</b>	<b>516,784</b>
10.073	1710101.02	Job Services	2,234,280	2,986,855	3,450,867	2,776,275	2,718,093
10.073	1710102.02	Job Services Reimbursable	417,477	420,430	359,255	397,803	400,721
10.073	1710159.02	Disability Employment Initiative/Admin - F13	1,045,423	645,652	954,476	-	-
		<b>Subtotal CFDA No. 17207</b>	<b>3,697,180</b>	<b>4,052,937</b>	<b>4,764,598</b>	<b>3,174,078</b>	<b>3,118,814</b>
10.073	1710112.02	RI School-to-Work Implementation Plan	422,471	513,186	465,051	497,824	465,051
		<b>Subtotal CFDA No. 17235</b>	<b>422,471</b>	<b>513,186</b>	<b>465,051</b>	<b>497,824</b>	<b>465,051</b>
10.073	1710113.02	Trade Readjustment Act	497,114	436,473	423,853	2,352,761	1,019,582
		<b>Subtotal CFDA No. 17245</b>	<b>497,114</b>	<b>436,473</b>	<b>423,853</b>	<b>2,352,761</b>	<b>1,019,582</b>
10.073	1710103.02	WIA GRI/NRI - Adult Program	2,171,022	2,141,372	2,015,623	2,145,041	2,080,748
10.073	1710105.02	WIA Office - Adult Programs	197,265	283,552	514,026	631,574	544,396
10.073	1710106.02	WIA P/C - Adult Program	911,468	1,613,951	945,491	1,021,876	928,372
		<b>Subtotal CFDA No. 17258</b>	<b>3,279,755</b>	<b>4,038,875</b>	<b>3,475,140</b>	<b>3,798,491</b>	<b>3,553,516</b>
10.073	1710104.02	WIA GRI/NRI - Youth Program	2,024,048	2,730,815	2,251,534	2,339,978	2,110,173
10.073	1710107.02	WIA P/C - Youth Program	972,163	1,467,486	1,217,291	1,420,241	1,190,460
10.073	1710109.02	WIA Office - Youth Programs	240,748	393,203	596,075	652,523	667,749

# Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
	<b>Subtotal CFDA No. 17259</b>	<b>3,236,959</b>	<b>4,591,504</b>	<b>4,064,900</b>	<b>4,412,742</b>	<b>3,968,382</b>
10.073	1710158.02 Data Quality Initiative	310,416	421,174	416,397	861,319	331,619
10.073	1710167.02 Women's Paid Leave	22,953	134,990	58,934	235,737	-
	<b>Subtotal CFDA No. 17261</b>	<b>333,369</b>	<b>556,164</b>	<b>475,331</b>	<b>1,097,056</b>	<b>331,619</b>
10.073	1710162.02 Wia Incentive Grants – Section 503 Grants To State	448,960	376,182	1,291,885	2,640,572	100,000
	<b>Subtotal CFDA No. 17267</b>	<b>448,960</b>	<b>376,182</b>	<b>1,291,885</b>	<b>2,640,572</b>	<b>100,000</b>
10.073	1710165.02 Ready To Work H1B	43,913	156,560	172,377	137,639	143,297
	<b>Subtotal CFDA No. 17268</b>	<b>43,913</b>	<b>156,560</b>	<b>172,377</b>	<b>137,639</b>	<b>143,297</b>
10.073	1710170.02 Linking To Emp Activities Pre-release	-	-	-	88,784	111,383
	<b>Subtotal CFDA No. 17270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,784</b>	<b>111,383</b>
10.073	1710160.02 Hurricane Sandy NEG	(186)	-	-	-	-
10.073	1710161.02 WIA DW National Reserve - Emergency	551,757	277,096	14,184	-	-
10.073	1710164.02 WIA NEG - Job Driven	468,451	657,468	468,355	2,449,668	212,410
10.073	1710168.02 Sector Partnership NEG	-	493,470	1,000,000	3,575,510	1,193,367
	<b>Subtotal CFDA No. 17277</b>	<b>1,020,022</b>	<b>1,428,034</b>	<b>1,482,539</b>	<b>6,025,178</b>	<b>1,405,777</b>
10.073	1710108.02 WIA GRI/NRI - Dislocated Worker Program	2,300,606	2,943,252	2,244,157	2,410,887	1,969,883
10.073	1710110.02 WIA Office - Dislocated Worker Program	1,000,375	1,446,740	1,286,631	1,380,278	1,204,722
10.073	1710111.02 WIA P/C Dislocated Worker	794,212	684,844	847,916	1,531,239	984,208
10.073	1710146.02 WIA Office - Dislocated Worker Program	298,426	468,651	760,631	760,570	795,180
	<b>Subtotal CFDA No. 17278</b>	<b>4,393,619</b>	<b>5,543,487</b>	<b>5,139,335</b>	<b>6,082,974</b>	<b>4,953,993</b>
10.073	1710169.02 Wioa Implementation	-	89,790	27,852	24,761	-
	<b>Subtotal CFDA No. 17281</b>	<b>-</b>	<b>89,790</b>	<b>27,852</b>	<b>24,761</b>	<b>-</b>
10.073	1710157.02 Workforce Innovation Fund	698,746	222,195	-	20,000	-
	<b>Subtotal CFDA No. 17283</b>	<b>698,746</b>	<b>222,195</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
10.073	1710171.02 Apprenticeship Usa	-	-	-	200,000	55,875
	<b>Subtotal CFDA No. 17285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>55,875</b>
10.073	1710118.02 Veterans Services	474,798	399,192	459,179	401,671	409,084
	<b>Subtotal CFDA No. 17801</b>	<b>474,798</b>	<b>399,192</b>	<b>459,179</b>	<b>401,671</b>	<b>409,084</b>
10.073	1710119.02 Local Veteran's Employment Rep. Program	185,009	153,090	302,065	241,936	248,839
	<b>Subtotal CFDA No. 17804</b>	<b>185,009</b>	<b>153,090</b>	<b>302,065</b>	<b>241,936</b>	<b>248,839</b>

# Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.073	1710125.02	Work First- TANF	957,413	828,893	939,506	910,737	918,982
10.073	1710163.02	DLT/DHS TANF WIF	67,706	-	-	-	-
		<b>Subtotal CFDA No. 93558</b>	<b>1,025,119</b>	<b>828,893</b>	<b>939,506</b>	<b>910,737</b>	<b>918,982</b>
10.073	1710156.02	DLT TANF Summer Youth	531,271	-	-	-	-
		<b>Subtotal CFDA No. 93714</b>	<b>531,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$20,990,316</b>	<b>\$24,021,293</b>	<b>\$24,121,921</b>	<b>\$32,723,482</b>	<b>\$21,320,978</b>
10.073	1721101.03	Governor's Workforce Board	7,946,278	9,438,573	10,706,179	15,750,470	10,971,385
10.073	1727101.03	JDF Core Services	603,534	1,459,611	1,322,272	2,219,919	1,630,000
		<b>Total Restricted Receipts</b>	<b>\$8,549,812</b>	<b>\$10,898,184</b>	<b>\$12,028,451</b>	<b>\$17,970,389</b>	<b>\$12,601,385</b>
10.073	1707101.09	Reed Act - Workforce Development	-	282,379	-	4,009,698	32,000
10.073	1707103.09	WIF Supplemental Funding	31,327	7,119	-	27,190	7,261
10.073	1707104.09	NETEC Funds	-	-	-	15,695	-
10.073	1707105.09	Ticket To Work Milestones	-	-	-	150,000	38,945
10.073	1707106.09	CSIP-RIF	-	40,000	-	-	-
10.073	1707107.09	SWEAP-NSC	-	50,826	9,711	45,211	46,437
		<b>Total Other Funds</b>	<b>\$31,327</b>	<b>\$380,324</b>	<b>\$9,711</b>	<b>\$4,247,794</b>	<b>\$124,643</b>
		<b>Total - Workforce Development Services</b>	<b>\$30,527,203</b>	<b>\$36,169,263</b>	<b>\$36,864,600</b>	<b>\$55,646,182</b>	<b>\$34,751,523</b>
10.073	1730101.01	Professional Regulation Licensing	1,543,508	1,931,678	1,793,949	1,791,531	1,913,037
10.073	1730102.01	Occupational Safety	709,233	731,714	697,809	692,202	961,532
10.073	1730103.01	Title III - Superfund - Material Safety Database	86,889	4,574	7,309	4,956	7,309
10.073	1730105.01	Labor Standards	453,196	303,999	326,344	324,646	586,520
		<b>Total General Revenue</b>	<b>\$2,792,826</b>	<b>\$2,971,965</b>	<b>\$2,825,411</b>	<b>\$2,813,335</b>	<b>\$3,468,398</b>
		<b>Total - Workforce Regulation and Safety</b>	<b>\$2,792,826</b>	<b>\$2,971,965</b>	<b>\$2,825,411</b>	<b>\$2,813,335</b>	<b>\$3,468,398</b>
10.073	1745101.01	Policemen's Relief Fund	1,258,786	965,035	1,067,296	1,024,922	1,035,738
10.073	1745102.01	Firemen's Relief Fund	3,061,253	3,003,718	3,092,787	3,058,346	3,011,010
		<b>Total General Revenue</b>	<b>\$4,320,039</b>	<b>\$3,968,753</b>	<b>\$4,160,083</b>	<b>\$4,083,268</b>	<b>\$4,046,748</b>
10.073	1750101.02	Benefits - Trade Readjustment Act	485,808	385,033	500,000	500,000	500,000
10.073	1750102.02	UI Administration	11,697,299	11,352,226	9,495,159	9,380,510	10,231,845

# Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.073	1750105.02	Disaster Unemployment Assistance	(344)	-	-	-	-
10.073	1750106.02	UI Supplement Budget Requests	2,977,431	3,342,129	4,334,500	6,582,955	3,406,860
10.073	1750107.02	Short-Time Compensation	713,199	-	-	-	-
10.073	4573102.02	Stimulus - UI Administration - Income Support	(3,743)	-	-	-	-
		<b>Subtotal CFDA No. 17225</b>	<b>15,869,650</b>	<b>15,079,388</b>	<b>14,329,659</b>	<b>16,463,465</b>	<b>14,138,705</b>
10.073	1750104.02	Clearing Account	(100,370)	41,230	-	-	-
64.073	4564101.02	Stimulus - Federal Additional Compensation	(41,742)	-	-	-	-
64.073	4564103.02	Stimulus - Extended Unemp. Compensation	(804,287)	-	-	-	-
		<b>Subtotal CFDA No. 99999</b>	<b>(946,399)</b>	<b>41,230</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$14,923,251</b>	<b>\$15,120,618</b>	<b>\$14,329,659</b>	<b>\$16,463,465</b>	<b>\$14,138,705</b>
10.073	1727103.03	Job Development Fund (0.3% Surcharge)	15,350,259	9,166,289	-	-	-
10.073	1755101.03	Tardy Fund UI	1,210,921	652,487	750,000	805,237	700,000
10.073	1755102.03	Interest Fund UI	1,582,465	2,587,508	1,725,000	1,501,369	1,400,020
		<b>Total Restricted Receipts</b>	<b>\$18,143,645</b>	<b>\$12,406,284</b>	<b>\$2,475,000</b>	<b>\$2,306,606</b>	<b>\$2,100,020</b>
10.073	1706103.09	Self Employment Assistance	52,074	-	-	-	-
10.073	1706104.09	Stc Improve/promo	47,072	145,933	-	100,450	40,418
14.073	1735101.09	TDI Administration "A" General	7,862,515	8,281,596	8,342,179	9,144,646	8,952,376
14.073	1735102.09	TDI Payment of Benefits	163,666,088	166,553,585	168,000,000	170,000,000	173,000,000
14.073	1735103.09	TDI Caregiver Administration	506,711	520,350	1,111,499	1,103,486	1,114,146
14.073	1735104.09	TDI Caregiver Benefits	8,647,985	10,196,848	9,500,000	12,500,000	14,500,000
64.073	1740101.09	Benefits- Federal and Veteran Employment	2,748,540	1,572,985	2,500,000	1,000,000	1,100,000
64.073	1740102.09	Benefits - Unemployment. Insurance	161,196,476	147,211,429	152,100,000	150,120,000	152,120,000
64.073	1740103.09	Benefits - State Employees	(9,943)	1,026,211	1,800,000	800,000	1,000,000
64.073	1740104.09	Benefit Payments to Other States	4,249,468	8,239,052	4,000,000	7,000,000	7,000,000
64.073	1740105.09	Interest Paid to Federal Gov on UI Loan	350,259	-	-	-	-
		<b>Total Other Funds</b>	<b>\$349,317,245</b>	<b>\$343,747,989</b>	<b>\$347,353,678</b>	<b>\$351,768,582</b>	<b>\$358,826,940</b>
		<b>Total - Income Support</b>	<b>\$386,704,180</b>	<b>\$375,243,644</b>	<b>\$368,318,420</b>	<b>\$374,621,921</b>	<b>\$379,112,413</b>
10.073	1765101.03	Claims Mon. and Data Proc. Unit - WC	2,158,617	2,031,571	2,413,535	2,850,300	2,913,972

# Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.073	1765102.03	Donley Center Operations	3,472,708	3,352,156	3,652,866	3,790,055	3,831,696
10.073	1765103.03	Education Unit	608,459	526,654	600,719	383,245	383,278
10.073	1765104.03	Second Injury Fund Operation	1,728,704	1,532,223	1,705,887	1,323,445	1,336,442
10.073	1765105.03	Injured Workers' Incentive Benefit	53,366	55,000	55,000	55,000	55,000
10.073	1765106.03	Self Insurance Operations	106,653	122,940	124,351	178,352	181,046
		<b>Total Restricted Receipts</b>	<b>\$8,128,507</b>	<b>\$7,620,544</b>	<b>\$8,552,358</b>	<b>\$8,580,397</b>	<b>\$8,701,434</b>
		<b>Total - Injured Workers Services</b>	<b>\$8,128,507</b>	<b>\$7,620,544</b>	<b>\$8,552,358</b>	<b>\$8,580,397</b>	<b>\$8,701,434</b>
10.073	1800101.01	Labor Relations Board	381,678	439,709	402,491	404,549	397,335
		<b>Total General Revenue</b>	<b>\$381,678</b>	<b>\$439,709</b>	<b>\$402,491</b>	<b>\$404,549</b>	<b>\$397,335</b>
		<b>Total - Labor Relations Board</b>	<b>\$381,678</b>	<b>\$439,709</b>	<b>\$402,491</b>	<b>\$404,549</b>	<b>\$397,335</b>
		<b>Total General Revenue</b>	<b>\$8,553,272</b>	<b>\$8,382,043</b>	<b>\$8,212,636</b>	<b>\$8,139,796</b>	<b>\$8,751,313</b>
		<b>Total Federal Funds</b>	<b>\$35,913,567</b>	<b>\$39,141,911</b>	<b>\$38,451,580</b>	<b>\$49,186,947</b>	<b>\$35,459,683</b>
		<b>Total Restricted Receipts</b>	<b>\$35,172,518</b>	<b>\$31,568,311</b>	<b>\$23,585,123</b>	<b>\$29,710,613</b>	<b>\$24,090,443</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$225,691</b>	<b>\$2,116,990</b>	<b>\$1,905,000</b>	<b>\$1,531,058</b>	<b>\$1,130,000</b>
		<b>Total Other Funds</b>	<b>\$349,348,572</b>	<b>\$344,128,313</b>	<b>\$347,363,389</b>	<b>\$356,016,376</b>	<b>\$358,951,583</b>
<b>Grand Total Department Of Labor And Training</b>			<b>\$429,213,620</b>	<b>\$425,337,568</b>	<b>\$419,517,728</b>	<b>\$444,584,790</b>	<b>\$428,383,022</b>

# Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.080	4000101.01	Director of Revenue	597,784	454,402	685,859	753,738	766,015
10.080	4000102.01	Legal Services	475,050	417,825	461,188	469,110	478,251
		<b>Total General Revenue</b>	<b>\$1,072,834</b>	<b>\$872,227</b>	<b>\$1,147,047</b>	<b>\$1,222,848</b>	<b>\$1,244,266</b>
		<b>Total - Director of Revenue</b>	<b>\$1,072,834</b>	<b>\$872,227</b>	<b>\$1,147,047</b>	<b>\$1,222,848</b>	<b>\$1,244,266</b>
10.080	4010101.01	Office of Revenue Analysis	466,468	488,662	806,836	807,744	788,009
		<b>Total General Revenue</b>	<b>\$466,468</b>	<b>\$488,662</b>	<b>\$806,836</b>	<b>\$807,744</b>	<b>\$788,009</b>
		<b>Total - Office of Revenue Analysis</b>	<b>\$466,468</b>	<b>\$488,662</b>	<b>\$806,836</b>	<b>\$807,744</b>	<b>\$788,009</b>
21.080	7080106.05	RICAP - Lottery Building Renovations	24,680	444,458	-	119,112	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$24,680</b>	<b>\$444,458</b>	<b>-</b>	<b>\$119,112</b>	<b>-</b>
40.080	4020101.09	Lottery Division	241,320,601	231,868,835	247,014,755	246,562,887	246,904,460
40.080	4020102.09	Lottery - Casino Operations	93,389,292	109,398,650	115,352,469	123,528,161	128,134,976
		<b>Total Other Funds</b>	<b>\$334,709,893</b>	<b>\$341,267,485</b>	<b>\$362,367,224</b>	<b>\$370,091,048</b>	<b>\$375,039,436</b>
		<b>Total - Lottery Division</b>	<b>\$334,734,573</b>	<b>\$341,711,943</b>	<b>\$362,367,224</b>	<b>\$370,210,160</b>	<b>\$375,039,436</b>
10.080	4030101.01	Division of Municipal Affairs	340,424	411,942	1,072,586	1,439,025	891,094
10.080	4030102.01	Local Government Assistance	262,062	360,109	456,788	481,356	402,713
10.080	4030103.01	Central Falls Receivership	26,749	53,989	10,000	40,000	10,000
10.080	4030105.01	Woonsocket Oversight	133,467	-	-	-	-
10.080	4030106.01	Financial Reporting, State Aid, Property Taxes	567,728	588,924	575,042	681,051	687,361
10.080	4030107.01	State Oversight	56,063	364,948	591,323	214,078	218,481
10.080	4030108.01	FSA Oversight Cost Reimbursement 45-9-10	123,509	125,804	129,039	129,039	129,039
10.080	4030109.01	Central Coventry Fire District Oversight	865,372	294,999	50,000	-	-
10.080	4030111.01	Municipal Transparency Portal	-	-	169,109	112,785	172,337
		<b>Total General Revenue</b>	<b>\$2,375,374</b>	<b>\$2,200,715</b>	<b>\$3,053,887</b>	<b>\$3,097,334</b>	<b>\$2,511,025</b>
		<b>Total - Municipal Finance</b>	<b>\$2,375,374</b>	<b>\$2,200,715</b>	<b>\$3,053,887</b>	<b>\$3,097,334</b>	<b>\$2,511,025</b>
10.080	4040101.01	Tax Administrator	1,472,367	1,755,681	1,885,394	1,981,789	2,055,771
10.080	4040102.01	Tax Processing Division	2,348,510	2,365,862	2,547,572	2,690,506	3,037,697
10.080	4040103.01	Taxation - Operating	1,783,350	1,852,150	1,847,870	1,866,637	2,866,637

# Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.080	4040104.01	Compliance and Collection	3,581,929	3,597,458	4,122,931	3,906,970	3,934,371
10.080	4040105.01	Field Audit	6,084,610	6,708,807	6,716,219	6,733,558	7,130,457
10.080	4040106.01	Assessment and Review	2,844,222	3,265,017	3,174,343	3,194,872	3,251,054
		<b>Total General Revenue</b>	<b>\$18,114,988</b>	<b>\$19,544,975</b>	<b>\$20,294,329</b>	<b>\$20,374,332</b>	<b>\$22,275,987</b>
10.080	4045104.02	DEM Grant - Groundfish Disaster Funding	1,389,962	444,412	-	726,623	-
		<b>Subtotal CFDA No. 11454</b>	<b>1,389,962</b>	<b>444,412</b>	<b>-</b>	<b>726,623</b>	<b>-</b>
10.080	4045101.02	Unemployment Insurance	1,136,880	1,187,622	1,343,291	1,463,294	1,361,360
		<b>Subtotal CFDA No. 17225</b>	<b>1,136,880</b>	<b>1,187,622</b>	<b>1,343,291</b>	<b>1,463,294</b>	<b>1,361,360</b>
10.080	4045103.02	Commercial Vehicles Information Systems	580,290	-	-	354,758	-
		<b>Subtotal CFDA No. 20237</b>	<b>580,290</b>	<b>-</b>	<b>-</b>	<b>354,758</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$3,107,132</b>	<b>\$1,632,034</b>	<b>\$1,343,291</b>	<b>\$2,544,675</b>	<b>\$1,361,360</b>
10.080	4050101.03	Job Development Fund	787,203	831,372	930,267	1,016,597	945,239
		<b>Total Restricted Receipts</b>	<b>\$787,203</b>	<b>\$831,372</b>	<b>\$930,267</b>	<b>\$1,016,597</b>	<b>\$945,239</b>
10.080	4055101.09	Motor Fuel Tax Evasion Program	166,344	121,147	176,148	176,148	176,148
10.080	4056101.09	Temporary Disability Insurance	837,875	874,757	987,863	1,079,570	1,004,487
		<b>Total Other Funds</b>	<b>\$1,004,219</b>	<b>\$995,904</b>	<b>\$1,164,011</b>	<b>\$1,255,718</b>	<b>\$1,180,635</b>
		<b>Total - Taxation</b>	<b>\$23,013,542</b>	<b>\$23,004,285</b>	<b>\$23,731,898</b>	<b>\$25,191,322</b>	<b>\$25,763,221</b>
10.080	4060101.01	Registry of Motor Vehicles	10,880,464	11,424,111	11,961,017	11,801,137	11,930,699
10.080	4060102.01	Safety and Emissions Control	481,827	514,568	510,006	518,145	525,314
10.080	4060103.01	Operator Control	1,945,008	2,035,646	1,964,548	1,869,045	1,962,092
10.080	4060104.01	Motor Vehicle Emissions Inspections	360,045	337,354	345,138	331,820	339,975
10.080	4060105.01	Motor Vehicle Value Commission - State	14,763	14,784	14,763	14,763	14,763
10.080	4060109.01	DMV - Operating	5,081,975	5,539,338	8,872,918	5,784,678	9,272,255
		<b>Total General Revenue</b>	<b>\$18,764,082</b>	<b>\$19,865,801</b>	<b>\$23,668,390</b>	<b>\$20,319,588</b>	<b>\$24,045,098</b>
10.080	4065109.02	FY09 National Motor Vehicle Title Info. System	-	40,465	-	-	-
		<b>Subtotal CFDA No. 16580</b>	<b>-</b>	<b>40,465</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.080	4065103.02	CMAQ Technical Training and Support	15,250	7,050	-	-	-
		<b>Subtotal CFDA No. 20205</b>	<b>15,250</b>	<b>7,050</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.080	4065119.02 PRISM 2014	71,409	(36)	-	-	-
	<b>Subtotal CFDA No. 20231</b>	<b>71,409</b>	<b>(36)</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	(140,933)	143,854	169,133	-	-
10.080	4065117.02 Commercial Drivers License (CDL) 2013	26,805	-	-	-	-
10.080	4065118.02 Commercial Drivers License (CDL) 2014	107,870	57,116	325,000	325,000	136,900
	<b>Subtotal CFDA No. 20232</b>	<b>416,098</b>	<b>200,970</b>	<b>494,133</b>	<b>325,000</b>	<b>136,900</b>
10.080	4065106.02 Commercial Vehicle Information System	39,916	297,963	260,780	1,435,000	-
	<b>Subtotal CFDA No. 20237</b>	<b>39,916</b>	<b>297,963</b>	<b>260,780</b>	<b>1,435,000</b>	-
10.080	4065121.02 DOT Highway Safety Grant	-	41,628	-	-	-
	<b>Subtotal CFDA No. 20600</b>	-	<b>41,628</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	46,426	48,181	47,163	70,538	69,240
	<b>Subtotal CFDA No. 93563</b>	<b>46,426</b>	<b>48,181</b>	<b>47,163</b>	<b>70,538</b>	<b>69,240</b>
10.080	4065112.02 REAL ID 2009	83	-	-	-	-
10.080	4065113.02 REAL ID 2010	516,309	-	-	-	-
10.080	4065116.02 REAL ID 2011	94,087	472,251	-	-	-
	<b>Subtotal CFDA No. 97089</b>	<b>610,479</b>	<b>472,251</b>	-	-	-
	<b>Total Federal Funds</b>	<b>\$1,207,851</b>	<b>\$1,108,472</b>	<b>\$802,076</b>	<b>\$1,830,538</b>	<b>\$206,140</b>
10.080	4070101.03 Division of Motor Vehicles Registry Technology	-	-	2,080,000	-	-
10.080	4070103.03 DMV Modernization Project	-	1,804,936	2,000,000	3,080,000	2,080,000
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>\$1,819,699</b>	<b>\$4,094,763</b>	<b>\$3,094,763</b>	<b>\$2,094,763</b>
21.080	7080105.05 RICAP - Safety & Emissions Lift Replacement	275,346	-	-	-	-
	<b>Total Operating Transfers from Other Funds</b>	<b>\$275,346</b>	-	-	-	-

# Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		<b>Total - Registry of Motor Vehicles</b>	<b>\$20,262,042</b>	<b>\$22,793,972</b>	<b>\$28,565,229</b>	<b>\$25,244,889</b>	<b>\$26,346,001</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	681,508	1,300,849	559,901	559,901	937,228
10.080	4080107.01	Payments in Lieu of Tax Exempt Property	40,080,409	40,080,409	41,979,103	41,979,103	45,205,606
10.080	4080108.01	Distressed Communities Relief Fund	10,384,458	10,384,458	12,384,458	12,384,458	12,384,458
10.080	4080112.01	Municipal Aid	5,029,724	4,999,098	-	137,340	-
		<b>Total General Revenue</b>	<b>\$66,176,099</b>	<b>\$66,764,814</b>	<b>\$64,923,462</b>	<b>\$65,060,802</b>	<b>\$68,527,292</b>
10.080	4085102.03	Car Rental Tax/Surcharge - Warwick Share	916,700	940,513	922,013	922,013	922,013
		<b>Total Restricted Receipts</b>	<b>\$916,700</b>	<b>\$940,513</b>	<b>\$922,013</b>	<b>\$922,013</b>	<b>\$922,013</b>
		<b>Total - State Aid</b>	<b>\$67,092,799</b>	<b>\$67,705,327</b>	<b>\$65,845,475</b>	<b>\$65,982,815</b>	<b>\$69,449,305</b>
		<b>Total General Revenue</b>	<b>\$106,969,845</b>	<b>\$109,737,194</b>	<b>\$113,893,951</b>	<b>\$110,882,648</b>	<b>\$119,391,677</b>
		<b>Total Federal Funds</b>	<b>\$4,314,983</b>	<b>\$2,740,506</b>	<b>\$2,145,367</b>	<b>\$4,375,213</b>	<b>\$1,567,500</b>
		<b>Total Restricted Receipts</b>	<b>\$1,718,666</b>	<b>\$3,591,584</b>	<b>\$5,947,043</b>	<b>\$5,033,373</b>	<b>\$3,962,015</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$300,026</b>	<b>\$444,458</b>	<b>-</b>	<b>\$119,112</b>	<b>-</b>
		<b>Total Other Funds</b>	<b>\$335,714,112</b>	<b>\$342,263,389</b>	<b>\$363,531,235</b>	<b>\$371,346,766</b>	<b>\$376,220,071</b>
<b>Grand Total</b>	<b>Department Of Revenue</b>		<b>\$449,017,632</b>	<b>\$458,777,131</b>	<b>\$485,517,596</b>	<b>\$491,757,112</b>	<b>\$501,141,263</b>

# General Assembly

Agency Number: 011

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.011	1825101.01	General Assembly	5,100,489	5,442,154	5,725,048	7,972,363	6,080,325
		<b>Total General Revenue</b>	<b>\$5,100,489</b>	<b>\$5,442,154</b>	<b>\$5,725,048</b>	<b>\$7,972,363</b>	<b>\$6,080,325</b>
		<b>Total - General Assembly</b>	<b>\$5,100,489</b>	<b>\$5,442,154</b>	<b>\$5,725,048</b>	<b>\$7,972,363</b>	<b>\$6,080,325</b>
10.011	1825102.01	House Fiscal Advisory Staff	1,464,798	1,405,837	1,893,563	1,946,864	1,843,417
		<b>Total General Revenue</b>	<b>\$1,464,798</b>	<b>\$1,405,837</b>	<b>\$1,893,563</b>	<b>\$1,946,864</b>	<b>\$1,843,417</b>
		<b>Total - Fiscal Advisory Staff</b>	<b>\$1,464,798</b>	<b>\$1,405,837</b>	<b>\$1,893,563</b>	<b>\$1,946,864</b>	<b>\$1,843,417</b>
10.011	1825103.01	Legislative Council	3,692,521	3,683,314	5,357,247	5,225,644	5,436,430
		<b>Total General Revenue</b>	<b>\$3,692,521</b>	<b>\$3,683,314</b>	<b>\$5,357,247</b>	<b>\$5,225,644</b>	<b>\$5,436,430</b>
		<b>Total - Legislative Council</b>	<b>\$3,692,521</b>	<b>\$3,683,314</b>	<b>\$5,357,247</b>	<b>\$5,225,644</b>	<b>\$5,436,430</b>
10.011	1825104.01	Joint Committee on Legislative Services	18,908,536	19,612,245	20,519,076	22,215,070	21,169,524
10.011	1825105.01	Legislative Data Services	1,221,630	1,405,786	1,956,596	2,856,163	2,268,743
10.011	1825106.01	Telecommunications - Cable TV	1,355,390	1,278,115	1,638,657	1,951,244	1,692,121
		<b>Total General Revenue</b>	<b>\$21,485,556</b>	<b>\$22,296,146</b>	<b>\$24,114,329</b>	<b>\$27,022,477</b>	<b>\$25,130,388</b>
		<b>Total - Joint Comm. on Legislative Services</b>	<b>\$21,485,556</b>	<b>\$22,296,146</b>	<b>\$24,114,329</b>	<b>\$27,022,477</b>	<b>\$25,130,388</b>
10.011	1825107.01	Auditor General	3,114,628	3,383,993	3,948,643	3,755,042	4,018,047
		<b>Total General Revenue</b>	<b>\$3,114,628</b>	<b>\$3,383,993</b>	<b>\$3,948,643</b>	<b>\$3,755,042</b>	<b>\$4,018,047</b>
10.011	1830101.03	Audit of Federal Assistance Programs	1,325,000	1,449,997	1,696,572	1,611,524	1,729,957
		<b>Total Restricted Receipts</b>	<b>\$1,325,000</b>	<b>\$1,449,997</b>	<b>\$1,696,572</b>	<b>\$1,611,524</b>	<b>\$1,729,957</b>
		<b>Total - Auditor General</b>	<b>\$4,439,628</b>	<b>\$4,833,990</b>	<b>\$5,645,215</b>	<b>\$5,366,566</b>	<b>\$5,748,004</b>
10.011	1825108.01	Criminal Justice Commission	701	741	2,700	2,700	2,700
10.011	1825109.01	Martin Luther King	6,729	7,734	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>\$7,430</b>	<b>\$8,475</b>	<b>\$13,900</b>	<b>\$13,900</b>	<b>\$13,900</b>
		<b>Total - Special Legislative Commissions</b>	<b>\$7,430</b>	<b>\$8,475</b>	<b>\$13,900</b>	<b>\$13,900</b>	<b>\$13,900</b>

# General Assembly

Agency Number: 011

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Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
	<i>Total General Revenue</i>	\$34,865,422	\$36,219,919	\$41,052,730	\$45,936,290	\$42,522,507
	<i>Total Restricted Receipts</i>	\$1,325,000	\$1,449,997	\$1,696,572	\$1,611,524	\$1,729,957
<b>Grand Total</b>	<b>General Assembly</b>	<b>\$36,190,422</b>	<b>\$37,669,916</b>	<b>\$42,749,302</b>	<b>\$47,547,814</b>	<b>\$44,252,464</b>

# Office Of Lieutenant Governor

Agency Number: 013

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.013	1850101.01	Office of Lieutenant Governor	928,198	1,026,362	1,079,576	1,053,288	1,084,217
10.013	1850102.01	Transition Costs	31,666	-	-	-	-
		<b>Total General Revenue</b>	<b>\$959,864</b>	<b>\$1,026,362</b>	<b>\$1,079,576</b>	<b>\$1,053,288</b>	<b>\$1,084,217</b>
10.013	1851101.02	Exchange Establishment One Grant	9	-	-	-	-
		<b>Subtotal CFDA No. 93525</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.013	1852101.03	Robert Wood Johnson / State Health Reform Assist	12,000	-	-	-	-
		<b>Total Restricted Receipts</b>	<b>\$12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total - Lt. Governor's Office - General</b>	<b>\$971,873</b>	<b>\$1,026,362</b>	<b>\$1,079,576</b>	<b>\$1,053,288</b>	<b>\$1,084,217</b>
		<b>Total General Revenue</b>	<b>\$959,864</b>	<b>\$1,026,362</b>	<b>\$1,079,576</b>	<b>\$1,053,288</b>	<b>\$1,084,217</b>
		<b>Total Federal Funds</b>	<b>\$9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Restricted Receipts</b>	<b>\$12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>Office Of Lieutenant Governor</b>		<b>\$971,873</b>	<b>\$1,026,362</b>	<b>\$1,079,576</b>	<b>\$1,053,288</b>	<b>\$1,084,217</b>

# Department Of State

Agency Number: 065

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.065	1855101.01	Secretary of State	1,281,572	1,293,847	1,472,431	1,415,962	1,439,371
10.065	1855102.01	Transition Costs	28,261	-	-	-	-
10.065	1855103.01	Personnel and Finance	367,898	429,836	423,315	461,225	470,228
10.065	1855104.01	Information Technology	604,488	822,201	1,643,473	1,425,151	1,473,026
		<b>Total General Revenue</b>	<b>\$2,282,219</b>	<b>\$2,545,884</b>	<b>\$3,539,219</b>	<b>\$3,302,338</b>	<b>\$3,382,625</b>
		<b>Total - Administration</b>	<b>\$2,282,219</b>	<b>\$2,545,884</b>	<b>\$3,539,219</b>	<b>\$3,302,338</b>	<b>\$3,382,625</b>
10.065	1860101.01	Corporations	1,919,587	2,144,082	2,006,846	2,118,776	2,224,127
10.065	1860102.01	First Stop Business Information	151,043	1,453	185,781	-	-
		<b>Total General Revenue</b>	<b>\$2,070,630</b>	<b>\$2,145,535</b>	<b>\$2,192,627</b>	<b>\$2,118,776</b>	<b>\$2,224,127</b>
		<b>Total - Corporations</b>	<b>\$2,070,630</b>	<b>\$2,145,535</b>	<b>\$2,192,627</b>	<b>\$2,118,776</b>	<b>\$2,224,127</b>
10.065	1870101.01	Repairs and Restoration State	155,076	161,181	133,721	87,150	87,150
		<b>Total General Revenue</b>	<b>\$155,076</b>	<b>\$161,181</b>	<b>\$133,721</b>	<b>\$87,150</b>	<b>\$87,150</b>
10.065	1880101.03	Historical Records Trust	470,308	378,549	516,519	415,273	414,478
		<b>Total Restricted Receipts</b>	<b>\$470,308</b>	<b>\$378,549</b>	<b>\$516,519</b>	<b>\$415,273</b>	<b>\$414,478</b>
21.065	7065102.05	RICAP - State Archives	-	-	100,000	150,000	-
		<b>Total Operating Transfers from Other Funds</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>-</b>
		<b>Total - State Archives</b>	<b>\$625,384</b>	<b>\$539,730</b>	<b>\$750,240</b>	<b>\$652,423</b>	<b>\$501,628</b>
10.065	1885101.01	Expense of Regular/Special Elections	1,501,092	837,628	3,257,703	3,138,356	1,906,470
10.065	1885102.01	Referenda Costs	116,350	-	119,400	119,400	-
		<b>Total General Revenue</b>	<b>\$1,617,442</b>	<b>\$837,628</b>	<b>\$3,377,103</b>	<b>\$3,257,756</b>	<b>\$1,906,470</b>
10.065	1886104.02	Effective Absentee Systems for Elections (EASE 2.0)	11,264	-	-	22,859	-
		<b>Subtotal CFDA No. 12219</b>	<b>11,264</b>	<b>-</b>	<b>-</b>	<b>22,859</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$11,264</b>	<b>-</b>	<b>-</b>	<b>\$22,859</b>	<b>-</b>
10.065	1887102.03	Pew Charitable Trust	-	14,388	-	-	-
		<b>Total Restricted Receipts</b>	<b>-</b>	<b>\$14,388</b>	<b>-</b>	<b>-</b>	<b>-</b>
21.065	7065103.05	RICAP - Titled Electronic Poll Books	37,079	430,168	-	-	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$37,079</b>	<b>\$430,168</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Department Of State

Agency Number: 065

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		<b>Total - Elections and Civics</b>	<b>\$1,665,785</b>	<b>\$1,282,184</b>	<b>\$3,377,103</b>	<b>\$3,280,615</b>	<b>\$1,906,470</b>
10.065	1890102.01	State Library	400,701	404,413	411,149	487,151	580,385
10.065	1890103.01	Community Service Grants	134,635	149,635	143,000	143,000	143,000
		<b>Total General Revenue</b>	<b>\$535,336</b>	<b>\$554,048</b>	<b>\$554,149</b>	<b>\$630,151</b>	<b>\$723,385</b>
		<b>Total - State Library</b>	<b>\$535,336</b>	<b>\$554,048</b>	<b>\$554,149</b>	<b>\$630,151</b>	<b>\$723,385</b>
10.065	1895101.01	Office of Public Information	504,274	445,813	484,232	524,703	587,562
		<b>Total General Revenue</b>	<b>\$504,274</b>	<b>\$445,813</b>	<b>\$484,232</b>	<b>\$524,703</b>	<b>\$587,562</b>
10.065	1896101.03	Visitors Center Fund	7,875	4,931	40,000	25,000	25,000
		<b>Total Restricted Receipts</b>	<b>\$7,875</b>	<b>\$4,931</b>	<b>\$40,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
		<b>Total - Office of Public Information</b>	<b>\$512,149</b>	<b>\$450,744</b>	<b>\$524,232</b>	<b>\$549,703</b>	<b>\$612,562</b>
		<b>Total General Revenue</b>	<b>\$7,164,977</b>	<b>\$6,690,089</b>	<b>\$10,281,051</b>	<b>\$9,920,874</b>	<b>\$8,911,319</b>
		<b>Total Federal Funds</b>	<b>\$11,264</b>	<b>-</b>	<b>-</b>	<b>\$22,859</b>	<b>-</b>
		<b>Total Restricted Receipts</b>	<b>\$478,183</b>	<b>\$397,868</b>	<b>\$556,519</b>	<b>\$440,273</b>	<b>\$439,478</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$37,079</b>	<b>\$430,168</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>-</b>
<b>Grand Total</b>	<b>Department Of State</b>		<b>\$7,691,503</b>	<b>\$7,518,125</b>	<b>\$10,937,570</b>	<b>\$10,534,006</b>	<b>\$9,350,797</b>

# Department Of State

Agency Number: 065

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
<b>Internal Service Funds</b>							
55.065	1905101.09	Record Center Fund	817,194	914,723	907,177	808,527	807,345
		<i>Total - Record Center</i>	<b>\$817,194</b>	<b>\$914,723</b>	<b>\$907,177</b>	<b>\$808,527</b>	<b>\$807,345</b>
		<i>Total Internal Service Funds</i>	<b>\$817,194</b>	<b>\$914,723</b>	<b>\$907,177</b>	<b>\$808,527</b>	<b>\$807,345</b>

# Treasury Department

Agency Number: 067

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.067	1910101.01	General Treasurer	209,746	163,538	167,772	190,169	183,762
10.067	1910102.01	Treasury - State House Operations	598,581	582,968	604,849	587,047	596,920
10.067	1910103.01	Investment Operations	235,493	269,413	274,052	280,859	339,978
10.067	1910104.01	Public Finance Board	133,943	161,955	445,002	444,567	396,130
10.067	1910106.01	Check Processing Operations	720,067	721,666	741,104	747,833	694,227
10.067	1910107.01	Transition Costs	31,596	-	-	-	-
10.067	1910108.01	Investment Operations - Bank Fees	245,327	151,240	275,000	245,000	245,000
		<b>Total General Revenue</b>	<b>\$2,174,753</b>	<b>\$2,050,780</b>	<b>\$2,507,779</b>	<b>\$2,495,475</b>	<b>\$2,456,017</b>
10.067	1915101.02	DET Admin B General	285,544	294,038	328,594	288,346	290,987
		<b>Subtotal CFDA No. 17225</b>	<b>285,544</b>	<b>294,038</b>	<b>328,594</b>	<b>288,346</b>	<b>290,987</b>
		<b>Total Federal Funds</b>	<b>\$285,544</b>	<b>\$294,038</b>	<b>\$328,594</b>	<b>\$288,346</b>	<b>\$290,987</b>
14.067	1900101.09	Temporary Disability Insurance Fund	203,337	199,521	250,410	224,538	226,879
10.067	1912101.09	Tuition Savings Program - Administration	-	8,334,382	300,000	424,270	323,363
10.067	1912102.09	Transfers To Div Of Higher Education Assistance	-	-	-	8,000,000	8,000,000
		<b>Total Other Funds</b>	<b>\$203,337</b>	<b>\$8,533,903</b>	<b>\$550,410</b>	<b>\$8,648,808</b>	<b>\$8,550,242</b>
		<b>Total - General Treasurer</b>	<b>\$2,663,634</b>	<b>\$10,878,721</b>	<b>\$3,386,783</b>	<b>\$11,432,629</b>	<b>\$11,297,246</b>
10.067	1960101.03	Retirement - Administration	10,616,930	8,004,175	8,228,881	9,875,502	9,126,238
10.067	1960102.03	Retirement - Investment Operations	1,001,760	1,055,088	1,544,396	1,313,947	1,545,880
10.067	1966101.03	Defined Contribution - Administration - RR	238,310	64,203	68,373	92,478	178,238
		<b>Total Restricted Receipts</b>	<b>\$11,857,000</b>	<b>\$9,123,466</b>	<b>\$9,841,650</b>	<b>\$11,281,927</b>	<b>\$10,850,356</b>
		<b>Total - State Retirement System</b>	<b>\$11,857,000</b>	<b>\$9,123,466</b>	<b>\$9,841,650</b>	<b>\$11,281,927</b>	<b>\$10,850,356</b>
10.067	1935101.03	Unclaimed Property Program	25,371,922	27,634,370	22,348,728	24,443,953	23,903,500
		<b>Total Restricted Receipts</b>	<b>\$25,371,922</b>	<b>\$27,634,370</b>	<b>\$22,348,728</b>	<b>\$24,443,953</b>	<b>\$23,903,500</b>
		<b>Total - Unclaimed Property</b>	<b>\$25,371,922</b>	<b>\$27,634,370</b>	<b>\$22,348,728</b>	<b>\$24,443,953</b>	<b>\$23,903,500</b>
10.067	1945101.01	Violent Crimes Indemnity Fund	225,615	220,795	228,452	237,569	242,675
		<b>Total General Revenue</b>	<b>\$225,615</b>	<b>\$220,795</b>	<b>\$228,452</b>	<b>\$237,569</b>	<b>\$242,675</b>
10.067	1950101.02	Crime Victim Assist - Federal	353,088	374,497	600,332	599,562	599,350

# Treasury Department

Agency Number: 067

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
	<b>Subtotal CFDA No. 16576</b>	<b>353,088</b>	<b>374,497</b>	<b>600,332</b>	<b>599,562</b>	<b>599,350</b>
10.067	1950104.02 CVCP-FED-Vision 21	10,488	72,731	23,955	17,900	-
	<b>Subtotal CFDA No. 16826</b>	<b>10,488</b>	<b>72,731</b>	<b>23,955</b>	<b>17,900</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>\$363,576</b>	<b>\$447,228</b>	<b>\$624,287</b>	<b>\$617,462</b>	<b>\$599,350</b>
10.067	1955101.03 Violent Crimes Compensation	1,050,446	972,738	1,105,533	1,108,357	1,107,319
10.067	1955103.03 CVCP Subrogations and Refunds	1	-	25,000	25,000	25,000
	<b>Total Restricted Receipts</b>	<b>\$1,050,447</b>	<b>\$972,738</b>	<b>\$1,130,533</b>	<b>\$1,133,357</b>	<b>\$1,132,319</b>
	<b>Total - Crime Victim Compensation Program</b>	<b>\$1,639,638</b>	<b>\$1,640,761</b>	<b>\$1,983,272</b>	<b>\$1,988,388</b>	<b>\$1,974,344</b>
	<b>Total General Revenue</b>	<b>\$2,400,368</b>	<b>\$2,271,575</b>	<b>\$2,736,231</b>	<b>\$2,733,044</b>	<b>\$2,698,692</b>
	<b>Total Federal Funds</b>	<b>\$649,120</b>	<b>\$741,266</b>	<b>\$952,881</b>	<b>\$905,808</b>	<b>\$890,337</b>
	<b>Total Restricted Receipts</b>	<b>\$38,279,369</b>	<b>\$37,730,574</b>	<b>\$33,320,911</b>	<b>\$36,859,237</b>	<b>\$35,886,175</b>
	<b>Total Other Funds</b>	<b>\$203,337</b>	<b>\$8,533,903</b>	<b>\$550,410</b>	<b>\$8,648,808</b>	<b>\$8,550,242</b>
<b>Grand Total</b>	<b>Treasury Department</b>	<b>\$41,532,194</b>	<b>\$49,277,318</b>	<b>\$37,560,433</b>	<b>\$49,146,897</b>	<b>\$48,025,446</b>

# Board Of Elections

Agency Number: 042

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.042	1975101.01	Board of Elections	2,035,280	1,714,512	1,982,707	2,068,676	1,548,735
10.042	1975102.01	Public Financing of General Elections	2,620,856	-	-	-	-
		<b>Total General Revenue</b>	<b>\$4,656,136</b>	<b>\$1,714,512</b>	<b>\$1,982,707</b>	<b>\$2,068,676</b>	<b>\$1,548,735</b>
		<b>Total - Central Management</b>	<b>\$4,656,136</b>	<b>\$1,714,512</b>	<b>\$1,982,707</b>	<b>\$2,068,676</b>	<b>\$1,548,735</b>
		<b>Total General Revenue</b>	<b>\$4,656,136</b>	<b>\$1,714,512</b>	<b>\$1,982,707</b>	<b>\$2,068,676</b>	<b>\$1,548,735</b>
 <b>Grand Total Board Of Elections</b>			<b>\$4,656,136</b>	<b>\$1,714,512</b>	<b>\$1,982,707</b>	<b>\$2,068,676</b>	<b>\$1,548,735</b>

# Rhode Island Ethics Commission

Agency Number: 043

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.043	1980101.01	Rhode Island Ethics Commission	1,579,038	1,546,331	1,653,383	1,631,610	1,665,873
		<b>Total General Revenue</b>	<b>\$1,579,038</b>	<b>\$1,546,331</b>	<b>\$1,653,383</b>	<b>\$1,631,610</b>	<b>\$1,665,873</b>
		<b>Total - RI Ethics Commission</b>	<b>\$1,579,038</b>	<b>\$1,546,331</b>	<b>\$1,653,383</b>	<b>\$1,631,610</b>	<b>\$1,665,873</b>
		<b>Total General Revenue</b>	<b>\$1,579,038</b>	<b>\$1,546,331</b>	<b>\$1,653,383</b>	<b>\$1,631,610</b>	<b>\$1,665,873</b>
<b>Grand Total Rhode Island Ethics Commission</b>			<b>\$1,579,038</b>	<b>\$1,546,331</b>	<b>\$1,653,383</b>	<b>\$1,631,610</b>	<b>\$1,665,873</b>

# Executive Department

Agency Number: 012

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.012	1985101.01	Office of Governor	4,184,097	4,689,136	4,841,069	4,833,482	5,147,554
10.012	1985102.01	Transition Costs	128,651	-	-	-	-
10.012	1985103.01	Governor's Contingency Fund	89,199	65,966	250,000	542,000	250,000
		<b>Total General Revenue</b>	<b>\$4,401,947</b>	<b>\$4,755,102</b>	<b>\$5,091,069</b>	<b>\$5,375,482</b>	<b>\$5,397,554</b>
		<b>Total - Central Management</b>	<b>\$4,401,947</b>	<b>\$4,755,102</b>	<b>\$5,091,069</b>	<b>\$5,375,482</b>	<b>\$5,397,554</b>
10.012	1987102.03	ARRA Administration	(1)	-	-	-	-
		<b>Total Restricted Receipts</b>	<b>(\$1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total - Office of Economic Recovery and Reinvestment</b>	<b>(\$1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.012	1988101.02	Rhode Island Health Benefits Exchange	(53)	-	-	-	-
		<b>Subtotal CFDA No. 93525</b>	<b>(53)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>(\$53)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total - Rhode Island Health Benefits Exchange</b>	<b>(\$53)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total General Revenue</b>	<b>\$4,401,947</b>	<b>\$4,755,102</b>	<b>\$5,091,069</b>	<b>\$5,375,482</b>	<b>\$5,397,554</b>
		<b>Total Federal Funds</b>	<b>(\$53)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Restricted Receipts</b>	<b>(\$1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Executive Department</b>			<b>\$4,401,893</b>	<b>\$4,755,102</b>	<b>\$5,091,069</b>	<b>\$5,375,482</b>	<b>\$5,397,554</b>

# Rhode Island Commission For Human Rights

Agency Number: 046

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.046	2600101.01	General	1,225,335	1,242,374	1,258,128	1,247,603	1,258,074
		<b>Total General Revenue</b>	<b>\$1,225,335</b>	<b>\$1,242,374</b>	<b>\$1,258,128</b>	<b>\$1,247,603</b>	<b>\$1,258,074</b>
10.046	2605102.02	Housing Assistance Program	179,620	166,567	213,705	247,024	266,832
		<b>Subtotal CFDA No. 14401</b>	<b>179,620</b>	<b>166,567</b>	<b>213,705</b>	<b>247,024</b>	<b>266,832</b>
10.046	2605101.02	EEOC Project	151,783	112,496	109,590	151,381	165,196
		<b>Subtotal CFDA No. 30002</b>	<b>151,783</b>	<b>112,496</b>	<b>109,590</b>	<b>151,381</b>	<b>165,196</b>
		<b>Total Federal Funds</b>	<b>\$331,403</b>	<b>\$279,063</b>	<b>\$323,295</b>	<b>\$398,405</b>	<b>\$432,028</b>
		<b>Total - Central Management</b>	<b>\$1,556,738</b>	<b>\$1,521,437</b>	<b>\$1,581,423</b>	<b>\$1,646,008</b>	<b>\$1,690,102</b>
		<b>Total General Revenue</b>	<b>\$1,225,335</b>	<b>\$1,242,374</b>	<b>\$1,258,128</b>	<b>\$1,247,603</b>	<b>\$1,258,074</b>
		<b>Total Federal Funds</b>	<b>\$331,403</b>	<b>\$279,063</b>	<b>\$323,295</b>	<b>\$398,405</b>	<b>\$432,028</b>
<b>Grand Total Rhode Island Commission For Human Rights</b>			<b>\$1,556,738</b>	<b>\$1,521,437</b>	<b>\$1,581,423</b>	<b>\$1,646,008</b>	<b>\$1,690,102</b>

# Public Utilities Commission

Agency Number: 044

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.044	1995101.02	Gas Pipeline Safety	81,792	107,180	104,669	128,000	129,225
		<b>Subtotal CFDA No. 20721</b>	<b>81,792</b>	<b>107,180</b>	<b>104,669</b>	<b>128,000</b>	<b>129,225</b>
		<b>Total Federal Funds</b>	<b>\$81,792</b>	<b>\$107,180</b>	<b>\$104,669</b>	<b>\$128,000</b>	<b>\$129,225</b>
10.044	2000101.03	Public Utilities Commission - General	6,328,200	6,533,146	7,566,200	7,559,697	8,339,048
10.044	2000102.03	Public Utilities Reserve Account	351,734	536,564	1,131,104	1,131,104	1,131,104
10.044	2000103.03	Energy Facility Siting Fund	639	101,099	125,000	350,000	125,000
10.044	2000105.03	Transportation Network Services Reserve Account	-	-	-	9,000	9,000
		<b>Total Restricted Receipts</b>	<b>\$6,680,573</b>	<b>\$7,170,809</b>	<b>\$8,822,304</b>	<b>\$9,049,801</b>	<b>\$9,604,152</b>
		<b>Total - Central Management</b>	<b>\$6,762,365</b>	<b>\$7,277,989</b>	<b>\$8,926,973</b>	<b>\$9,177,801</b>	<b>\$9,733,377</b>
		<b>Total Federal Funds</b>	<b>\$81,792</b>	<b>\$107,180</b>	<b>\$104,669</b>	<b>\$128,000</b>	<b>\$129,225</b>
		<b>Total Restricted Receipts</b>	<b>\$6,680,573</b>	<b>\$7,170,809</b>	<b>\$8,822,304</b>	<b>\$9,049,801</b>	<b>\$9,604,152</b>
<b>Grand Total Public Utilities Commission</b>			<b>\$6,762,365</b>	<b>\$7,277,989</b>	<b>\$8,926,973</b>	<b>\$9,177,801</b>	<b>\$9,733,377</b>



# **Health and Human Services**



# Executive Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.028	2017101.01	Office of Health and Human Services	6,177,060	4,528,230	5,611,966	4,559,955	4,878,854
10.028	2017102.01	Child Support State Match	574,915	812,380	640,929	872,574	700,803
10.028	2017103.01	Medicaid State Match	6,485,487	6,524,172	6,568,932	7,535,375	7,620,267
10.028	2017108.01	SNAP (Food Stamps)	63,212	62,530	48,764	600	600
10.028	2017109.01	TANF	265,957	382,229	229,999	424,438	418,843
10.028	2017111.01	MMIS - State	5,169,199	5,030,351	5,254,519	5,246,190	5,379,268
10.028	2017112.01	RIte Care Administration - State	1,611,115	2,236,306	1,567,152	2,276,938	2,397,130
10.028	2017113.01	RIte Share Administration - State	353,011	184,054	904,920	68,217	68,217
10.028	2017114.01	Data Management - State	390,884	337,185	528,436	681,588	555,176
10.028	2017115.01	CHIP Administration - State	287,171	160,311	276,239	276,239	276,239
10.028	2017116.01	Early Intervention IDEA - State Only	180,289	-	-	-	-
10.028	2017117.01	Early Intervention MA - State	316,898	473,001	347,298	347,548	347,548
10.028	2017118.01	Nonmedicaid Reimbursements	143,500	115,000	143,500	143,500	143,500
10.028	2017119.01	HIV Treatment	(26)	-	-	-	-
10.028	2017122.01	UHIP - State	5,405,238	12,540,573	9,906,552	9,976,871	3,741,061
10.028	2017123.01	UHIP CHIP - State	243,557	475,351	83,943	57,141	-
10.028	2017124.01	Health Information Technology (HIT) State	378,893	373,712	387,038	377,447	377,476
10.028	2017125.01	Health Information Technology MAPIR- State	-	41,441	44,200	37,429	31,395
		<b>Total General Revenue</b>	<b>\$28,046,360</b>	<b>\$34,276,826</b>	<b>\$32,544,387</b>	<b>\$32,882,050</b>	<b>\$26,936,377</b>
10.028	2018115.02	SNAP (Food Stamps)	63,242	64,688	49,218	939	939
		<b>Subtotal CFDA No. 10561</b>	<b>63,242</b>	<b>64,688</b>	<b>49,218</b>	<b>939</b>	<b>939</b>
10.028	2018127.02	Early Intervention - IDEA	805,190	1,444,293	1,633,955	1,607,605	1,607,605
		<b>Subtotal CFDA No. 84181</b>	<b>805,190</b>	<b>1,444,293</b>	<b>1,633,955</b>	<b>1,607,605</b>	<b>1,607,605</b>
10.028	4528101.02	Race to the top -EOHHS Allocation	-	100,107	100,085	-	-
		<b>Subtotal CFDA No. 84412</b>	<b>-</b>	<b>100,107</b>	<b>100,085</b>	<b>-</b>	<b>-</b>
10.028	2018143.02	NWD System Planning Grant	4,535	102,574	-	-	-
		<b>Subtotal CFDA No. 93048</b>	<b>4,535</b>	<b>102,574</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.028	2018106.02	Child Support	1,116,543	1,657,478	1,240,519	1,697,099	1,367,829
		<b>Subtotal CFDA No. 93563</b>	<b>1,116,543</b>	<b>1,657,478</b>	<b>1,240,519</b>	<b>1,697,099</b>	<b>1,367,829</b>

# Executive Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.028	2018140.02	Adult Quality Measures Grant	725,217	665,110	-	247,586	-
		<b>Subtotal CFDA No. 93609</b>	<b>725,217</b>	<b>665,110</b>	<b>-</b>	<b>247,586</b>	<b>-</b>
10.028	2018144.02	State Innovation Models Initiative	1,423	979,058	4,269,781	4,160,464	4,167,627
		<b>Subtotal CFDA No. 93624</b>	<b>1,423</b>	<b>979,058</b>	<b>4,269,781</b>	<b>4,160,464</b>	<b>4,167,627</b>
10.028	2018147.02	Demonstration Ombudsman Programs	-	154	41,406	165,623	149,314
		<b>Subtotal CFDA No. 93634</b>	<b>-</b>	<b>154</b>	<b>41,406</b>	<b>165,623</b>	<b>149,314</b>
10.028	2018107.02	IV-E	113,731	206,784	97,867	276,006	268,534
		<b>Subtotal CFDA No. 93658</b>	<b>113,731</b>	<b>206,784</b>	<b>97,867</b>	<b>276,006</b>	<b>268,534</b>
10.028	2018130.02	Electronic Health Records Incentive - Providers	2,123,593	1,041,259	3,100,000	1,950,000	1,500,000
10.028	2018131.02	Electronic Health Records Incentive - Hospitals	1,232,516	238,000	1,200,000	1,250,000	1,000,000
10.028	2018132.02	Electronic Health Records Incentive - FQHC	1,079,500	1,300,500	3,800,000	1,725,000	1,225,000
		<b>Subtotal CFDA No. 93729</b>	<b>4,435,609</b>	<b>2,579,759</b>	<b>8,100,000</b>	<b>4,925,000</b>	<b>3,725,000</b>
10.028	2018125.02	CHIP Administration - Federal	534,382	570,707	521,621	521,621	521,621
10.028	2018141.02	UHIP CHIP - Federal	502,440	2,000,502	632,907	430,830	-
		<b>Subtotal CFDA No. 93767</b>	<b>1,036,822</b>	<b>2,571,209</b>	<b>1,154,528</b>	<b>952,451</b>	<b>521,621</b>
10.028	2018108.02	Medicaid	9,389,593	8,963,478	8,707,428	10,222,241	10,440,677
10.028	2018120.02	Special Education - Administration	7,946,513	9,046,953	8,000,000	9,000,000	9,000,000
10.028	2018121.02	MMIS - Federal	17,941,218	17,112,922	20,415,225	17,906,931	20,284,565
10.028	2018122.02	RIte Care Administration - Federal	1,650,307	2,305,032	1,669,600	2,382,836	2,499,578
10.028	2018123.02	RIte Share Administration - Federal	352,839	184,054	905,023	68,320	68,320
10.028	2018124.02	Data Management - Federal	1,946,652	2,066,851	2,823,111	2,954,892	1,794,978
10.028	2018136.02	CNOM - HIV Treatment	300,000	-	300,000	-	-
10.028	2018138.02	UHIP - Federal	39,061,655	77,690,381	41,363,371	65,890,056	12,131,128
10.028	2018142.02	Health Information Technology (HIT) Federal	3,404,545	3,381,529	3,553,984	3,541,676	3,510,279
10.028	2018145.02	Health Information Technology MAPIR- Federal	-	372,967	397,800	336,857	282,557
		<b>Subtotal CFDA No. 93778</b>	<b>81,993,322</b>	<b>121,124,167</b>	<b>88,135,542</b>	<b>112,303,809</b>	<b>60,012,082</b>
10.028	2018118.02	Money Follows the Person - Administration	658,042	644,362	929,577	478,439	638,573
10.028	2018133.02	MFP Rebalancing Reinvestment- Admin	8,791	41,300	370,905	366,645	30,154
10.028	2018139.02	Money Follows The Person-ADRC Supplemental	87,153	-	13,590	-	-

# Executive Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		<b>Subtotal CFDA No. 93791</b>	<b>753,986</b>	<b>685,662</b>	<b>1,314,072</b>	<b>845,084</b>	<b>668,727</b>
10.028	2018137.02	HIV Care Grant (Ryan White)	3,729,828	1,998,551	3,498,547	3,145,168	3,145,168
10.028	2018146.02	ADAP Shortfall Relief	-	67,122	-	-	-
10.028	2018148.02	Ryan White Part B Supplemental	-	-	-	1,000,000	700,000
		<b>Subtotal CFDA No. 93917</b>	<b>3,729,828</b>	<b>2,065,673</b>	<b>3,498,547</b>	<b>4,145,168</b>	<b>3,845,168</b>
10.028	2018128.02	Early Intervention MA - Federal	316,898	473,000	347,453	347,703	347,703
		<b>Subtotal CFDA No. 96007</b>	<b>316,898</b>	<b>473,000</b>	<b>347,453</b>	<b>347,703</b>	<b>347,703</b>
		<b>Total Federal Funds</b>	<b>\$95,096,346</b>	<b>\$134,719,716</b>	<b>\$109,982,973</b>	<b>\$131,674,537</b>	<b>\$76,682,149</b>
10.028	2019101.03	Office of Health and Human Services	844,962	146,423	27,880	-	-
10.028	2019103.03	Penalties - Nursing Facilities	10,000	51,800	65,000	153,000	153,000
10.028	2019105.03	Hiv Care Grant Drug Rebate	3,833,360	5,887,857	3,821,522	6,047,092	7,789,269
10.028	2019106.03	Foundation Grants	63,303	66,325	-	-	-
		<b>Total Restricted Receipts</b>	<b>\$4,751,625</b>	<b>\$6,152,405</b>	<b>\$3,914,402</b>	<b>\$6,200,092</b>	<b>\$7,942,269</b>
		<b>Total - Central Management</b>	<b>\$127,894,331</b>	<b>\$175,148,947</b>	<b>\$146,441,762</b>	<b>\$170,756,679</b>	<b>\$111,560,795</b>
10.028	2001101.01	Managed Care- State	280,417,988	272,132,146	283,341,500	279,457,589	273,967,726
10.028	2001102.01	Managed Care- State Only	255,017	(2,855,994)	165,000	165,000	165,000
10.028	2001103.01	Childrens' Health Insurance Program- State	20,621,613	11,412,951	4,787,628	7,933,885	7,762,379
10.028	2001104.01	CNOM- Early Intervention	1,356,466	1,036,757	836,553	1,235,285	1,494,060
10.028	2001105.01	Transportation- State	5,544,984	5,974,333	5,553,761	5,985,581	5,982,773
10.028	2001106.01	CHIP- Transportation	41,615	-	(1)	-	-
10.028	2001107.01	Premium Assistance- State	44,367	64,939	113,280	123,468	124,543
10.028	2002101.01	Hospitals- State	24,785,660	15,383,378	17,844,691	20,188,531	18,042,478
10.028	2002102.01	Disproportionate Share- State	69,010,767	70,267,953	70,267,910	69,674,859	67,826,089
10.028	2002103.01	Supplemental Payments- State	8,602,022	18,215,288	6,110,545	8,041,601	4,036,758
10.028	2002104.01	Emergency Psychiatric Demonstration- State	225,404	-	-	-	-
10.028	2003101.01	Nursing Facilities - State	84,003,651	81,964,788	81,440,931	79,615,440	75,337,681
10.028	2003102.01	Hospice- State	6,840,699	6,830,749	6,212,352	7,344,660	7,478,970
10.028	2003103.01	HCBS- State	33,625,073	30,939,390	32,509,932	27,067,771	33,746,484

# Executive Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.028	2003104.01	Money Follows the Person Rebalancing- State	604,105	648,851	594,278	641,549	635,412
10.028	2004101.01	Other Services- State	20,888,639	11,217,412	5,266,594	19,405,104	15,941,447
10.028	2004102.01	Other Services- State Only	28,251	562,859	1,000,000	525,000	500,088
10.028	2004103.01	Nonemergency Transportation- State	-	-	2,422,984	1,903,980	1,885,766
10.028	2004104.01	Federal Medicare Premiums- State	21,001,367	23,557,600	26,794,312	22,356,016	23,604,941
10.028	2004106.01	Connect Care Choice Community Partners - State	504,455	200,669	404,384	395,857	412,112
10.028	2004108.01	Ma Expansion- State Share	-	-	9,822,210	11,309,386	27,466,825
10.028	2005101.01	Pharmacy- State	(429,944)	(185,203)	(145,935)	(36,481)	383
10.028	2005102.01	Part D Clawback	50,082,044	53,316,886	57,525,000	59,241,123	64,739,552
10.028	2006101.01	Rhody Health Partners- State	94,896,749	105,910,796	115,540,319	118,890,200	118,999,243
10.028	2006102.01	RHP- Nonemergency Transportation	(151,746)	-	-	-	-
10.028	2006103.01	Rhody Health Options - State	133,996,050	150,645,159	167,226,077	171,012,586	161,547,900
10.028	2006104.01	Mental Health- State	28,334,398	16,769,250	8,100,237	-	-
10.028	2006105.01	Substance Abuse- State	1,961,298	2,969,418	560,696	-	-
10.028	2006106.01	Health Home Methadone- State	515,557	278,614	147,387	-	-
		<b>Total General Revenue</b>	<b>\$887,606,549</b>	<b>\$877,258,989</b>	<b>\$904,442,625</b>	<b>\$912,477,990</b>	<b>\$911,698,610</b>
10.028	2007106.02	Early Intervention- Part C	698,995	735,878	(250,000)	-	-
		<b>Subtotal CFDA No. 84181</b>	<b>698,995</b>	<b>735,878</b>	<b>(250,000)</b>	<b>-</b>	<b>-</b>
10.028	2007102.02	Childrens' Health Insurance Program- Federal	38,498,511	54,679,740	37,245,983	61,722,702	62,421,877
10.028	2007105.02	CHIP- Transportation	77,557	-	-	-	-
		<b>Subtotal CFDA No. 93767</b>	<b>38,576,068</b>	<b>54,679,740</b>	<b>37,245,983</b>	<b>61,722,702</b>	<b>62,421,877</b>
10.028	2007101.02	Managed Care- Federal	277,903,210	284,631,316	309,481,026	292,872,049	295,948,975
10.028	2007103.02	CNOM- Early Intervention	1,357,510	1,054,254	866,180	1,279,035	1,576,347
10.028	2007104.02	Transportation- Federal	5,556,220	6,040,501	5,750,454	6,197,567	6,312,280
10.028	2007107.02	ACA Primary Care Increase- Managed Care	3,648,172	3,158,026	-	-	-
10.028	2007108.02	Premium Assistance- Federal	44,430	65,846	117,292	127,840	131,402
10.028	2008101.02	Hospitals- Federal	24,000,339	15,640,322	15,559,962	19,127,163	19,319,362
10.028	2008102.02	Disproportionate Share- Federal	69,311,668	70,280,964	70,281,005	70,874,057	71,877,492

# Executive Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend	
10.028	2008103.02	Supplemental Payments- Federal	8,614,470	6,349,994	21,221,850	11,742,705	5,855,394
10.028	2008104.02	Emergency Psychiatric Demonstration- Federal	623,266	(557)	-	-	-
10.028	2009101.02	Nursing Facilities - Federal	84,067,890	79,529,082	91,125,042	82,435,120	79,486,983
10.028	2009102.02	Hospice- Federal	6,842,553	6,936,246	6,432,371	7,604,781	7,890,882
10.028	2009103.02	HCBS- Federal	33,646,097	31,318,988	33,671,577	28,026,410	35,605,105
10.028	2010101.02	Other Services- Federal	33,020,306	21,351,777	12,115,602	30,020,674	30,725,517
10.028	2010102.02	Nonemergency Transportation- Federal	-	-	2,508,797	1,971,412	1,989,626
10.028	2010103.02	Federal Medicare Premiums- Federal	23,604,134	26,614,617	33,535,889	25,869,080	27,505,008
10.028	2010105.02	ACA Reserve	411,961,389	389,786,010	381,066,184	438,690,614	469,554,576
10.028	2010106.02	ACA Primary Care Increase- Other Services	(1,219,357)	-	-	-	-
10.028	2010107.02	Connect Care Choice Community Partners - Federal	505,072	202,294	418,705	409,877	434,810
10.028	2011101.02	Pharmacy- Federal	(1,025,765)	(987,515)	(1,111,840)	(848,587)	(859,173)
10.028	2012101.02	Rhody Health Partners- Federal	92,883,342	106,518,118	117,510,564	121,509,800	123,896,986
10.028	2012102.02	RHP- Nonemergency Transportation	(152,415)	-	-	-	-
10.028	2012103.02	ACA Primary Care Increase- RHP	2,672,572	4,667	-	-	-
10.028	2012104.02	Rhody Health Options - Federal	135,248,964	153,032,684	171,410,951	176,887,414	170,257,486
10.028	2012105.02	Mental Health- Federal	29,336,515	15,996,448	8,387,117	-	-
10.028	2012106.02	Substance Abuse- Federal	1,962,047	3,016,439	580,554	-	-
10.028	2012107.02	Health Home Methadone- Federal	4,641,117	2,509,754	152,607	-	-
10.028	2013101.02	LEA Medicaid Pass-Through	18,785,503	19,494,586	19,000,000	19,000,000	19,000,000
		<b>Subtotal CFDA No. 93778</b>	<b>1,267,839,249</b>	<b>1,242,544,861</b>	<b>1,300,081,889</b>	<b>1,333,797,011</b>	<b>1,366,509,058</b>
10.028	2009104.02	Money Follows the Person Rebalancing	605,499	656,969	615,326	664,271	670,408
		<b>Subtotal CFDA No. 93791</b>	<b>605,499</b>	<b>656,969</b>	<b>615,326</b>	<b>664,271</b>	<b>670,408</b>
		<b>Total Federal Funds</b>	<b>\$1,307,719,811</b>	<b>\$1,298,617,448</b>	<b>\$1,337,693,198</b>	<b>\$1,396,183,984</b>	<b>\$1,429,601,343</b>
10.028	2014101.03	Childrens' Health Account	11,421,305	9,268,981	9,600,000	9,600,000	13,170,000
10.028	2014102.03	Organ Transplant Fund	8,464	6,772	15,000	15,000	15,000
		<b>Total Restricted Receipts</b>	<b>\$11,429,769</b>	<b>\$9,275,753</b>	<b>\$9,615,000</b>	<b>\$9,615,000</b>	<b>\$13,185,000</b>
		<b>Total - Medical Assistance (Including Medicaid)</b>	<b>\$2,206,756,129</b>	<b>\$2,185,152,190</b>	<b>\$2,251,750,823</b>	<b>\$2,318,276,974</b>	<b>\$2,354,484,953</b>

# Executive Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
	<i>Total General Revenue</i>	\$915,652,909	\$911,535,815	\$936,987,012	\$945,360,040	\$938,634,987
	<i>Total Federal Funds</i>	\$1,402,816,157	\$1,433,337,164	\$1,447,676,171	\$1,527,858,521	\$1,506,283,492
	<i>Total Restricted Receipts</i>	\$16,181,394	\$15,428,158	\$13,529,402	\$15,815,092	\$21,127,269
<b>Grand Total</b>	<b>Executive Office Of Health And Human Services</b>	<b>\$2,334,650,460</b>	<b>\$2,360,301,137</b>	<b>\$2,398,192,585</b>	<b>\$2,489,033,653</b>	<b>\$2,466,045,748</b>

# Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.079	2020101.01	Office of the Director	1,213,154	1,527,790	2,762,859	2,443,966	2,580,743
10.079	2020102.01	Support Services	813,175	977,398	904,568	1,113,582	1,116,391
10.079	2020103.01	Staff Training	215,199	205,418	177,200	156,316	-
10.079	2020104.01	Management and Budget	603,620	760,019	650,289	707,295	770,401
10.079	2020105.01	Information Systems	989,191	1,211,119	1,230,510	1,216,112	1,218,769
10.079	2020106.01	Medicaid - CM Admin. - State Match	323,421	331,496	466,157	446,910	524,405
10.079	2020108.01	TANF/EA - CM Program - State Match	795,399	766,484	882,795	825,490	944,371
10.079	2020110.01	Litigation Children's Rights	575	7,285	-	2,400	2,400
		<b>Total General Revenue</b>	<b>\$4,953,734</b>	<b>\$5,787,009</b>	<b>\$7,074,378</b>	<b>\$6,912,071</b>	<b>\$7,157,480</b>
10.079	2025105.02	TANF/EA - CM Program - Federal Share	795,398	766,484	885,271	826,776	923,466
		<b>Subtotal CFDA No. 93558</b>	<b>795,398</b>	<b>766,484</b>	<b>885,271</b>	<b>826,776</b>	<b>923,466</b>
10.079	2025101.02	Title IV-E Central Management	560,145	630,173	834,514	768,878	887,461
10.079	2025102.02	Title IV-E - SACWIS - Federal Match	519,584	890,849	620,826	491,797	493,560
		<b>Subtotal CFDA No. 93658</b>	<b>1,079,729</b>	<b>1,521,022</b>	<b>1,455,340</b>	<b>1,260,675</b>	<b>1,381,021</b>
10.079	2025103.02	Medicaid - CM Admin. - Federal Share	323,421	331,496	467,534	447,597	527,087
		<b>Subtotal CFDA No. 93778</b>	<b>323,421</b>	<b>331,496</b>	<b>467,534</b>	<b>447,597</b>	<b>527,087</b>
		<b>Total Federal Funds</b>	<b>\$2,198,548</b>	<b>\$2,619,002</b>	<b>\$2,808,145</b>	<b>\$2,535,048</b>	<b>\$2,831,574</b>
		<b>Total - Central Management</b>	<b>\$7,152,282</b>	<b>\$8,406,011</b>	<b>\$9,882,523</b>	<b>\$9,447,119</b>	<b>\$9,989,054</b>
10.079	2035101.01	Children's Behavioral Health Services	1,244,965	1,552,218	1,104,290	1,213,030	1,216,969
10.079	2035102.01	Children's Behavioral Health - Programs	298,572	399,405	238,015	340,902	313,941
10.079	2035104.01	Medicaid - CBH Program - State Match	2,426,350	2,474,916	2,250,748	2,468,306	2,440,720
10.079	2035105.01	Medicaid - CBH Admin - State Match	394,337	408,044	478,295	536,031	538,318
10.079	2035106.01	Project Reach Rhode Island	510,432	270,357	486,670	299,827	299,827
10.079	2035109.01	Project Hope Continuation	446,782	273,597	446,782	289,396	289,396
		<b>Total General Revenue</b>	<b>\$5,321,438</b>	<b>\$5,378,537</b>	<b>\$5,004,800</b>	<b>\$5,147,492</b>	<b>\$5,099,171</b>
10.079	2040115.02	Title I	221,858	139,850	156,846	348,779	348,779
		<b>Subtotal CFDA No. 84010</b>	<b>221,858</b>	<b>139,850</b>	<b>156,846</b>	<b>348,779</b>	<b>348,779</b>
10.079	2040119.02	IDEA B	133,523	82,045	42,175	137,141	137,141

# Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
	<b>Subtotal CFDA No. 84027</b>	<b>133,523</b>	<b>82,045</b>	<b>42,175</b>	<b>137,141</b>	<b>137,141</b>
10.079	2040117.02 Title II Education	44,223	46,576	23,035	147,083	147,083
	<b>Subtotal CFDA No. 84281</b>	<b>44,223</b>	<b>46,576</b>	<b>23,035</b>	<b>147,083</b>	<b>147,083</b>
10.079	2040111.02 Positive Education Partnership	(9,512)	-	-	-	-
	<b>Subtotal CFDA No. 93104</b>	<b>(9,512)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.079	2040125.02 RI System of Care Expansion	1,112,448	629,231	795,195	702,462	304,427
10.079	2040126.02 Healthy Transitions	-	2,761	-	98,480	65,145
	<b>Subtotal CFDA No. 93243</b>	<b>1,112,448</b>	<b>631,992</b>	<b>795,195</b>	<b>800,942</b>	<b>369,572</b>
10.079	2040120.02 Title IV-B - Child Welfare Services	618,504	624,969	728,162	1,028,656	1,028,656
	<b>Subtotal CFDA No. 93645</b>	<b>618,504</b>	<b>624,969</b>	<b>728,162</b>	<b>1,028,656</b>	<b>1,028,656</b>
10.079	2040102.02 Child Abuse and Neglect II	84,936	106,654	104,050	114,217	114,217
	<b>Subtotal CFDA No. 93669</b>	<b>84,936</b>	<b>106,654</b>	<b>104,050</b>	<b>114,217</b>	<b>114,217</b>
10.079	2040104.02 Medicaid - CBH Admin. - Federal Share	394,338	408,044	479,419	536,896	540,948
10.079	2040105.02 Medicaid - CBH Program - Federal Share	2,154,860	2,524,639	2,330,462	2,547,558	2,575,144
	<b>Subtotal CFDA No. 93778</b>	<b>2,549,198</b>	<b>2,932,683</b>	<b>2,809,881</b>	<b>3,084,454</b>	<b>3,116,092</b>
10.079	2040106.02 Mental Health Block Grant	174,532	120,661	169,181	186,254	186,254
	<b>Subtotal CFDA No. 93958</b>	<b>174,532</b>	<b>120,661</b>	<b>169,181</b>	<b>186,254</b>	<b>186,254</b>
	<b>Total Federal Funds</b>	<b>\$4,929,710</b>	<b>\$4,685,430</b>	<b>\$4,828,525</b>	<b>\$5,847,526</b>	<b>\$5,447,794</b>
21.079	7079106.05 NAFI Center	65,603	50,090	-	40,857	-
21.079	7079113.05 Various Repairs and Improvements to YDC	350,988	516,184	250,000	483,816	-
	<b>Total Operating Transfers from Other Funds</b>	<b>\$416,591</b>	<b>\$566,274</b>	<b>\$250,000</b>	<b>\$524,673</b>	<b>-</b>
	<b>Total - Children's Behavioral Health Services</b>	<b>\$10,667,739</b>	<b>\$10,630,241</b>	<b>\$10,083,325</b>	<b>\$11,519,691</b>	<b>\$10,546,965</b>
10.079	2050101.01 Institutional Support Services	14,953,676	14,258,872	14,824,218	14,242,970	14,098,791
10.079	2050102.01 Juvenile Probation and Parole	6,014,012	5,956,451	6,251,936	6,014,266	6,021,285
10.079	2050103.01 Juvenile Education Program - RITS	3,652,977	3,604,017	3,649,328	2,748,890	2,530,337
10.079	2050104.01 Medicaid - JCS Admin. - State Match	174,180	194,453	201,616	173,727	174,043
10.079	2050105.01 Medicaid - JCS Program - State Match	-	1,608	-	-	-
	<b>Total General Revenue</b>	<b>\$24,794,845</b>	<b>\$24,015,401</b>	<b>\$24,927,098</b>	<b>\$23,179,853</b>	<b>\$22,824,456</b>
10.079	2055115.02 Byrne Formula Grant	15,117	16,074	-	18,000	18,000

# Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
	<b>Subtotal CFDA No. 16579</b>	<b>15,117</b>	<b>16,074</b>	<b>-</b>	<b>18,000</b>	<b>18,000</b>
10.079	2055108.02 Substance Abuse Block Grant	16,531	13,423	-	13,797	13,797
	<b>Subtotal CFDA No. 16593</b>	<b>16,531</b>	<b>13,423</b>	<b>-</b>	<b>13,797</b>	<b>13,797</b>
10.079	2055107.02 Perkins Grant	62,089	42,936	79,260	73,588	73,588
	<b>Subtotal CFDA No. 84243</b>	<b>62,089</b>	<b>42,936</b>	<b>79,260</b>	<b>73,588</b>	<b>73,588</b>
10.079	4579112.02 Race To The Top - Training School	6,403	(3)	-	-	-
	<b>Subtotal CFDA No. 84395</b>	<b>6,403</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.079	2055104.02 Medicaid - JCS Admin - Federal Share	174,179	194,453	202,107	174,005	174,897
10.079	2055105.02 Medicaid - JCS Program - Federal Share	-	1,609	-	-	-
	<b>Subtotal CFDA No. 93778</b>	<b>174,179</b>	<b>196,062</b>	<b>202,107</b>	<b>174,005</b>	<b>174,897</b>
	<b>Total Federal Funds</b>	<b>\$274,319</b>	<b>\$268,492</b>	<b>\$281,367</b>	<b>\$279,390</b>	<b>\$280,282</b>
21.079	7079118.05 RICAP - RITS Maintenance Building	-	-	-	385,000	150,000
21.079	7079119.05 RICAP - Generators - Rhode Island Training School	-	-	-	50,000	950,000
	<b>Total Operating Transfers from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$435,000</b>	<b>\$1,100,000</b>
	<b>Total - Juvenile Correctional Services</b>	<b>\$25,069,164</b>	<b>\$24,283,893</b>	<b>\$25,208,465</b>	<b>\$23,894,243</b>	<b>\$24,204,738</b>
10.079	2066101.01 Legislative Grants	210,256	210,256	-	-	-
10.079	2070101.01 Child Protective Services	3,028,822	2,856,708	4,538,189	4,960,829	4,910,193
10.079	2070102.01 Family Services - Region 1	5,670,418	3,427,370	4,302,643	4,479,241	4,525,224
10.079	2070103.01 Family Services - Region 2	1,704,982	1,613,258	2,204,202	2,480,830	2,655,678
10.079	2070104.01 Family Services - Region 3	1,652,107	1,505,713	2,768,247	2,433,420	2,618,276
10.079	2070105.01 Family Services - Region 4	3,956,412	3,855,184	5,028,886	5,074,522	5,346,026
10.079	2070106.01 Community Resources	261,380	299,994	697,723	768,356	770,485
10.079	2070107.01 Board and Care - Child Welfare Programs	9,568,910	19,845,608	7,202,799	27,017,200	27,437,987
10.079	2070108.01 Foster Care	14,977,400	15,697,310	16,514,829	17,026,241	16,360,463
10.079	2070109.01 Child Abuse and Neglect Prevention Services	6,321	319	7,443	1,174	1,174
10.079	2070110.01 Medicaid - CW Program - State Match	796,417	1,279,034	783,224	9,813,493	8,640,121
10.079	2070111.01 Medicaid - CW Admin. - State Match	1,995,810	2,152,567	2,401,646	2,133,197	2,274,095
10.079	2070113.01 TANF/EA - CW Admin. - State Match	9,102,456	10,734,148	6,312,741	6,343,619	7,036,641
10.079	2070114.01 Purchased Service Placements (POS)	2,508	4,637,059	2,508	5,910,789	2,020,078

# Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.079	2070115.01	Medicaid - POS Placements - State Match	-	2,067,617	-	3,222,412	1,088,986
10.079	2070116.01	18 to 21 Year Olds - State Only	1,821,913	9,035,257	2,020,743	14,405,917	14,405,917
10.079	2070118.01	CNOM - Residential Diversion CW State	649,406	1,773,624	639,297	-	-
10.079	2070119.01	Medicaid 18 to 21 Year Olds State Match	-	2,160,126	-	3,240,189	3,240,189
10.079	2070120.01	Title IV-E Direct Services State Program	1,578,807	2,523,596	1,561,446	4,129,523	3,949,028
10.079	2070121.01	Title IV-E Adoption Assistance State Program	5,773,447	5,866,380	5,661,653	5,588,455	5,470,736
10.079	2070122.01	Title IV-E Guardianship Assistance	535,489	412,718	514,316	362,404	358,354
10.079	2070123.01	Child Welfare Initiative - Casey Family Programs	64,471	(42)	64,537	2,000	2,000
10.079	2070124.01	System of Care	29,644,526	11,104,214	23,691,948	1,463,104	1,463,104
10.079	2070125.01	MEDICAID-SOC Program - State Match	12,686,055	10,020,586	10,916,086	-	-
10.079	2070126.01	CNOM-SOC Program - State Match	1,515,286	794,345	1,490,605	-	-
10.079	2070127.01	TITLE IV-E-SOC Program - State Match	2,601,280	724,350	2,590,413	-	-
10.079	2070128.01	18 To 21 Year Olds System Of Care - State Only	10,089,282	3,684,043	9,700,898	-	-
10.079	2070129.01	18 To 21 Year Olds Medicaid - Soc Prog - State	3,121,680	1,080,063	2,950,466	-	-
		<b>Total General Revenue</b>	<b>\$123,015,841</b>	<b>\$119,361,405</b>	<b>\$114,567,488</b>	<b>\$120,856,915</b>	<b>\$114,574,755</b>
10.079	2075126.02	Nurse-Family Partnership	(7,217)	-	-	-	-
		<b>Subtotal CFDA No. 10578</b>	<b>(7,217)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.079	4579113.02	Race To The Top Early Learning Challenge	331,933	221,024	386,594	-	-
		<b>Subtotal CFDA No. 84412</b>	<b>331,933</b>	<b>221,024</b>	<b>386,594</b>	<b>-</b>	<b>-</b>
10.079	2075127.02	Title IV-E Guardianship Assistance Federal	535,906	418,118	532,655	374,290	378,340
		<b>Subtotal CFDA No. 93090</b>	<b>535,906</b>	<b>418,118</b>	<b>532,655</b>	<b>374,290</b>	<b>378,340</b>
10.079	2075120.02	Family Preservation and Support Services	659,054	699,110	673,455	885,063	885,063
10.079	2075121.02	Promoting Safe and Stable Families	-	49,030	-	65,000	65,000
		<b>Subtotal CFDA No. 93556</b>	<b>659,054</b>	<b>748,140</b>	<b>673,455</b>	<b>950,063</b>	<b>950,063</b>
10.079	2075106.02	TANF/EA - CW Program - Federal Share	9,102,453	10,734,148	7,110,848	7,073,224	6,976,534
		<b>Subtotal CFDA No. 93558</b>	<b>9,102,453</b>	<b>10,734,148</b>	<b>7,110,848</b>	<b>7,073,224</b>	<b>6,976,534</b>
10.079	2075107.02	Day Care Licensing	322,033	531,951	308,311	750,128	750,128
		<b>Subtotal CFDA No. 93575</b>	<b>322,033</b>	<b>531,951</b>	<b>308,311</b>	<b>750,128</b>	<b>750,128</b>
10.079	2075109.02	Child Abuse Challenge Grant	191,557	205,803	263,832	258,234	258,234

# Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
	<b>Subtotal CFDA No. 9359</b>	<b>191,557</b>	<b>205,803</b>	<b>263,832</b>	<b>258,234</b>	<b>258,234</b>
10.079	2075117.02 Education and Training Vouchers	183,162	-	184,162	183,033	183,033
	<b>Subtotal CFDA No. 93599</b>	<b>183,162</b>	<b>-</b>	<b>184,162</b>	<b>183,033</b>	<b>183,033</b>
10.079	2075116.02 Adoption Incentive Payments	-	-	-	68,660	68,660
	<b>Subtotal CFDA No. 93603</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,660</b>	<b>68,660</b>
10.079	2075110.02 Children's Justice Act	91,046	74,848	91,046	90,776	90,776
	<b>Subtotal CFDA No. 93643</b>	<b>91,046</b>	<b>74,848</b>	<b>91,046</b>	<b>90,776</b>	<b>90,776</b>
10.079	2075134.02 Early Education Partnership	113,957	(6,510)	122,244	-	-
10.079	2075136.02 Adoption Well-Being Rhode Island	537,495	269,786	608,305	651,716	655,316
10.079	2075137.02 A Family For Every Child	411,828	199,113	313,638	399,036	400,000
	<b>Subtotal CFDA No. 93652</b>	<b>1,063,280</b>	<b>462,389</b>	<b>1,044,187</b>	<b>1,050,752</b>	<b>1,055,316</b>
10.079	2075112.02 Title IV-E Direct Services	7,094,660	3,933,821	7,606,101	7,499,764	7,562,464
10.079	2075124.02 Title IV-E Direct Services Program	1,579,443	2,439,391	1,616,746	4,262,110	4,238,955
10.079	2075133.02 TITLE IV-E-SOC Program - Federal Share	2,371,948	964,078	2,682,156	1,000	1,000
	<b>Subtotal CFDA No. 93658</b>	<b>11,046,051</b>	<b>7,337,290</b>	<b>11,905,003</b>	<b>11,762,874</b>	<b>11,802,419</b>
10.079	2075113.02 Title IV-E - Adoption Assistance	1,506,836	1,150,996	1,664,044	1,364,387	1,317,683
10.079	2075125.02 Title IV-E Adoption Assistance Program	5,775,531	6,022,014	5,864,879	5,774,886	5,779,042
	<b>Subtotal CFDA No. 93659</b>	<b>7,282,367</b>	<b>7,173,010</b>	<b>7,528,923</b>	<b>7,139,273</b>	<b>7,096,725</b>
10.079	2075108.02 Independent Living Program	576,942	576,124	580,476	579,452	579,452
	<b>Subtotal CFDA No. 93674</b>	<b>576,942</b>	<b>576,124</b>	<b>580,476</b>	<b>579,452</b>	<b>579,452</b>
10.079	2075103.02 Medicaid - CW Admin. - Federal Share	2,001,847	2,152,569	2,408,004	2,136,333	2,285,267
10.079	2075104.02 Medicaid - CW Program - Federal Share	797,769	1,297,377	810,963	10,177,715	9,424,768
10.079	2075111.02 Medicaid - POS Placements - Federal Share	-	2,102,647	-	3,325,875	1,260,709
10.079	2075119.02 Medicaid - 18 to 21 Year Olds	-	2,196,723	-	3,295,085	3,295,085
10.079	2075123.02 CNOM - Residential Diversion CW Federal	651,829	1,800,893	661,938	-	-
10.079	2075130.02 Medicaid - SOC- Program - Federal Share	12,948,817	9,911,020	13,402,692	-	-
10.079	2075132.02 CNOM-SOC Program - Federal Share	1,518,715	801,407	1,543,396	-	-
10.079	2075135.02 18 To 21 Year Olds Medicaid - Soc Prog - Federal	3,124,179	1,098,362	3,054,961	-	-
	<b>Subtotal CFDA No. 93778</b>	<b>21,043,156</b>	<b>21,360,998</b>	<b>21,881,954</b>	<b>18,935,008</b>	<b>16,265,829</b>

# Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		<b>Total Federal Funds</b>	<b>\$52,421,723</b>	<b>\$49,843,843</b>	<b>\$52,491,446</b>	<b>\$49,215,767</b>	<b>\$46,455,509</b>
10.079	2080101.03	Children's Trust Account - SSI	2,704,954	2,067,476	3,134,638	2,922,516	2,880,323
10.079	2080102.03	Parental Contributions	338,676	160,066	331,938	227,786	218,608
		<b>Total Restricted Receipts</b>	<b>\$3,043,630</b>	<b>\$2,227,542</b>	<b>\$3,466,576</b>	<b>\$3,150,302</b>	<b>\$3,098,931</b>
21.079	7079102.05	RICAP - Youth Group Homes - Fire Code Upgrades	-	-	590,000	-	-
		<b>Total Operating Transfers from Other Funds</b>	<b>-</b>	<b>-</b>	<b>\$590,000</b>	<b>-</b>	<b>-</b>
		<b>Total - Child Welfare</b>	<b>\$178,481,194</b>	<b>\$171,432,790</b>	<b>\$171,115,510</b>	<b>\$173,222,984</b>	<b>\$164,129,195</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>
		<b>Total General Revenue</b>	<b>\$158,285,858</b>	<b>\$154,742,352</b>	<b>\$151,773,764</b>	<b>\$156,296,331</b>	<b>\$149,855,862</b>
		<b>Total Federal Funds</b>	<b>\$59,824,300</b>	<b>\$57,416,767</b>	<b>\$60,409,483</b>	<b>\$57,877,731</b>	<b>\$55,015,159</b>
		<b>Total Restricted Receipts</b>	<b>\$3,043,630</b>	<b>\$2,227,542</b>	<b>\$3,466,576</b>	<b>\$3,150,302</b>	<b>\$3,098,931</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$416,591</b>	<b>\$566,274</b>	<b>\$840,000</b>	<b>\$959,673</b>	<b>\$1,100,000</b>
<b>Grand Total</b>	<b>Department Of Children, Youth, And Families</b>		<b>\$221,570,379</b>	<b>\$214,952,935</b>	<b>\$216,489,823</b>	<b>\$218,284,037</b>	<b>\$209,069,952</b>

# Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.075	2135101.01	Office of Director of Health	4,069	-	-	100,000	-
10.075	2135111.01	Maternal And Child Health	-	-	-	-	12,298
10.075	2135114.01	Legislative Health Grants	319,443	319,443	-	-	-
10.075	2135117.01	Maternal And Child Health State Medicaid	-	-	-	-	345,097
10.075	2135118.01	Minority Health Program	-	-	-	-	432,128
		<b>Total General Revenue</b>	<b>\$323,512</b>	<b>\$319,443</b>	-	<b>\$100,000</b>	<b>\$789,523</b>
10.075	2145114.02	Bioterrorism - CM - Communications	37,889	98,416	-	-	-
10.075	2145115.02	Bioterrorism - Management Services	(353)	-	-	-	-
10.075	2145116.02	Bioterrorism - CM - Surveillance	41,334	50,952	-	-	-
10.075	2145126.02	Bioterrorism - Family Health	13,937	10,839	-	-	-
10.075	2145131.02	Bioterrorism - EH - Radiation and Buildings	179	-	-	-	-
10.075	2145132.02	Bioterrorism - EH - Food Protection	70,557	89,081	-	-	-
10.075	2145133.02	Bioterrorism - Laboratories	1,042,696	1,078,162	-	-	-
10.075	2145134.02	Chemical Bioterrorism	412,997	428,599	-	-	-
10.075	2145135.02	Bioterrorism - Disease Prevention	670,780	825,306	-	-	-
		<b>Subtotal CFDA No. 93069</b>	<b>2,290,016</b>	<b>2,581,355</b>	-	-	-
10.075	2145127.02	Bioterrorism - HRSA	1,049,512	921,850	-	-	-
10.075	2145130.02	Bioterrorism Preparedness Response	1,930,444	2,618,144	-	-	-
10.075	2145146.02	PHEP Supplement for Ebola Virus Disease	360,811	417,575	-	-	-
		<b>Subtotal CFDA No. 93074</b>	<b>3,340,767</b>	<b>3,957,569</b>	-	-	-
10.075	2145152.02	Cshcn Integrated Services	-	-	-	-	280,182
		<b>Subtotal CFDA No. 93110</b>	-	-	-	-	<b>280,182</b>
10.075	2145153.02	Omh State Partnership Program	-	-	-	-	199,571
		<b>Subtotal CFDA No. 93296</b>	-	-	-	-	<b>199,571</b>
10.075	2145144.02	Strenghtening Public Health Infrastructure	29,856	-	-	-	-
		<b>Subtotal CFDA No. 93507</b>	<b>29,856</b>	-	-	-	-
10.075	2145155.02	Refugee Cash And Medical Assistance	-	-	-	-	102,159
		<b>Subtotal CFDA No. 93566</b>	-	-	-	-	<b>102,159</b>
10.075	2145151.02	Refugee Preventive Health Discretionary Grant	-	-	-	-	70,485

# Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
	<b>Subtotal CFDA No. 93576</b>	-	-	-	-	<b>70,485</b>
10.075	2145148.02 PPHF Prevention Block Grant	-	-	808,064	767,563	743,030
	<b>Subtotal CFDA No. 93758</b>	-	-	<b>808,064</b>	<b>767,563</b>	<b>743,030</b>
10.075	2145150.02 Maternal And Child Health Federal Medicaid	-	-	-	-	346,762
	<b>Subtotal CFDA No. 93778</b>	-	-	-	-	<b>346,762</b>
10.075	2145147.02 HPP Ebola Grant	-	430,441	-	-	-
	<b>Subtotal CFDA No. 93817</b>	-	<b>430,441</b>	-	-	-
10.075	2145149.02 Maternal And Child Health Block Grant	-	-	-	-	1,904,184
	<b>Subtotal CFDA No. 93994</b>	-	-	-	-	<b>1,904,184</b>
	<b>Total Federal Funds</b>	<b>\$5,660,639</b>	<b>\$6,969,365</b>	<b>\$808,064</b>	<b>\$767,563</b>	<b>\$3,646,373</b>
10.075	2150101.03 Indirect Cost Recovery - Central Management	5,731,113	3,614,888	4,004,831	3,988,726	4,438,509
10.075	2150106.03 Public Awareness Campaign	87,422	-	-	-	-
10.075	2150107.03 Miscellaneous Donations/Grants from Non-Profits	-	79,295	38,222	37,850	37,850
	<b>Total Restricted Receipts</b>	<b>\$5,818,535</b>	<b>\$3,694,183</b>	<b>\$4,043,053</b>	<b>\$4,026,576</b>	<b>\$4,476,359</b>
	<b>Total - Central Management</b>	<b>\$11,802,686</b>	<b>\$10,982,991</b>	<b>\$4,851,117</b>	<b>\$4,894,139</b>	<b>\$8,912,255</b>
10.075	2155101.01 Medical Examiner	2,342,089	2,705,546	-	-	-
	<b>Total General Revenue</b>	<b>\$2,342,089</b>	<b>\$2,705,546</b>	-	-	-
10.075	2156103.02 Coverdell Forensic Sciences Improvement	14,215	7,768	-	-	-
	<b>Subtotal CFDA No. 16742</b>	<b>14,215</b>	<b>7,768</b>	-	-	-
10.075	2156101.02 National Violent Death Reporting	119,069	137,148	-	-	-
	<b>Subtotal CFDA No. 93136</b>	<b>119,069</b>	<b>137,148</b>	-	-	-
	<b>Total Federal Funds</b>	<b>\$133,284</b>	<b>\$144,916</b>	-	-	-
	<b>Total - State Medical Examiner</b>	<b>\$2,475,373</b>	<b>\$2,850,462</b>	-	-	-
10.075	2160122.01 Maternal and Child Health	-	-	12,272	12,298	-
10.075	2160123.01 Family Health - State Medicaid Match	-	-	225,252	333,411	-
10.075	2160124.01 Associate Director	-	-	89,978	93,257	94,363
10.075	2160125.01 Minority Health Program	-	-	420,986	420,659	-
10.075	2160126.01 Primary Care - State Medicaid Match	-	-	197,644	88,263	-
10.075	2160128.01 Cancer Registry/Cancer Council	-	-	148,348	148,348	148,348

# Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.075	2160129.01	Tobacco Control	-	-	349,497	351,056	862,196
10.075	2160130.01	Smoking Cessation	-	-	26,125	26,125	26,125
10.075	2160132.01	Heart Disease and Stroke Program	-	-	60,000	60,000	60,000
		<b>Total General Revenue</b>	-	-	<b>\$1,530,102</b>	<b>\$1,533,417</b>	<b>\$1,191,032</b>
10.075	2170191.02	Race To The Top Early Learning Challenge	-	-	627,855	605,423	-
		<b>Subtotal CFDA No. 10001</b>	-	-	<b>627,855</b>	<b>605,423</b>	-
10.075	2170157.02	Office of Supplemental Nutrition - WIC - Admin.	-	-	7,489,630	6,982,394	7,312,581
10.075	2170158.02	Office of Supplemental Nutrition - WIC - Benefits	-	-	18,400,000	16,650,000	17,800,000
10.075	2170159.02	WIC - Farmers Market	-	-	203,077	131,750	134,850
		<b>Subtotal CFDA No. 10557</b>	-	-	<b>26,092,707</b>	<b>23,764,144</b>	<b>25,247,431</b>
10.075	2170160.02	Family Outreach Program	-	-	500,000	499,999	500,000
		<b>Subtotal CFDA No. 84181</b>	-	-	<b>500,000</b>	<b>499,999</b>	<b>500,000</b>
10.075	2170149.02	Asthma	-	-	513,148	476,986	449,726
		<b>Subtotal CFDA No. 93070</b>	-	-	<b>513,148</b>	<b>476,986</b>	<b>449,726</b>
10.075	2170169.02	Personal Response Education Program (PREP)	-	-	256,070	277,083	275,994
		<b>Subtotal CFDA No. 93092</b>	-	-	<b>256,070</b>	<b>277,083</b>	<b>275,994</b>
10.075	2170177.02	Wisewoman	-	-	1,254,049	971,454	821,032
		<b>Subtotal CFDA No. 93094</b>	-	-	<b>1,254,049</b>	<b>971,454</b>	<b>821,032</b>
10.075	2170145.02	CSHCN Integrated Services	-	-	297,669	297,228	-
10.075	2170151.02	CISS - SECCS (Planning)	-	-	150,983	60	-
10.075	2170184.02	Children's Oral Health Access Program	-	-	256,217	262,265	252,027
		<b>Subtotal CFDA No. 93110</b>	-	-	<b>704,869</b>	<b>559,553</b>	<b>252,027</b>
10.075	2170146.02	Primary Care Services	-	-	180,190	157,647	-
		<b>Subtotal CFDA No. 93130</b>	-	-	<b>180,190</b>	<b>157,647</b>	-
10.075	2170152.02	Rape Prevention and Education	-	-	239,049	227,470	235,223
10.075	2170170.02	RI Core Violence & Injury Prevention	-	-	261,021	294,039	283,256
10.075	2170190.02	Prescription Drug Overdose Prevention	-	-	950,078	1,859,355	1,802,818
		<b>Subtotal CFDA No. 93136</b>	-	-	<b>1,450,148</b>	<b>2,380,864</b>	<b>2,321,297</b>
10.075	2170175.02	Loan Repayment	-	-	175,000	225,000	-

# Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		<b>Subtotal CFDA No. 93165</b>	-	-	<b>175,000</b>	<b>225,000</b>	-
10.075	2170171.02	Disability and Health	-	-	305,903	13	-
		<b>Subtotal CFDA No. 93184</b>	-	-	<b>305,903</b>	<b>13</b>	-
10.075	2170155.02	Family Planning - Federal Funds	-	-	1,082,655	1,024,070	1,059,204
10.075	2170192.02	Family Planning Community Outreach	-	-	-	31,500	31,500
		<b>Subtotal CFDA No. 93217</b>	-	-	<b>1,082,655</b>	<b>1,055,570</b>	<b>1,090,704</b>
10.075	2170162.02	Oral Health Workforce Activities	-	-	473,184	543,058	485,620
		<b>Subtotal CFDA No. 93236</b>	-	-	<b>473,184</b>	<b>543,058</b>	<b>485,620</b>
10.075	2170167.02	R.I. Launch	-	-	777,426	873,269	793,878
10.075	2170168.02	R.I. Suicide Prevention Project	-	-	771,906	861,038	799,378
		<b>Subtotal CFDA No. 93243</b>	-	-	<b>1,549,332</b>	<b>1,734,307</b>	<b>1,593,256</b>
10.075	2170156.02	Newborn Hearing Screening	-	-	255,203	256,869	250,400
		<b>Subtotal CFDA No. 93251</b>	-	-	<b>255,203</b>	<b>256,869</b>	<b>250,400</b>
10.075	2170161.02	Immunization	-	-	13,880,444	14,839,874	15,810,689
		<b>Subtotal CFDA No. 93268</b>	-	-	<b>13,880,444</b>	<b>14,839,874</b>	<b>15,810,689</b>
10.075	2170153.02	Chronic Disease Prevention and Health	-	-	1,521,201	1,524,406	1,483,881
10.075	2170165.02	Oral Disease Prevention - State Support	-	-	347,473	406,657	376,627
10.075	2170180.02	Enhancing Cancer Registry	-	-	127,486	125,129	125,489
10.075	2170186.02	RI Cancer Prevention And Control	-	-	768,039	777,080	772,750
		<b>Subtotal CFDA No. 93283</b>	-	-	<b>2,764,199</b>	<b>2,833,272</b>	<b>2,758,747</b>
10.075	2170150.02	OMH State Partnership Program	-	-	200,000	197,963	-
		<b>Subtotal CFDA No. 93296</b>	-	-	<b>200,000</b>	<b>197,963</b>	-
10.075	2170164.02	ACA Maternal Infant & Early Childhood Home Visit	-	-	1,005,447	1,288,411	7,486,276
10.075	2170178.02	ACS MCH Home Visiting Expansion	-	-	9,531,530	6,873,620	3,424,976
		<b>Subtotal CFDA No. 93505</b>	-	-	<b>10,536,977</b>	<b>8,162,031</b>	<b>10,911,252</b>
10.075	2170173.02	Immunization VTrckS Vaccine System	-	-	46,838	152,026	-
10.075	2170179.02	HPV Vaccination	-	-	54,471	181,563	-
		<b>Subtotal CFDA No. 93539</b>	-	-	<b>101,309</b>	<b>333,589</b>	-
10.075	2170182.02	DHS Home Visiting Coop	-	-	164,000	259,000	164,000
		<b>Subtotal CFDA No. 93558</b>	-	-	<b>164,000</b>	<b>259,000</b>	<b>164,000</b>

# Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.075	2170134.02	Refugee Cash And Medical Assistance	-	-	-	115,004	-
		<b>Subtotal CFDA No. 93566</b>	-	-	-	<b>115,004</b>	-
10.075	2170154.02	Child Care Support Network	-	-	170,000	100,000	170,000
		<b>Subtotal CFDA No. 93575</b>	-	-	<b>170,000</b>	<b>100,000</b>	<b>170,000</b>
10.075	2170144.02	Refugee Preventive Health Discretionary Grant	-	-	82,715	95,735	-
		<b>Subtotal CFDA No. 93576</b>	-	-	<b>82,715</b>	<b>95,735</b>	-
10.075	2170166.02	Hpv Vaccine Coverage	-	-	-	83,001	157,456
		<b>Subtotal CFDA No. 93733</b>	-	-	-	<b>83,001</b>	<b>157,456</b>
10.075	2170174.02	PPHF Tobacco Quitline	-	-	52,873	64,965	49,966
		<b>Subtotal CFDA No. 93735</b>	-	-	<b>52,873</b>	<b>64,965</b>	<b>49,966</b>
10.075	2170187.02	PPHF Women's Cancer Screening Program	-	-	1,553,468	1,550,635	1,554,506
		<b>Subtotal CFDA No. 93752</b>	-	-	<b>1,553,468</b>	<b>1,550,635</b>	<b>1,554,506</b>
10.075	2170183.02	RI Public Health Actions To Prevent Obesity	-	-	3,519,972	4,577,073	3,926,215
10.075	2170189.02	PPHF Chronic Disease Prevention And Control	-	-	1,089,286	1,158,196	1,162,338
		<b>Subtotal CFDA No. 93757</b>	-	-	<b>4,609,258</b>	<b>5,735,269</b>	<b>5,088,553</b>
10.075	2170143.02	Family Health - Medicaid Match	-	-	269,227	333,948	-
10.075	2170148.02	Primary Care - Medicaid	-	-	236,404	98,413	-
		<b>Subtotal CFDA No. 93778</b>	-	-	<b>505,631</b>	<b>432,361</b>	-
10.075	2170185.02	Colorectal Cancer Screening	-	-	528,521	717,067	546,906
		<b>Subtotal CFDA No. 93800</b>	-	-	<b>528,521</b>	<b>717,067</b>	<b>546,906</b>
10.075	2170147.02	Rural Health	-	-	196,019	176,877	-
		<b>Subtotal CFDA No. 93913</b>	-	-	<b>196,019</b>	<b>176,877</b>	-
10.075	2170172.02	Improving Arthritis	-	-	190,287	218,955	222,220
10.075	2170188.02	Non-PPHF Chronic Disease Prevention and Control	-	-	1,119,374	1,001,893	1,068,509
		<b>Subtotal CFDA No. 93945</b>	-	-	<b>1,309,661</b>	<b>1,220,848</b>	<b>1,290,729</b>
10.075	2170142.02	Maternal/Child Health Block Grant	-	-	1,943,819	1,638,511	-
		<b>Subtotal CFDA No. 93994</b>	-	-	<b>1,943,819</b>	<b>1,638,511</b>	-
		<b>Total Federal Funds</b>	-	-	<b>\$74,019,207</b>	<b>\$72,063,972</b>	<b>\$71,790,291</b>
10.075	2175109.03	Infant - Child Immunization	-	-	19,033,389	16,558,017	16,989,181
10.075	2175110.03	Adult Immunizations	-	1,997,330	9,118,763	14,971,164	13,248,149

# Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.075	2175111.03	Newborn Screening Program	-	-	1,977,710	1,934,584	1,965,273
10.075	2175112.03	Cancer Screening Program Donations	-	-	5,000	23,458	-
10.075	2175113.03	State Loan Repayment Match	-	-	300,000	1,000,289	-
		<b>Total Restricted Receipts</b>	-	<b>\$1,997,330</b>	<b>\$30,434,862</b>	<b>\$34,487,512</b>	<b>\$32,202,603</b>
		<b>Total - Community Health and Equity</b>	-	<b>\$1,997,330</b>	<b>\$105,984,171</b>	<b>\$108,084,901</b>	<b>\$105,183,926</b>
10.075	2201101.01	Assoc. Director - Health Services Regulation	315,145	961,920	-	-	-
10.075	2201102.01	Drinking Water Quality	405,244	416,788	-	-	-
10.075	2201103.01	Food Protection and Sanitation	3,119,687	3,128,067	-	-	-
10.075	2201104.01	Health Professionals Regulation	3,683,852	3,976,729	-	-	-
10.075	2201106.01	Facilities Regulation	705,767	825,363	-	-	-
10.075	2201107.01	Facilities Regulation - Title XIX Match	310,058	325,022	-	-	-
10.075	2201109.01	Assisted Living Regulation	311,031	311,406	-	-	-
		<b>Total General Revenue</b>	<b>\$8,850,784</b>	<b>\$9,945,295</b>	-	-	-
10.075	2206127.02	Pdmp Practitioner And Research Partnerships	-	199	-	-	-
		<b>Subtotal CFDA No. 16754</b>	-	<b>199</b>	-	-	-
10.075	2206126.02	EPA-Rapid Detection Of Bacterial Contamination	-	110,141	-	-	-
		<b>Subtotal CFDA No. 66110</b>	-	<b>110,141</b>	-	-	-
10.075	2206101.02	Public Water Supply Supervision Project	538,598	569,531	-	-	-
		<b>Subtotal CFDA No. 66432</b>	<b>538,598</b>	<b>569,531</b>	-	-	-
10.075	2206125.02	State Revolving Fund Administration	2,032,187	2,014,608	-	-	-
		<b>Subtotal CFDA No. 66458</b>	<b>2,032,187</b>	<b>2,014,608</b>	-	-	-
10.075	2206108.02	Beach Assessment and Coastal Health	196,618	188,114	-	-	-
		<b>Subtotal CFDA No. 66472</b>	<b>196,618</b>	<b>188,114</b>	-	-	-
10.075	2206102.02	Counter - Terrorism Coordination	(16,522)	-	-	-	-
		<b>Subtotal CFDA No. 66474</b>	<b>(16,522)</b>	-	-	-	-
10.075	2206109.02	Reduction of Risk Factors	185,051	99,499	-	-	-
		<b>Subtotal CFDA No. 9307</b>	<b>185,051</b>	<b>99,499</b>	-	-	-
10.075	2206119.02	Conform With CFDA Manufactured Food Reg.	356,700	297,224	-	-	-
10.075	2206120.02	Strategy to Advance Conforman	82,175	71,836	-	-	-

# Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.075	2206122.02	Improving Capacity to Protect Public Health	106,460	3,729	-	-	-
10.075	2206123.02	Rapid Response Teams	356,048	280,429	-	-	-
		<b>Subtotal CFDA No. 93103</b>	<b>901,383</b>	<b>653,218</b>	-	-	-
10.075	2206110.02	EMS - Children Partnership Grants	119,135	136,295	-	-	-
		<b>Subtotal CFDA No. 93127</b>	<b>119,135</b>	<b>136,295</b>	-	-	-
10.075	2206124.02	Coop Agreement For Electronic Health Reporting	100,148	3,328	-	-	-
		<b>Subtotal CFDA No. 93243</b>	<b>100,148</b>	<b>3,328</b>	-	-	-
10.075	2206111.02	Nursing Convalescent Home - Title 18	1,760,558	1,733,014	-	-	-
10.075	2206112.02	Clinical Lab Improvements Act	61,759	62,062	-	-	-
10.075	2206114.02	Medicaid Certification Program - Title 19	1,014,824	1,023,371	-	-	-
		<b>Subtotal CFDA No. 93777</b>	<b>2,837,141</b>	<b>2,818,447</b>	-	-	-
10.075	2206116.02	State Homeland Security Grant	(27,693)	(21,280)	-	-	-
		<b>Subtotal CFDA No. 97067</b>	<b>(27,693)</b>	<b>(21,280)</b>	-	-	-
10.075	2206106.02	Food Inspections	19,918	41,612	-	-	-
10.075	2206115.02	Mammography Quality Standards Act	829	18,159	-	-	-
		<b>Subtotal CFDA No. 99999</b>	<b>20,747</b>	<b>59,771</b>	-	-	-
		<b>Total Federal Funds</b>	<b>\$6,886,793</b>	<b>\$6,631,871</b>	-	-	-
10.075	2211101.03	Licensing and Regulatory	523,200	601,450	-	-	-
10.075	2211102.03	State Revolving Fund Administration	(285)	-	-	-	-
10.075	2211103.03	Managed Care Regulation	268,472	191,771	-	-	-
10.075	2211104.03	Health Systems Reimbursement	147,000	192,254	-	-	-
		<b>Total Restricted Receipts</b>	<b>\$938,387</b>	<b>\$985,475</b>	-	-	-
		<b>Total - Environmental and Health Services Regulation</b>	<b>\$16,675,964</b>	<b>\$17,562,641</b>	-	-	-
10.075	2200112.01	Occupational Health - Lead	-	-	21,509	16,182	15,661
10.075	2200113.01	Lead Inspection - Medicaid Match	-	-	15,873	64,000	64,000
10.075	2200114.01	Medicaid Administration Reimb. - State Match	-	-	159,640	204,349	197,190
10.075	2200115.01	Health Risk Assessment	-	-	711,410	535,911	544,009
10.075	2200116.01	Occupational and Radiological Health	-	-	214,717	177,052	181,529
10.075	2200117.01	OSHA - State Match	-	-	98,702	143,512	139,784

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.075	2200118.01	Drinking Water Quality	-	-	430,683	406,656	310,693
10.075	2200119.01	Food Protection and Sanitation	-	-	3,245,702	3,464,991	3,458,077
10.075	2200120.01	Associate Director	-	-	270,907	145,729	189,266
		<b>Total General Revenue</b>	-	-	<b>\$5,169,143</b>	<b>\$5,158,382</b>	<b>\$5,100,209</b>
10.075	2205143.02	Hurricane Sandy Community Development Block Grant	-	-	-	130,100	75,100
		<b>Subtotal CFDA No. 14269</b>	-	-	-	<b>130,100</b>	<b>75,100</b>
10.075	2205137.02	OSHA Statewide On-site Consultation Program	-	-	412,132	525,608	505,198
		<b>Subtotal CFDA No. 17504</b>	-	-	<b>412,132</b>	<b>525,608</b>	<b>505,198</b>
10.075	2205138.02	Asbestos NESHAP Demolition	-	-	77,132	78,996	75,087
		<b>Subtotal CFDA No. 66001</b>	-	-	<b>77,132</b>	<b>78,996</b>	<b>75,087</b>
10.075	2205136.02	Radon Assessment and Mitigation	-	-	142,864	118,877	136,424
		<b>Subtotal CFDA No. 66032</b>	-	-	<b>142,864</b>	<b>118,877</b>	<b>136,424</b>
10.075	2205156.02	EPA-Rapid Detection Of Bacterial Contamination	-	-	-	68,247	19,286
		<b>Subtotal CFDA No. 66110</b>	-	-	-	<b>68,247</b>	<b>19,286</b>
10.075	2205144.02	Public Water Supply Supervision Project	-	-	499,663	646,805	651,660
		<b>Subtotal CFDA No. 66432</b>	-	-	<b>499,663</b>	<b>646,805</b>	<b>651,660</b>
10.075	2205153.02	State Revolving Fund Administration	-	-	2,668,443	3,021,485	2,994,648
		<b>Subtotal CFDA No. 66458</b>	-	-	<b>2,668,443</b>	<b>3,021,485</b>	<b>2,994,648</b>
10.075	2205147.02	Beach Assessment and Coastal Health	-	-	205,000	205,000	193,213
		<b>Subtotal CFDA No. 66472</b>	-	-	<b>205,000</b>	<b>205,000</b>	<b>193,213</b>
10.075	2205139.02	Asbestos Abatement	-	-	123,755	111,132	113,242
10.075	2205141.02	Toxic Substances	-	-	92,914	50,328	51,949
		<b>Subtotal CFDA No. 66701</b>	-	-	<b>216,669</b>	<b>161,460</b>	<b>165,191</b>
10.075	2205133.02	EPA Lead Licensing/Certification	-	-	161,608	128,053	123,916
		<b>Subtotal CFDA No. 66707</b>	-	-	<b>161,608</b>	<b>128,053</b>	<b>123,916</b>
10.075	2205148.02	Reduction of Risk Factors	-	-	184,612	184,613	174,356
		<b>Subtotal CFDA No. 93070</b>	-	-	<b>184,612</b>	<b>184,613</b>	<b>174,356</b>
10.075	2205149.02	Conform With CFDA Manufactured Food Reg.	-	-	300,000	292,531	278,680
10.075	2205150.02	Strategy to Advance Conforman	-	-	70,000	69,998	70,151

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.075	2205152.02	Rapid Response Teams	-	-	300,000	301,062	293,252
10.075	2205155.02	Produce Safety Rule	-	-	-	220,025	224,075
		<b>Subtotal CFDA No. 93103</b>	-	-	<b>670,000</b>	<b>883,616</b>	<b>866,158</b>
10.075	2205132.02	Childhood Lead Poisoning Prevention	-	-	377,145	437,690	431,591
		<b>Subtotal CFDA No. 93197</b>	-	-	<b>377,145</b>	<b>437,690</b>	<b>431,591</b>
10.075	2205142.02	Climate Change	-	-	252,497	321,863	276,282
		<b>Subtotal CFDA No. 93307</b>	-	-	<b>252,497</b>	<b>321,863</b>	<b>276,282</b>
10.075	2205134.02	Lead Inspections - Medicaid	-	-	15,873	64,000	64,000
10.075	2205135.02	Medicaid Administration - Federal Match	-	-	191,060	229,658	223,274
		<b>Subtotal CFDA No. 93778</b>	-	-	<b>206,933</b>	<b>293,658</b>	<b>287,274</b>
10.075	2205140.02	Adult Blood Lead	-	-	10,469	14,000	-
10.075	2205146.02	Food Inspections	-	-	63,788	192,009	350,075
		<b>Subtotal CFDA No. 99999</b>	-	-	<b>74,257</b>	<b>206,009</b>	<b>350,075</b>
		<b>Total Federal Funds</b>	-	-	<b>\$6,148,955</b>	<b>\$7,412,080</b>	<b>\$7,325,459</b>
10.075	2210103.03	Lead Poisoning Prevention	-	-	-	-	590,529
10.075	2210104.03	Drinking Water & Food Protection	-	-	386,415	170,107	239,613
		<b>Total Restricted Receipts</b>	-	-	<b>\$386,415</b>	<b>\$170,107</b>	<b>\$830,142</b>
		<b>Total - Environmental Health</b>	-	-	<b>\$11,704,513</b>	<b>\$12,740,569</b>	<b>\$13,255,810</b>
10.075	2215101.01	Lab Administration	1,477,460	1,704,214	1,722,245	1,662,779	1,795,491
10.075	2215102.01	Forensic Science	220,945	189,654	188,377	205,251	182,237
10.075	2215103.01	Forensic Biology	665,227	793,741	818,064	824,641	789,519
10.075	2215104.01	Forensic Toxicology	695,045	730,644	701,918	745,570	716,256
10.075	2215105.01	Forensic Drugs	614,553	766,773	659,077	676,557	671,246
10.075	2215106.01	Breathalyzer Unit	170,439	176,194	162,662	218,586	180,520
10.075	2215107.01	Environmental Laboratory	204,287	220,954	224,023	237,631	213,839
10.075	2215108.01	Chemistry Water	252,712	307,026	351,773	338,854	319,871
10.075	2215111.01	Pesticides	293,827	284,813	292,992	318,869	301,261
10.075	2215113.01	Biological Science	237,195	199,516	270,787	221,288	216,890
10.075	2215114.01	Serology	572,039	498,265	600,597	610,627	587,082

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.075	2215115.01	Diagnostic Microbiology	408,475	-	-	-	-
10.075	2215116.01	Sanitary Microbiology	362,452	367,505	375,587	508,819	485,752
10.075	2215117.01	Biochemistry	252,334	278,943	275,568	283,149	284,977
10.075	2215119.01	Molecular Diagnostics	-	175,715	216,931	189,108	182,419
10.075	2215120.01	Special Pathogens	-	298,650	309,041	281,764	275,152
10.075	2215121.01	Medical Examiner	-	-	2,858,856	2,920,455	2,934,143
		<b>Total General Revenue</b>	<b>\$6,426,990</b>	<b>\$6,992,607</b>	<b>\$10,028,498</b>	<b>\$10,243,948</b>	<b>\$10,136,655</b>
10.075	2220112.02	Forensic Casework DNA Backlog Reduction	188,221	152,278	197,806	319,927	233,361
10.075	2220121.02	DNA Arrestee Collection Process	35,602	155,378	-	-	-
		<b>Subtotal CFDA No. 16741</b>	<b>223,823</b>	<b>307,656</b>	<b>197,806</b>	<b>319,927</b>	<b>233,361</b>
10.075	2220115.02	Coverdell	17,457	13,546	14,000	14,487	15,552
10.075	2220123.02	Coverdell Forensic Sciences Improvement	-	-	14,000	15,967	14,807
		<b>Subtotal CFDA No. 16742</b>	<b>17,457</b>	<b>13,546</b>	<b>28,000</b>	<b>30,454</b>	<b>30,359</b>
10.075	2220118.02	Highway Safety	301,660	316,067	404,253	292,067	306,437
		<b>Subtotal CFDA No. 20600</b>	<b>301,660</b>	<b>316,067</b>	<b>404,253</b>	<b>292,067</b>	<b>306,437</b>
10.075	2220103.02	Air Pollution Lab	790,821	743,915	836,783	797,869	763,332
		<b>Subtotal CFDA No. 66001</b>	<b>790,821</b>	<b>743,915</b>	<b>836,783</b>	<b>797,869</b>	<b>763,332</b>
10.075	2220120.02	State Food Testing	280,405	282,634	285,555	307,722	305,205
		<b>Subtotal CFDA No. 93103</b>	<b>280,405</b>	<b>282,634</b>	<b>285,555</b>	<b>307,722</b>	<b>305,205</b>
10.075	2220122.02	National Violent Death Reporting	-	-	135,473	135,258	131,872
		<b>Subtotal CFDA No. 93136</b>	<b>-</b>	<b>-</b>	<b>135,473</b>	<b>135,258</b>	<b>131,872</b>
10.075	2220119.02	Fern Microbiological	232,074	247,314	241,270	264,712	263,978
		<b>Subtotal CFDA No. 93448</b>	<b>232,074</b>	<b>247,314</b>	<b>241,270</b>	<b>264,712</b>	<b>263,978</b>
		<b>Total Federal Funds</b>	<b>\$1,846,240</b>	<b>\$1,911,132</b>	<b>\$2,129,140</b>	<b>\$2,148,009</b>	<b>\$2,034,544</b>
		<b>Total - Health Laboratories and Medical Examiner</b>	<b>\$8,273,230</b>	<b>\$8,903,739</b>	<b>\$12,157,638</b>	<b>\$12,391,957</b>	<b>\$12,171,199</b>
10.075	2181101.01	Health Policy and Planning	102,104	158,024	-	-	-
10.075	2181102.01	Measuring Quality/Hospital Care	53,370	49,800	-	-	-
10.075	2181103.01	Rlte Care - State Share	262,114	230,403	-	-	-
10.075	2181104.01	Vital Records	870,995	1,018,475	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		<b>Total General Revenue</b>	<b>\$1,288,583</b>	<b>\$1,456,702</b>	-	-	-
10.075	2191112.02	Vital Records - Bureau of Labor Statistics	12,292	18,764	-	-	-
		<b>Subtotal CFDA No. 17005</b>	<b>12,292</b>	<b>18,764</b>	-	-	-
10.075	2191128.02	Hospital Crash Data Linkage	16,923	-	-	-	-
		<b>Subtotal CFDA No. 2061</b>	<b>16,923</b>	-	-	-	-
10.075	2191118.02	Health Information Systems & Newborn Screening	25,162	-	-	-	-
10.075	2191122.02	State System Development Initiative	96,535	81,358	-	-	-
		<b>Subtotal CFDA No. 93110</b>	<b>121,697</b>	<b>81,358</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	182,874	249,231	-	-	-
10.075	2191124.02	Birth Defects Surveillance	153,417	165,061	-	-	-
10.075	2191127.02	EDHI II Tracking	144,149	152,356	-	-	-
		<b>Subtotal CFDA No. 93283</b>	<b>480,440</b>	<b>566,648</b>	-	-	-
10.075	2191123.02	All Payor Claims Database	83,222	36,067	-	-	-
		<b>Subtotal CFDA No. 93525</b>	<b>83,222</b>	<b>36,067</b>	-	-	-
10.075	2191129.02	State Innovation Models Initiative	-	34,955	-	-	-
		<b>Subtotal CFDA No. 93624</b>	-	<b>34,955</b>	-	-	-
10.075	2191119.02	PPHF Immunization Capacity	396,365	467,417	-	-	-
10.075	2191130.02	Immunization Utilization Pphf	-	29,342	-	-	-
		<b>Subtotal CFDA No. 93733</b>	<b>396,365</b>	<b>496,759</b>	-	-	-
10.075	2191103.02	Rlte Care - Medicaid Match	322,723	267,251	-	-	-
		<b>Subtotal CFDA No. 93778</b>	<b>322,723</b>	<b>267,251</b>	-	-	-
10.075	2191126.02	Coordinated School Health Program	38,069	26,068	-	-	-
		<b>Subtotal CFDA No. 93938</b>	<b>38,069</b>	<b>26,068</b>	-	-	-
10.075	2191125.02	Pregnancy Risk Assessment	115,539	122,739	-	-	-
		<b>Subtotal CFDA No. 93946</b>	<b>115,539</b>	<b>122,739</b>	-	-	-
10.075	2191108.02	Vital Records - SSA Death Data	1,660	3	-	-	-
10.075	2191110.02	Vital Records - Data Collection	455,570	340,042	-	-	-
10.075	2191111.02	Vital Records - National Death Index	8	89,002	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.075	2191113.02	Vital Records - SSA Birth Data/EAB	89,571	40,920	-	-	-
10.075	2191115.02	Demo in Health Information Technology	(43)	-	-	-	-
10.075	2191121.02	Healthcare Surveillance/Health Statistics	285,541	83,721	-	-	-
		<b>Subtotal CFDA No. 99999</b>	<b>832,307</b>	<b>553,688</b>	-	-	-
		<b>Total Federal Funds</b>	<b>\$2,410,197</b>	<b>\$2,204,297</b>	-	-	-
		<b>Total - Public Health Information</b>	<b>\$3,698,780</b>	<b>\$3,660,999</b>	-	-	-
10.075	2161101.01	Maternal and Child Health	26,956	12,346	-	-	-
10.075	2161102.01	Family Health - State Medicaid Match	185,334	240,556	-	-	-
10.075	2161104.01	Associate Director	36,754	90,106	-	-	-
10.075	2161105.01	Minority Health Program	387,867	418,445	-	-	-
10.075	2161107.01	Primary Care - State Medicaid Match	156,079	184,758	-	-	-
10.075	2161110.01	Occupational Health - Lead	19,337	29,241	-	-	-
10.075	2161111.01	Lead Inspection - Medicaid Match	8,706	243	-	-	-
10.075	2161113.01	Medicaid Administration Reimb. - State Match	144,680	157,319	-	-	-
10.075	2161114.01	Health Risk Assessment	416,888	448,536	-	-	-
10.075	2161115.01	Occupational and Radiological Health	210,388	209,262	-	-	-
10.075	2161116.01	OSHA - State Match	92,476	100,968	-	-	-
10.075	2161117.01	Cancer Registry/Cancer Council	148,348	148,348	-	-	-
10.075	2161121.01	Tobacco Control	362,342	371,793	-	-	-
10.075	2161122.01	Smoking Cessation - FY 2002	26,125	26,125	-	-	-
10.075	2161132.01	Heart Disease and Stroke Program	60,001	60,000	-	-	-
10.075	2161136.01	ACOG Maternal Influenza Project	13,946	-	-	-	-
10.075	2161143.01	CNOM - Comprehensive Cancer Screening	8,601	-	-	-	-
		<b>Total General Revenue</b>	<b>\$2,304,828</b>	<b>\$2,498,046</b>	-	-	-
10.075	4575119.02	Race To The Top Early Learning Challenge	868,152	972,398	-	-	-
		<b>Subtotal CFDA No. 10001</b>	<b>868,152</b>	<b>972,398</b>	-	-	-
10.075	2171221.02	Hurricane Sandy Community Development Block Grant	22,536	111,493	-	-	-
		<b>Subtotal CFDA No. 14269</b>	<b>22,536</b>	<b>111,493</b>	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.075	2171121.02	OSHA Statewide On-site Consultation Program	428,728	444,899	-	-	-
		<b>Subtotal CFDA No. 17504</b>	<b>428,728</b>	<b>444,899</b>	-	-	-
10.075	2171122.02	Asbestos NESHAP Demolition	75,574	76,816	-	-	-
		<b>Subtotal CFDA No. 66001</b>	<b>75,574</b>	<b>76,816</b>	-	-	-
10.075	2171120.02	Radon Assessment and Mitigation	151,659	125,547	-	-	-
		<b>Subtotal CFDA No. 66032</b>	<b>151,659</b>	<b>125,547</b>	-	-	-
10.075	2171123.02	Asbestos Abatement	183,422	145,292	-	-	-
10.075	2171126.02	Toxic Substances	76,605	58,205	-	-	-
		<b>Subtotal CFDA No. 66701</b>	<b>260,027</b>	<b>203,497</b>	-	-	-
10.075	2171117.02	EPA Lead Licensing/Certification	147,486	137,905	-	-	-
		<b>Subtotal CFDA No. 66707</b>	<b>147,486</b>	<b>137,905</b>	-	-	-
10.075	2171154.02	Family Outreach Program	486,216	466,898	-	-	-
		<b>Subtotal CFDA No. 84181</b>	<b>486,216</b>	<b>466,898</b>	-	-	-
10.075	2171128.02	Asthma	491,796	412,365	-	-	-
		<b>Subtotal CFDA No. 9307</b>	<b>491,796</b>	<b>412,365</b>	-	-	-
10.075	2171197.02	Personal Response Education Program (PREP)	168,253	254,479	-	-	-
		<b>Subtotal CFDA No. 93092</b>	<b>168,253</b>	<b>254,479</b>	-	-	-
10.075	2171212.02	Wisewoman	502,990	618,828	-	-	-
		<b>Subtotal CFDA No. 93094</b>	<b>502,990</b>	<b>618,828</b>	-	-	-
10.075	2171111.02	CSHCN Integrated Services	185,207	311,625	-	-	-
10.075	2171140.02	CISS - SECCS (Planning)	151,519	162,815	-	-	-
10.075	2171223.02	Children's Oral Health Access Program	-	113,461	-	-	-
		<b>Subtotal CFDA No. 93110</b>	<b>336,726</b>	<b>587,901</b>	-	-	-
10.075	2171112.02	Primary Care Services	121,484	207,588	-	-	-
		<b>Subtotal CFDA No. 93130</b>	<b>121,484</b>	<b>207,588</b>	-	-	-
10.075	2171141.02	Rape Prevention and Education	239,878	234,347	-	-	-
10.075	2171199.02	RI Core Violence & Injury Prevention	212,695	143,204	-	-	-
10.075	2171229.02	Prescription Drug Overdose Prevention	-	407,930	-	-	-
		<b>Subtotal CFDA No. 93136</b>	<b>452,573</b>	<b>785,481</b>	-	-	-
10.075	2171208.02	Loan Repayment	271,550	35,930	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
	<b>Subtotal CFDA No. 93165</b>	<b>271,550</b>	<b>35,930</b>	-	-	-
10.075	2171204.02 Disability and Health	290,766	305,851	-	-	-
	<b>Subtotal CFDA No. 93184</b>	<b>290,766</b>	<b>305,851</b>	-	-	-
10.075	2171116.02 Childhood Lead Poisoning Prevention	234,917	399,232	-	-	-
	<b>Subtotal CFDA No. 93197</b>	<b>234,917</b>	<b>399,232</b>	-	-	-
10.075	2171147.02 Family Planning - Federal Funds	881,985	1,112,742	-	-	-
10.075	2171219.02 Family Planning Health Insurance Enrollment	41,483	158,517	-	-	-
	<b>Subtotal CFDA No. 93217</b>	<b>923,468</b>	<b>1,271,259</b>	-	-	-
10.075	2171161.02 Oral Health Workforce Activities	148,023	516,910	-	-	-
	<b>Subtotal CFDA No. 93236</b>	<b>148,023</b>	<b>516,910</b>	-	-	-
10.075	2171191.02 RI Launch	83,686	93,336	-	-	-
10.075	2171192.02 RI Suicide Prevention Project	489,155	773,545	-	-	-
	<b>Subtotal CFDA No. 93243</b>	<b>572,841</b>	<b>866,881</b>	-	-	-
10.075	2171148.02 Newborn Hearing Screening	250,350	258,290	-	-	-
	<b>Subtotal CFDA No. 93251</b>	<b>250,350</b>	<b>258,290</b>	-	-	-
10.075	2171156.02 Immunization	11,965,615	14,821,171	-	-	-
	<b>Subtotal CFDA No. 93268</b>	<b>11,965,615</b>	<b>14,821,171</b>	-	-	-
10.075	2171134.02 Comprehensive Cancer Control	1,724,168	(783)	-	-	-
10.075	2171143.02 Chronic Disease Prevention and Health	1,060,787	1,546,268	-	-	-
10.075	2171189.02 Oral Disease Prevention - State Support	336,733	286,288	-	-	-
10.075	2171218.02 Enhancing Cancer Registry	51,228	130,298	-	-	-
10.075	2171225.02 RI Cancer Prevention And Control	-	696,064	-	-	-
	<b>Subtotal CFDA No. 93283</b>	<b>3,172,916</b>	<b>2,658,135</b>	-	-	-
10.075	2171137.02 OMH State Partnership Program	-	77,552	-	-	-
	<b>Subtotal CFDA No. 93296</b>	<b>-</b>	<b>77,552</b>	-	-	-
10.075	2171209.02 Climate Change	251,543	202,728	-	-	-
	<b>Subtotal CFDA No. 93307</b>	<b>251,543</b>	<b>202,728</b>	-	-	-
10.075	2171180.02 ACA Maternal Infant & Early Childhood Home Visit	1,068,390	961,066	-	-	-
10.075	2171201.02 ACA MCH Home Visiting Development	993,961	-	-	-	-
10.075	2171214.02 ACS MCH Home Visiting Expansion	5,565,851	7,624,863	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		<b>Subtotal CFDA No. 93505</b>	<b>7,628,202</b>	<b>8,585,929</b>	-	-	-
10.075	2171206.02	Immunization VTrcKS Vaccine System	79,545	353,437	-	-	-
10.075	2171216.02	HPV Vaccination	231,339	226,015	-	-	-
		<b>Subtotal CFDA No. 93539</b>	<b>310,884</b>	<b>579,452</b>	-	-	-
10.075	2171220.02	DHS Home Visiting Coop	95,925	207,152	-	-	-
		<b>Subtotal CFDA No. 93558</b>	<b>95,925</b>	<b>207,152</b>	-	-	-
10.075	2171217.02	Refugee Cash And Medical Assistance	-	39,585	-	-	-
		<b>Subtotal CFDA No. 93566</b>	<b>-</b>	<b>39,585</b>	-	-	-
10.075	2171146.02	Child Care Support Network	198,374	167,414	-	-	-
		<b>Subtotal CFDA No. 93575</b>	<b>198,374</b>	<b>167,414</b>	-	-	-
10.075	2171109.02	Refugee Preventive Health Discretionary Grant	55,695	29,018	-	-	-
		<b>Subtotal CFDA No. 93576</b>	<b>55,695</b>	<b>29,018</b>	-	-	-
10.075	2171210.02	Chronic Disease Self Management	144,080	20,832	-	-	-
		<b>Subtotal CFDA No. 93734</b>	<b>144,080</b>	<b>20,832</b>	-	-	-
10.075	2171207.02	PPHF Tobacco Quitline	48,043	46,455	-	-	-
		<b>Subtotal CFDA No. 93735</b>	<b>48,043</b>	<b>46,455</b>	-	-	-
10.075	2171226.02	PPHF Women's Cancer Screening Program	-	1,534,286	-	-	-
		<b>Subtotal CFDA No. 93752</b>	<b>-</b>	<b>1,534,286</b>	-	-	-
10.075	2171222.02	RI Public Health Actions To Prevent Obesity	406,886	3,503,074	-	-	-
10.075	2171228.02	PPHF Chronic Disease Prevention And Control	-	891,130	-	-	-
		<b>Subtotal CFDA No. 93757</b>	<b>406,886</b>	<b>4,394,204</b>	-	-	-
10.075	2171104.02	Family Health - Medicaid Match	221,103	280,782	-	-	-
10.075	2171115.02	Primary Care - Medicaid	186,240	215,385	-	-	-
10.075	2171118.02	Lead Inspections - Medicaid	13,453	-	-	-	-
10.075	2171119.02	Medicaid Administration - Federal Match	172,608	183,549	-	-	-
10.075	2171178.02	CNOM Medicaid Women's Cancer Screening	8,643	-	-	-	-
		<b>Subtotal CFDA No. 93778</b>	<b>602,047</b>	<b>679,716</b>	-	-	-
10.075	2171224.02	Colorectal Cancer Screening	-	181,148	-	-	-
		<b>Subtotal CFDA No. 93800</b>	<b>-</b>	<b>181,148</b>	-	-	-
10.075	2171113.02	Rural Health	168,074	192,351	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		<b>Subtotal CFDA No. 93913</b>	<b>168,074</b>	<b>192,351</b>	-	-	-
10.075	2171205.02	Improving Arthritis	205,095	145,080	-	-	-
10.075	2171213.02	Chronic Disease Prevention and Control	1,753,284	(20)	-	-	-
10.075	2171227.02	Non-PPHF Chronic Disease Prevention and Control	-	893,233	-	-	-
		<b>Subtotal CFDA No. 93945</b>	<b>1,958,379</b>	<b>1,038,293</b>	-	-	-
10.075	2171101.02	Preventive Block Grant	672,495	852,682	-	-	-
		<b>Subtotal CFDA No. 93991</b>	<b>672,495</b>	<b>852,682</b>	-	-	-
10.075	2171102.02	Maternal/Child Health Block Grant	1,717,565	1,866,939	-	-	-
		<b>Subtotal CFDA No. 93994</b>	<b>1,717,565</b>	<b>1,866,939</b>	-	-	-
10.075	2171124.02	Adult Blood Lead	10,114	12,154	-	-	-
10.075	2171158.02	NHSC Search Program	90,358	-	-	-	-
		<b>Subtotal CFDA No. 99999</b>	<b>100,472</b>	<b>12,154</b>	-	-	-
		<b>Total Federal Funds</b>	<b>\$36,703,310</b>	<b>\$47,247,644</b>	-	-	-
10.075	2176102.03	Infant - Child Immunization	13,925,017	17,472,552	-	-	-
10.075	2176104.03	Adult Immunizations	7,987,880	8,429,293	-	-	-
10.075	2176105.03	Newborn Screening Program	1,547,528	1,492,370	-	-	-
10.075	2176112.03	Lead Poisoning Prevention	273,992	106,797	-	-	-
10.075	2176113.03	State Loan Repayment Match	352,666	57,434	-	-	-
10.075	2176114.03	Safe States - Pedestrian Injury Prevention	12,878	20,557	-	-	-
		<b>Total Restricted Receipts</b>	<b>\$24,099,961</b>	<b>\$27,579,003</b>	-	-	-
10.075	2177103.05	Safe and Active Commuting Program with DOT	2,331	-	-	-	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$2,331</b>	<b>-</b>	-	-	-
		<b>Total - Community and Family Health and Equity</b>	<b>\$63,110,430</b>	<b>\$77,324,693</b>	-	-	-
10.075	2227101.01	Communicable Disease	961,939	1,316,959	-	-	-
10.075	2227102.01	Medicaid Administration Reimb. - State Match	176,506	151,818	-	-	-
10.075	2227103.01	Sexually Transmitted Disease/Aids	146,743	81,805	-	-	-
10.075	2227104.01	Influenza Hospitalization Surveillance Project	(35)	-	-	-	-
		<b>Total General Revenue</b>	<b>\$1,285,153</b>	<b>\$1,550,582</b>	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.075	2231102.02	Tuberculosis Control	227,804	192,699	-	-	-
		<b>Subtotal CFDA No. 93116</b>	<b>227,804</b>	<b>192,699</b>	-	-	-
10.075	2231107.02	Adult Viral Hepatitis Prevention Coordination	97,230	164,271	-	-	-
		<b>Subtotal CFDA No. 93270</b>	<b>97,230</b>	<b>164,271</b>	-	-	-
10.075	2231103.02	Emerging Pathogens	373	-	-	-	-
		<b>Subtotal CFDA No. 93283</b>	<b>373</b>	-	-	-	-
10.075	2231105.02	Epi & Lab Capacity for Infectious Diseases	1,405,912	1,507,161	-	-	-
		<b>Subtotal CFDA No. 93521</b>	<b>1,405,912</b>	<b>1,507,161</b>	-	-	-
10.075	2231101.02	Medicaid Administration Reimb.-Federal Share	210,541	184,216	-	-	-
		<b>Subtotal CFDA No. 93778</b>	<b>210,541</b>	<b>184,216</b>	-	-	-
10.075	2231110.02	ELC-Building & Strengthening Epidemiology	-	162,664	-	-	-
		<b>Subtotal CFDA No. 93815</b>	-	<b>162,664</b>	-	-	-
10.075	2231108.02	HIV Prevention	1,610,365	1,220,102	-	-	-
		<b>Subtotal CFDA No. 93940</b>	<b>1,610,365</b>	<b>1,220,102</b>	-	-	-
10.075	2231109.02	HIV/aids Surveillance & Seroprevalence	208,784	232,277	-	-	-
		<b>Subtotal CFDA No. 93944</b>	<b>208,784</b>	<b>232,277</b>	-	-	-
10.075	2231104.02	Venereal Disease Control	339,959	385,242	-	-	-
		<b>Subtotal CFDA No. 93977</b>	<b>339,959</b>	<b>385,242</b>	-	-	-
		<b>Total Federal Funds</b>	<b>\$4,100,968</b>	<b>\$4,048,632</b>	-	-	-
		<b>Total - Infectious Disease and Epidemiology</b>	<b>\$5,386,121</b>	<b>\$5,599,214</b>	-	-	-
10.075	2136101.01	Vital Records	-	-	1,250,626	1,407,195	1,404,394
10.075	2136104.01	Facilities Regulation	-	-	1,157,103	866,811	907,528
10.075	2136105.01	Facilities Regulation - Title XIX Match	-	-	233,800	350,537	341,659
10.075	2136107.01	Assisted Living Regulation	-	-	235,089	284,327	267,699
10.075	2136109.01	Professional Licensing and Boards	-	-	3,343,400	3,293,489	3,350,444
10.075	2136110.01	Associate Director	-	-	143,603	233,454	254,715
		<b>Total General Revenue</b>	-	-	<b>\$6,363,621</b>	<b>\$6,435,813</b>	<b>\$6,526,439</b>
10.075	2137114.02	PDMP Practitioner And Research Partnerships	-	-	-	332,508	280,481
		<b>Subtotal CFDA No. 16754</b>	-	-	-	<b>332,508</b>	<b>280,481</b>

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.075	2137104.02	Vital Records - Bureau of Labor Statistics	-	-	15,159	9,763	16,611
		<b>Subtotal CFDA No. 17005</b>	-	-	<b>15,159</b>	<b>9,763</b>	<b>16,611</b>
10.075	2137113.02	Coop Agreement For Electronic Health Reporting	-	-	-	324,852	119,196
		<b>Subtotal CFDA No. 93243</b>	-	-	-	<b>324,852</b>	<b>119,196</b>
10.075	2137108.02	Nursing Convalescent Home - Title 18	-	-	1,791,562	1,772,447	1,990,804
10.075	2137109.02	Clinical Lab Improvements Act	-	-	61,640	33,921	32,167
10.075	2137110.02	Medicaid Certification Program - Title 19	-	-	1,291,113	1,360,794	1,337,746
		<b>Subtotal CFDA No. 93777</b>	-	-	<b>3,144,315</b>	<b>3,167,162</b>	<b>3,360,717</b>
10.075	2137101.02	Vital Records - SSA Death Data	-	-	25,000	25,000	25,000
10.075	2137102.02	Vital Records - Data Collection	-	-	168,077	275,272	263,539
10.075	2137103.02	Vital Records - National Death Index	-	-	9,870	9,870	9,870
10.075	2137105.02	Vital Records - SSA Birth Data/EAB	-	-	69,000	69,000	69,000
10.075	2137111.02	Mammography Quality Standards Act	-	-	60,487	50,808	48,817
		<b>Subtotal CFDA No. 99999</b>	-	-	<b>332,434</b>	<b>429,950</b>	<b>416,226</b>
		<b>Total Federal Funds</b>	-	-	<b>\$3,491,908</b>	<b>\$4,264,235</b>	<b>\$4,193,231</b>
10.075	2138101.03	Licensing and Regulatory	-	-	640,879	581,841	562,093
10.075	2138103.03	Medical Marijuana Patient Licenses	-	-	501,375	525,892	525,554
		<b>Total Restricted Receipts</b>	-	-	<b>\$1,142,254</b>	<b>\$1,107,733</b>	<b>\$1,087,647</b>
		<b>Total - Customer Services</b>	-	-	<b>\$10,997,783</b>	<b>\$11,807,781</b>	<b>\$11,807,317</b>
10.075	2146101.01	Health Policy and Planning	-	-	178,714	13,970	13,970
10.075	2146102.01	Measuring Quality/Hospital Care	-	-	53,000	53,000	53,000
10.075	2146103.01	RIte Care - State Share	-	-	267,831	294,897	303,222
10.075	2146104.01	Associate Director	-	-	438,390	296,361	504,148
10.075	2146105.01	Primary Care - State Medicaid Match	-	-	-	-	87,920
		<b>Total General Revenue</b>	-	-	<b>\$937,935</b>	<b>\$658,228</b>	<b>\$962,260</b>
10.075	2147114.02	Zika Surveillance	-	-	-	157,051	170,508
		<b>Subtotal CFDA No. 93073</b>	-	-	-	<b>157,051</b>	<b>170,508</b>
10.075	2147105.02	State System Development Initiative	-	-	96,838	78,637	83,376
		<b>Subtotal CFDA No. 93110</b>	-	-	<b>96,838</b>	<b>78,637</b>	<b>83,376</b>

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.075	2147115.02	Primary Care Services	-	-	-	-	147,331
		<b>Subtotal CFDA No. 93130</b>	-	-	-	-	<b>147,331</b>
10.075	2147120.02	Opioid Surveillance Program	-	-	-	196,831	256,000
		<b>Subtotal CFDA No. 93136</b>	-	-	-	<b>196,831</b>	<b>256,000</b>
10.075	2147118.02	Loan Repayment	-	-	-	-	175,000
		<b>Subtotal CFDA No. 93165</b>	-	-	-	-	<b>175,000</b>
10.075	2147101.02	Behavioral Risk Factor Survey - Core	-	-	184,210	184,210	183,584
10.075	2147107.02	Birth Defects Surveillance	-	-	154,687	152,094	145,232
10.075	2147110.02	EDHI II Tracking	-	-	148,777	146,231	144,878
		<b>Subtotal CFDA No. 93283</b>	-	-	<b>487,674</b>	<b>482,535</b>	<b>473,694</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	125,241	127,147
		<b>Subtotal CFDA No. 93624</b>	-	-	<b>129,557</b>	<b>125,241</b>	<b>127,147</b>
10.075	2147103.02	PPHF Immunization Capacity	-	-	343,240	156,960	33,459
10.075	2147113.02	IMMUNIZATION UTILIZATION PPHF	-	-	-	224,383	47,234
		<b>Subtotal CFDA No. 93733</b>	-	-	<b>343,240</b>	<b>381,343</b>	<b>80,693</b>
10.075	2147102.02	Rite Care - Medicaid Match	-	-	327,894	357,915	359,339
10.075	2147117.02	Primary Care - Federal Medicaid	-	-	-	-	98,297
		<b>Subtotal CFDA No. 93778</b>	-	-	<b>327,894</b>	<b>357,915</b>	<b>457,636</b>
10.075	2147116.02	Rural Health	-	-	-	-	187,749
		<b>Subtotal CFDA No. 93913</b>	-	-	-	-	<b>187,749</b>
10.075	2147109.02	Coordinated School Health Program	-	-	30,000	53,728	53,645
		<b>Subtotal CFDA No. 93938</b>	-	-	<b>30,000</b>	<b>53,728</b>	<b>53,645</b>
10.075	2147108.02	Pregnancy Risk Assessment	-	-	147,312	132,386	141,678
		<b>Subtotal CFDA No. 93946</b>	-	-	<b>147,312</b>	<b>132,386</b>	<b>141,678</b>
		<b>Total Federal Funds</b>	-	-	<b>\$1,629,319</b>	<b>\$1,965,667</b>	<b>\$2,354,457</b>
10.075	2148101.03	Managed Care Regulation	-	-	356,899	361,078	231,210
10.075	2148102.03	Health Systems Reimbursement	-	-	224,326	177,889	163,765
10.075	2148103.03	All Payor Claims Database	-	-	-	103,500	103,500

# Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.075	2148104.03	State Loan Repayment Match	-	-	-	-	374,289
		<b>Total Restricted Receipts</b>	-	-	<b>\$581,225</b>	<b>\$642,467</b>	<b>\$872,764</b>
		<b>Total - Policy, Information and Communications</b>	-	-	<b>\$3,148,479</b>	<b>\$3,266,362</b>	<b>\$4,189,481</b>
10.075	2186101.01	Communicable Disease	-	-	1,347,649	1,282,435	1,035,997
10.075	2186102.01	Medicaid Administration Reimb. - State Match	-	-	163,571	191,843	191,203
10.075	2186103.01	Sexually Transmitted Disease/Aids	-	-	89,040	96,943	96,835
10.075	2186104.01	Emergency Medical Services	-	-	302,263	298,226	295,096
		<b>Total General Revenue</b>	-	-	<b>\$1,902,523</b>	<b>\$1,869,447</b>	<b>\$1,619,131</b>
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	1,094,702	1,100,351
10.075	2187111.02	Chemical Bioterrorism	-	-	472,852	427,347	450,497
10.075	2187112.02	Bioterrorism - Disease Prevention	-	-	897,571	922,447	934,168
10.075	2187127.02	Phep Zika	-	-	-	170,651	-
		<b>Subtotal CFDA No. 93069</b>	-	-	<b>2,728,810</b>	<b>2,615,147</b>	<b>2,485,016</b>
10.075	2187105.02	Bioterrorism - HRSA	-	-	1,155,053	1,111,624	1,137,400
10.075	2187107.02	Bioterrorism Preparedness Response	-	-	2,666,143	2,920,685	3,072,498
10.075	2187113.02	PHEP Supplement for Ebola Virus Disease	-	-	345,843	663,089	102,155
		<b>Subtotal CFDA No. 93074</b>	-	-	<b>4,167,039</b>	<b>4,695,398</b>	<b>4,312,053</b>
10.075	2187117.02	Tuberculosis Control	-	-	269,421	235,709	240,822
		<b>Subtotal CFDA No. 93116</b>	-	-	<b>269,421</b>	<b>235,709</b>	<b>240,822</b>
10.075	2187114.02	EMS - Children Partnership Grants	-	-	130,000	143,319	142,901
		<b>Subtotal CFDA No. 93127</b>	-	-	<b>130,000</b>	<b>143,319</b>	<b>142,901</b>
10.075	2187121.02	Adult Viral Hepatitis Prevention Coordination	-	-	139,155	140,929	140,396
		<b>Subtotal CFDA No. 93270</b>	-	-	<b>139,155</b>	<b>140,929</b>	<b>140,396</b>
10.075	2187120.02	Epi & Lab Capacity for Infectious Diseases	-	-	1,750,234	3,417,542	3,624,178
		<b>Subtotal CFDA No. 93521</b>	-	-	<b>1,750,234</b>	<b>3,417,542</b>	<b>3,624,178</b>

# Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.075	2187116.02	Medicaid Administration Reimb.-Federal Share	-	-	164,001	230,186	470,723
		<b>Subtotal CFDA No. 93778</b>	-	-	<b>164,001</b>	<b>230,186</b>	<b>470,723</b>
10.075	2187124.02	ELC-Building & Strengthening Epidemiology	-	-	330,337	325,577	328,208
		<b>Subtotal CFDA No. 93815</b>	-	-	<b>330,337</b>	<b>325,577</b>	<b>328,208</b>
10.075	2187125.02	HPP Ebola Preparedness And Response Activities	-	-	836,387	822,577	326,549
		<b>Subtotal CFDA No. 93817</b>	-	-	<b>836,387</b>	<b>822,577</b>	<b>326,549</b>
10.075	2187128.02	Ryan White Hiv Care Cooperative Agreement	-	-	-	725,510	475,459
		<b>Subtotal CFDA No. 93917</b>	-	-	-	<b>725,510</b>	<b>475,459</b>
10.075	2187122.02	HIV Prevention	-	-	937,611	871,827	819,515
		<b>Subtotal CFDA No. 93940</b>	-	-	<b>937,611</b>	<b>871,827</b>	<b>819,515</b>
10.075	2187123.02	HIV/aids Surveillance & Seroprevalence	-	-	211,129	212,290	212,039
		<b>Subtotal CFDA No. 93944</b>	-	-	<b>211,129</b>	<b>212,290</b>	<b>212,039</b>
10.075	2187119.02	Venereal Disease Control	-	-	474,304	449,748	451,098
		<b>Subtotal CFDA No. 93977</b>	-	-	<b>474,304</b>	<b>449,748</b>	<b>451,098</b>
		<b>Total Federal Funds</b>	-	-	<b>\$12,138,428</b>	<b>\$14,885,759</b>	<b>\$14,028,957</b>
		<b>Total - Preparedness, Resp, Infectious Dis, &amp; Emergency Services</b>	-	-	<b>\$14,040,951</b>	<b>\$16,755,206</b>	<b>\$15,648,088</b>
		<b>Total General Revenue</b>	<b>\$22,821,939</b>	<b>\$25,468,221</b>	<b>\$25,931,822</b>	<b>\$25,999,235</b>	<b>\$26,325,249</b>
		<b>Total Federal Funds</b>	<b>\$57,741,431</b>	<b>\$69,157,857</b>	<b>\$100,365,021</b>	<b>\$103,507,285</b>	<b>\$105,373,312</b>
		<b>Total Restricted Receipts</b>	<b>\$30,856,883</b>	<b>\$34,255,991</b>	<b>\$36,587,809</b>	<b>\$40,434,395</b>	<b>\$39,469,515</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$2,331</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>Department Of Health</b>		<b>\$111,422,584</b>	<b>\$128,882,069</b>	<b>\$162,884,652</b>	<b>\$169,940,915</b>	<b>\$171,168,076</b>

# Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.069	2250101.01	Director of Human Services	799,993	772,883	1,560,754	559,677	561,903
10.069	2250102.01	Employee Relations	-	-	-	-	80,633
10.069	2250103.01	Legal Services	224,326	52,451	-	101,733	1,733
10.069	2250105.01	Management Services	12,557	8,618	652	29	-
10.069	2250106.01	Financial Management	708,000	314,340	298,825	3,699	3,699
10.069	2250107.01	Contract Management	191,050	233,085	229,792	2,376	140
10.069	2250108.01	Community Service Grants	2,331,123	2,713,298	1,962,000	1,962,000	1,962,000
10.069	2250109.01	Human Services Legislative Grants	800,000	802,531	800,000	800,000	800,000
		<b>Total General Revenue</b>	<b>\$5,067,049</b>	<b>\$4,897,206</b>	<b>\$4,852,023</b>	<b>\$3,429,514</b>	<b>\$3,410,108</b>
10.069	2255104.02	Emergency Food Assistance Program	180,705	153,896	189,563	189,563	189,563
		<b>Subtotal CFDA No. 10568</b>	<b>180,705</b>	<b>153,896</b>	<b>189,563</b>	<b>189,563</b>	<b>189,563</b>
10.069	2255101.02	Community Services Block Grant	3,136,660	3,434,851	3,525,993	3,162,492	3,162,492
10.069	2255102.02	Community Services Block Grant - Discretionary	169,354	210,849	174,777	287,953	287,953
10.069	2255103.02	Community Services Block Grant - Administration	101,480	105,814	116,232	146,641	180,958
		<b>Subtotal CFDA No. 93569</b>	<b>3,407,494</b>	<b>3,751,514</b>	<b>3,817,002</b>	<b>3,597,086</b>	<b>3,631,403</b>
10.069	2255105.02	Head Start Collaborative	142,949	147,662	148,627	152,227	152,940
		<b>Subtotal CFDA No. 93600</b>	<b>142,949</b>	<b>147,662</b>	<b>148,627</b>	<b>152,227</b>	<b>152,940</b>
		<b>Total Federal Funds</b>	<b>\$3,731,148</b>	<b>\$4,053,072</b>	<b>\$4,155,192</b>	<b>\$3,938,876</b>	<b>\$3,973,906</b>
10.069	2260101.03	Indirect Cost Recovery - Central Management	518,344	1,027,825	520,844	989,051	507,991
		<b>Total Restricted Receipts</b>	<b>\$518,344</b>	<b>\$1,027,825</b>	<b>\$520,844</b>	<b>\$989,051</b>	<b>\$507,991</b>
		<b>Total - Central Management</b>	<b>\$9,316,541</b>	<b>\$9,978,103</b>	<b>\$9,528,059</b>	<b>\$8,357,441</b>	<b>\$7,892,005</b>
10.069	2271101.01	Child Support Enforcement	2,204,624	2,172,817	2,893,431	2,380,561	2,826,178
10.069	2271102.01	CSE - Computer Systems	99,809	100,996	103,172	234,668	236,441
10.069	2271103.01	CSE - Lien Network	18,133	13,986	18,020	18,360	18,700
10.069	2271105.01	IRS Adjustments Reserve	-	-	300,000	300,000	300,000
		<b>Total General Revenue</b>	<b>\$2,322,566</b>	<b>\$2,287,799</b>	<b>\$3,314,623</b>	<b>\$2,933,589</b>	<b>\$3,381,319</b>
10.069	2272101.02	Child Support Enforcement	4,322,850	4,735,015	4,917,189	4,732,794	5,609,902
10.069	2272102.02	CSE - Computer Systems	193,908	196,094	200,875	456,343	461,438

# Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.069	2272105.02	Child Support Incentives	1,241,311	1,985,047	1,054,073	1,761,104	1,761,104
		<b>Subtotal CFDA No. 93563</b>	<b>5,758,069</b>	<b>6,916,156</b>	<b>6,172,137</b>	<b>6,950,241</b>	<b>7,832,444</b>
10.069	2272103.02	CSE - Lien Network	28,643	27,149	35,030	35,690	36,350
		<b>Subtotal CFDA No. 93601</b>	<b>28,643</b>	<b>27,149</b>	<b>35,030</b>	<b>35,690</b>	<b>36,350</b>
		<b>Total Federal Funds</b>	<b>\$5,786,712</b>	<b>\$6,943,305</b>	<b>\$6,207,167</b>	<b>\$6,985,931</b>	<b>\$7,868,794</b>
		<b>Total - Child Support Enforcement</b>	<b>\$8,109,278</b>	<b>\$9,231,104</b>	<b>\$9,521,790</b>	<b>\$9,919,520</b>	<b>\$11,250,113</b>
10.069	2270101.01	Individual and Family Support	452,205	731,578	428,006	6,282	6,282
10.069	2270103.01	Emergency Shelters - State Funding	205,553	190,597	205,553	205,553	205,553
10.069	2270104.01	Services to the Blind and Visually Impaired	417,933	441,388	561,040	782,883	783,734
10.069	2270105.01	Vocational Rehabilitation - Blind	381,657	372,046	558,590	487,793	491,059
10.069	2270106.01	SBVI	24,998	25,000	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	120,259	140,814	104,608	153,040	153,040
10.069	2270110.01	Vocational Rehabilitation	2,520,673	3,370,582	2,685,898	3,340,089	3,354,476
10.069	2270111.01	Independent Living Services	34,953	38,803	8,800	8,800	-
10.069	2270115.01	Child Care Administration	832,826	855,253	1,126,597	1,812,207	1,518,695
10.069	2270118.01	FIP Administration	3,890,678	2,084,751	2,157,404	1,688,402	1,292,519
10.069	2270119.01	State Only FIP Administration	1,932,262	1,837,883	1,151,131	3,243,369	2,837,948
10.069	2270120.01	Food Stamp Administration	7,642,004	7,226,511	6,609,390	7,732,341	6,817,938
10.069	2270122.01	Family and Adult Service	7,383	7,074	-	-	390,000
10.069	2270123.01	CNOM - Social Services for the Blind	140,723	81,428	166,352	166,352	166,352
10.069	2270125.01	CNOM - Home Modification	79,766	124,919	111,100	111,100	111,100
10.069	2270126.01	CNOM - Personal Care Attendant	163,156	143,959	206,244	206,244	206,244
10.069	2270127.01	CNOM - Transportation (RIDE)	175,683	675,417	242,763	145,684	145,684
10.069	2270128.01	Transportation (RIDE)	1,242,037	243,897	1,247,116	1,247,116	1,247,116
10.069	2270131.01	SSI payments administration	262,381	370,410	476,274	282,653	246,446
10.069	2270132.01	URBAN INSTITUTE- WORK SUPPORT STRATEGIES	1	(258)	-	-	-
10.069	2270136.01	Assisted Living Stipend	356,454	392,054	359,198	359,198	359,198

# Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.069	2270138.01	UHIP- TANF State Allocation	523,106	-	-	-	-
10.069	2270139.01	UHIP- GPA State Allocation	210,650	813,809	126,970	126,970	486,335
10.069	2270140.01	UHIP- SNAP State Allocation	906,346	317,918	46,274	245,715	-
10.069	2270141.01	UHIP- SSI State Allocation	157,987	200,359	95,222	95,222	-
10.069	2270142.01	UHIP- Child Care State Allocation	1,192,416	645,909	175,995	175,995	34,140
		<b>Total General Revenue</b>	<b>\$23,875,215</b>	<b>\$21,333,226</b>	<b>\$18,876,650</b>	<b>\$22,649,133</b>	<b>\$20,879,984</b>
10.069	2275191.02	LIHEAP 16 Main Award Supplemental	-	7,203,553	9,036,055	829,835	1,120,998
10.069	2275192.02	LIHEAP 16 HHS Weatherization	-	884,855	2,412,731	1,304,953	1,244,905
		<b>Subtotal CFDA No. 10001</b>	<b>-</b>	<b>8,088,408</b>	<b>11,448,786</b>	<b>2,134,788</b>	<b>2,365,903</b>
10.069	2275143.02	WIC - Farmers' Market	107,135	112,892	-	-	-
10.069	2275144.02	Supplemental Nutrition - WIC - Admin.	6,003,112	6,299,031	-	-	-
10.069	2275145.02	Supplemental Nutrition - WIC - Benefits	16,614,231	16,199,349	-	-	-
		<b>Subtotal CFDA No. 10557</b>	<b>22,724,478</b>	<b>22,611,272</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.069	2275124.02	Food Stamp Administration	7,995,712	7,867,090	8,628,993	8,663,722	7,767,368
10.069	2275125.02	Food Stamp Employment Program	240,861	244,074	275,146	432,243	321,534
10.069	2275147.02	SNAP- Nutrition Education	880,873	1,108,056	1,220,194	1,220,194	1,220,194
10.069	2275176.02	SNAP- Employment and Training Phase II	413,209	211,576	649,052	1,201,080	732,771
10.069	2275179.02	UHIP- SNAP Federal Allocation	906,689	318,857	546,274	1,092,167	759,552
10.069	2275183.02	Emp & Training Transportation	5,283	7,027	8,755	56,286	56,286
10.069	2275184.02	Emp And Training Dependent Care	612	(612)	3,442	8,648	8,648
		<b>Subtotal CFDA No. 10561</b>	<b>10,443,239</b>	<b>9,756,068</b>	<b>11,331,856</b>	<b>12,674,340</b>	<b>10,866,353</b>
10.069	2275171.02	SNAP Process Technology Improvement	676,124	(9)	-	-	-
		<b>Subtotal CFDA No. 10580</b>	<b>676,124</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.069	2275170.02	EBT Farmers' Market	(5,887)	5,887	-	-	-
		<b>Subtotal CFDA No. 10582</b>	<b>(5,887)</b>	<b>5,887</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.069	2275128.02	Child Care Apprenticeship	297,157	-	-	-	-
		<b>Subtotal CFDA No. 17249</b>	<b>297,157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.069	2275174.02	Workforce Innovation Fund	91,738	13,201	-	-	-
		<b>Subtotal CFDA No. 17283</b>	<b>91,738</b>	<b>13,201</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.069	2275157.02	DOE/Weatherization	10	-	-	-	-
10.069	2275158.02	Weatherization Training	151	-	-	-	-
10.069	2275182.02	LIHEAP 15 HHS Weatherization	411,963	2,408,536	-	-	-
10.069	2275188.02	DOE/DHS Weatherization	885,399	639,860	839,679	1,155,938	945,300
10.069	2275189.02	DOE/DHS Weatherization Training	114,010	75,082	57,105	122,908	74,400
		<b>Subtotal CFDA No. 81042</b>	<b>1,411,533</b>	<b>3,123,478</b>	<b>896,784</b>	<b>1,278,846</b>	<b>1,019,700</b>
10.069	2275106.02	Vocational Rehabilitation - Blind	1,877,466	1,903,955	2,187,590	2,026,148	2,043,906
10.069	2275108.02	Vocational Rehabilitation	13,870,126	11,915,204	15,731,407	15,392,534	16,331,068
10.069	2275110.02	Social Security Admin. Reimbursements	41,516	11,010	25,076	25,075	25,075
		<b>Subtotal CFDA No. 84126</b>	<b>15,789,108</b>	<b>13,830,169</b>	<b>17,944,073</b>	<b>17,443,757</b>	<b>18,400,049</b>
10.069	2275115.02	Independent Living Services	253,345	371,440	76,250	275,056	272,000
		<b>Subtotal CFDA No. 84169</b>	<b>253,345</b>	<b>371,440</b>	<b>76,250</b>	<b>275,056</b>	<b>272,000</b>
10.069	2275107.02	Ind. Living Rehab Program - Older Blind Individual	236,881	208,498	102,005	184,550	184,550
		<b>Subtotal CFDA No. 84177</b>	<b>236,881</b>	<b>208,498</b>	<b>102,005</b>	<b>184,550</b>	<b>184,550</b>
10.069	2275114.02	Supported Employment (Vocational Rehabilitation)	432,317	293,421	305,020	354,160	354,160
		<b>Subtotal CFDA No. 84187</b>	<b>432,317</b>	<b>293,421</b>	<b>305,020</b>	<b>354,160</b>	<b>354,160</b>
10.069	2275111.02	Vocational Rehabilitation Technology	390,047	344,492	336,800	340,250	340,250
		<b>Subtotal CFDA No. 84224</b>	<b>390,047</b>	<b>344,492</b>	<b>336,800</b>	<b>340,250</b>	<b>340,250</b>
10.069	2275113.02	Vocational Rehabilitation In-Service Training	12,554	3,793	22,110	10,000	-
		<b>Subtotal CFDA No. 84265</b>	<b>12,554</b>	<b>3,793</b>	<b>22,110</b>	<b>10,000</b>	-
10.069	4569130.02	Race to the Top - DHS Allocation	10,818,365	6,340,137	1,625,839	3,860,791	-
		<b>Subtotal CFDA No. 84412</b>	<b>10,818,365</b>	<b>6,340,137</b>	<b>1,625,839</b>	<b>3,860,791</b>	-
10.069	2275185.02	SSBG Hurricane Sandy	113,529	-	-	-	-
		<b>Subtotal CFDA No. 93095</b>	<b>113,529</b>	-	-	-	-
10.069	2275116.02	FIP CM and Work Programs	6,356,884	7,196,363	8,235,785	7,600,000	7,600,000
10.069	2275121.02	FIP Administration	9,043,608	9,677,033	10,340,683	9,711,881	8,556,788
10.069	2275177.02	TANF- Subsidized Employment Enhancement	1,352,694	356,049	1,500,000	400,000	400,000
10.069	2275186.02	UHIP - TANF Federal Allocation	690,073	914,505	663,214	3,439,351	329,084
10.069	2275187.02	UHIP - Child Care Federal Allocation	206,863	199,192	667,641	-	-
		<b>Subtotal CFDA No. 93558</b>	<b>17,650,122</b>	<b>18,343,142</b>	<b>21,407,323</b>	<b>21,151,232</b>	<b>16,885,872</b>

# Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.069	2275122.02	Refugee Assistance - Administration	83,093	86,453	90,565	73,123	72,977
10.069	2275123.02	Refugee Social Services Program	123,200	95,569	129,584	229,962	219,723
		<b>Subtotal CFDA No. 93566</b>	<b>206,293</b>	<b>182,022</b>	<b>220,149</b>	<b>303,085</b>	<b>292,700</b>
10.069	2275159.02	LIHEAP 12 Main Award/Supplemental	1,270,599	1,545,728	-	-	-
10.069	2275160.02	LIHEAP 12 Weatherization	1,269,301	241,691	-	-	-
10.069	2275161.02	LIHEAP 13 Main Award/Supplemental	2,062,729	599,945	-	1,057,170	-
10.069	2275162.02	LIHEAP 13 Weatherization	2,187,106	163,730	-	-	-
10.069	2275167.02	LIHEAP 11 Main Award	358,171	45,813	-	-	-
10.069	2275168.02	LIHEAP 11 Weatherization	233,180	(81)	-	-	-
10.069	2275169.02	LIHEAP 2010 Weatherization	96,889	-	-	-	-
10.069	2275172.02	LIHEAP 14 Weatherization	1,035,559	1,192,742	-	2,647	-
10.069	2275173.02	LIHEAP 14 Main Award/Supplemental	12,953,997	(941,749)	-	2,328,544	-
10.069	2275181.02	LIHEAP 15 Main Awards Supplemental	5,977,960	13,756,137	-	1,260,017	-
10.069	2275195.02	LIHEAP MAIN AWARD/SUPPLEMENTAL	-	-	-	19,334,030	5,518,830
10.069	2275196.02	LIHEAP HHS Weatherization	-	-	-	1,942,800	627,000
10.069	2275197.02	Liheap 18 Hhs Weatherization	-	-	-	-	18,334,030
10.069	2275198.02	Liheap 18 Main Award Supplemental	-	-	-	-	2,342,800
		<b>Subtotal CFDA No. 93568</b>	<b>27,445,491</b>	<b>16,603,956</b>	<b>-</b>	<b>25,925,208</b>	<b>26,822,660</b>
10.069	2275118.02	CC Development Fund	2,653,519	1,643,583	1,635,105	1,762,668	1,799,664
10.069	2275193.02	Child Care Quality Earmarks	-	1,895,506	2,800,000	2,828,500	2,828,500
		<b>Subtotal CFDA No. 93575</b>	<b>2,653,519</b>	<b>3,539,089</b>	<b>4,435,105</b>	<b>4,591,168</b>	<b>4,628,164</b>
10.069	2275154.02	ORR Refugee Targeted Assistance	159,076	247,227	238,330	213,922	213,922
10.069	2275190.02	Refugee School Impact	40,880	165,125	-	190,000	134,875
		<b>Subtotal CFDA No. 93576</b>	<b>199,956</b>	<b>412,352</b>	<b>238,330</b>	<b>403,922</b>	<b>348,797</b>
10.069	2275101.02	Family and Adult Services	1,326,519	2,445,960	2,430,807	2,406,751	2,253,418
10.069	2275104.02	Emergency Shelter	287,278	252,402	310,529	313,190	313,190
10.069	2275127.02	Transportation Title XX	255,152	255,152	255,152	330,094	330,094
		<b>Subtotal CFDA No. 93667</b>	<b>1,868,949</b>	<b>2,953,514</b>	<b>2,996,488</b>	<b>3,050,035</b>	<b>2,896,702</b>
10.069	2275105.02	Family Violence Prevention	764,276	736,975	806,037	806,103	806,925

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Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
	<b>Subtotal CFDA No. 93671</b>	<b>764,276</b>	<b>736,975</b>	<b>806,037</b>	<b>806,103</b>	<b>806,925</b>
10.069	2275138.02 CNOM - Personal Care Attendant	163,324	145,817	208,733	155,000	155,000
10.069	2275139.02 CNOM - Social Services for the Blind	140,882	82,559	168,360	168,360	168,360
10.069	2275141.02 CNOM - Home Modification	79,842	126,464	112,442	54,000	54,000
10.069	2275142.02 CNOM - Transportation (RIDE)	175,900	679,595	234,428	150,844	150,844
	<b>Subtotal CFDA No. 93778</b>	<b>559,948</b>	<b>1,034,435</b>	<b>723,963</b>	<b>528,204</b>	<b>528,204</b>
10.069	2275109.02 Disability Determinations Unit	8,342,809	9,253,137	10,034,467	11,404,130	11,417,487
	<b>Subtotal CFDA No. 96001</b>	<b>8,342,809</b>	<b>9,253,137</b>	<b>10,034,467</b>	<b>11,404,130</b>	<b>11,417,487</b>
10.069	2275126.02 Rhode to Independence	85,078	14,502	56,303	-	-
	<b>Subtotal CFDA No. 96008</b>	<b>85,078</b>	<b>14,502</b>	<b>56,303</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>\$123,460,969</b>	<b>\$118,063,379</b>	<b>\$85,007,688</b>	<b>\$106,719,625</b>	<b>\$98,430,476</b>
10.069	2280101.03 Vending Stand Proceeds	145,119	89,997	174,399	166,650	166,650
10.069	2280102.03 Demand Side Management Grants	4	-	220,000	359,000	220,000
10.069	2280103.03 Work Support Strategies	313,713	219,923	-	-	-
	<b>Total Restricted Receipts</b>	<b>\$458,836</b>	<b>\$309,920</b>	<b>\$394,399</b>	<b>\$525,650</b>	<b>\$386,650</b>
10.069	2282101.05 Intermodal Surface Transportation Fund	4,372,635	4,741,449	4,428,478	4,428,478	4,428,478
21.069	7069101.05 RICAP - Blind Vending Facilities	36,810	194,714	165,000	165,000	165,000
	<b>Total Operating Transfers from Other Funds</b>	<b>\$4,409,445</b>	<b>\$4,936,163</b>	<b>\$4,593,478</b>	<b>\$4,593,478</b>	<b>\$4,593,478</b>
10.069	2281101.09 Food Stamp Bonus Funding	-	(1)	500,000	410,534	-
	<b>Total Other Funds</b>	<b>-</b>	<b>(\$1)</b>	<b>\$500,000</b>	<b>\$410,534</b>	<b>-</b>
	<b>Total - Individual and Family Support</b>	<b>\$152,204,465</b>	<b>\$144,642,687</b>	<b>\$109,372,215</b>	<b>\$134,898,420</b>	<b>\$124,290,588</b>
10.069	2285101.01 Veterans' Home	18,486,192	18,940,391	19,321,213	19,008,036	18,905,489
10.069	2285102.01 Veterans' Affairs	1,295,913	1,284,935	1,383,481	1,534,392	1,563,058
10.069	2285104.01 Office Of Veteran's Affairs	-	-	-	131,702	133,279
	<b>Total General Revenue</b>	<b>\$19,782,105</b>	<b>\$20,225,326</b>	<b>\$20,704,694</b>	<b>\$20,674,130</b>	<b>\$20,601,826</b>
10.069	2290103.02 Veterans' Home Renovation Project	-	-	10,000,000	10,000,000	50,588,000
	<b>Subtotal CFDA No. 64005</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>50,588,000</b>
10.069	2290101.02 Support of Domiciled Veterans	8,666,818	7,687,925	9,203,534	8,021,844	8,258,211

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	<b>Subtotal CFDA No. 64008</b>	<b>8,666,818</b>	<b>7,687,925</b>	<b>9,203,534</b>	<b>8,021,844</b>	<b>8,258,211</b>
10.069	2290102.02 Veterans' Cemetery Capital Program	64,812	-	65,000	65,000	365,000
	<b>Subtotal CFDA No. 64203</b>	<b>64,812</b>	<b>-</b>	<b>65,000</b>	<b>65,000</b>	<b>365,000</b>
	<b>Total Federal Funds</b>	<b>\$8,731,630</b>	<b>\$7,687,925</b>	<b>\$19,268,534</b>	<b>\$18,086,844</b>	<b>\$59,211,211</b>
10.069	2295101.03 Veterans' Home Collections	1,203,650	1,224,807	615,499	1,744,025	1,641,167
10.069	2295103.03 Veterans' Cemetery Memorial Fund	144,022	40,803	61,000	65,000	600,000
	<b>Total Restricted Receipts</b>	<b>\$1,347,672</b>	<b>\$1,265,610</b>	<b>\$676,499</b>	<b>\$1,809,025</b>	<b>\$2,241,167</b>
	<b>Total - Veterans Affairs</b>	<b>\$29,861,407</b>	<b>\$29,178,861</b>	<b>\$40,649,727</b>	<b>\$40,569,999</b>	<b>\$82,054,204</b>
10.069	2310101.01 Medical Services Administration	5,040,298	5,345,893	5,031,213	4,349,458	3,979,163
10.069	2310102.01 Nursing and Intermediate Care Services	3,107,814	3,156,797	2,955,968	2,013,821	1,678,462
10.069	2310106.01 Rlte Care Administration	76	9	-	-	-
10.069	2310113.01 UHIP - State	596,758	905,532	540,460	631,135	387,494
	<b>Total General Revenue</b>	<b>\$8,744,946</b>	<b>\$9,408,231</b>	<b>\$8,527,641</b>	<b>\$6,994,414</b>	<b>\$6,045,119</b>
10.069	2315101.02 Medical Services Administration	5,329,665	5,434,539	5,120,867	5,129,555	4,554,556
10.069	2315102.02 Nursing and Intermediate Care Services	3,096,772	3,059,846	2,966,022	2,016,524	1,686,091
10.069	2315129.02 UHIP-Federal	2,717,057	3,195,903	2,563,125	2,521,770	1,761,023
	<b>Subtotal CFDA No. 93778</b>	<b>11,143,494</b>	<b>11,690,288</b>	<b>10,650,014</b>	<b>9,667,849</b>	<b>8,001,670</b>
	<b>Total Federal Funds</b>	<b>\$11,143,494</b>	<b>\$11,690,288</b>	<b>\$10,650,014</b>	<b>\$9,667,849</b>	<b>\$8,001,670</b>
	<b>Total - Health Care Eligibility</b>	<b>\$19,888,440</b>	<b>\$21,098,519</b>	<b>\$19,177,655</b>	<b>\$16,662,263</b>	<b>\$14,046,789</b>
10.069	2385101.01 Aid to the Aged, Blind or Disabled	18,245,607	18,459,143	18,496,913	18,500,260	18,454,040
	<b>Total General Revenue</b>	<b>\$18,245,607</b>	<b>\$18,459,143</b>	<b>\$18,496,913</b>	<b>\$18,500,260</b>	<b>\$18,454,040</b>
	<b>Total - Supplemental Security Income Program</b>	<b>\$18,245,607</b>	<b>\$18,459,143</b>	<b>\$18,496,913</b>	<b>\$18,500,260</b>	<b>\$18,454,040</b>
10.069	2390101.01 FIP/TANF - Regular	(27,327)	(23,657)	-	-	-
10.069	2395101.01 Child Care - Non M.O.E.	22,326	10,881	30,000	30,000	30,000
10.069	2395102.01 Child Care	5,305,313	6,542,776	9,925,455	5,038,833	9,591,033
10.069	2395103.01 Child Care - Matching	4,341,872	4,814,527	4,791,786	4,791,786	4,791,786
	<b>Total General Revenue</b>	<b>\$9,642,184</b>	<b>\$11,344,527</b>	<b>\$14,747,241</b>	<b>\$9,860,619</b>	<b>\$14,412,819</b>
10.069	2400101.02 FIP/TANF - Regular	28,431,502	23,768,001	21,073,939	21,633,010	20,683,360

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10.069	2400103.02	Grant Diversion	-	-	2,400	-	-
10.069	2400107.02	Catastrophic Aid	21,520	11,606	24,000	9,000	10,000
10.069	2400112.02	Child Care - TANF Funds	11,473,018	13,221,497	8,397,518	8,397,518	8,397,518
10.069	2400114.02	RIPTA Transportation Benefit	2,109,240	1,605,156	1,998,384	1,687,392	1,612,800
10.069	2400115.02	Child Care Assistance Enhancement	1,080,426	1,727,132	936,544	936,544	936,544
10.069	2400116.02	Governor's Workforce Training	-	275,859	-	411,586	411,586
		<b>Subtotal CFDA No. 93558</b>	<b>43,115,706</b>	<b>40,609,251</b>	<b>32,432,785</b>	<b>33,075,050</b>	<b>32,051,808</b>
10.069	2400108.02	Child Care Development Block Grant	2,181,545	2,181,545	1,181,545	1,181,545	1,181,545
10.069	2400111.02	Child Care - TANF Transfer	10,950,116	13,728,440	24,757,291	24,757,291	24,757,291
		<b>Subtotal CFDA No. 93575</b>	<b>13,131,661</b>	<b>15,909,985</b>	<b>25,938,836</b>	<b>25,938,836</b>	<b>25,938,836</b>
10.069	2400105.02	Child Care Mandatory	6,633,774	6,302,375	6,633,774	6,633,774	6,633,774
10.069	2400106.02	Child Care Matching	4,352,729	4,845,376	4,853,516	4,853,516	4,853,516
		<b>Subtotal CFDA No. 93596</b>	<b>10,986,503</b>	<b>11,147,751</b>	<b>11,487,290</b>	<b>11,487,290</b>	<b>11,487,290</b>
10.069	2400104.02	Child Care Services - Social Services Block Grant	784,793	784,792	784,793	784,793	784,793
10.069	2400110.02	Child Care - Social Services Block Grant	7,126,618	7,144,344	7,560,000	7,560,000	7,560,000
		<b>Subtotal CFDA No. 93667</b>	<b>7,911,411</b>	<b>7,929,136</b>	<b>8,344,793</b>	<b>8,344,793</b>	<b>8,344,793</b>
		<b>Total Federal Funds</b>	<b>\$75,145,281</b>	<b>\$75,596,123</b>	<b>\$78,203,704</b>	<b>\$78,845,969</b>	<b>\$77,822,727</b>
		<b>Total - Rhode Island Works</b>	<b>\$84,787,465</b>	<b>\$86,940,650</b>	<b>\$92,950,945</b>	<b>\$88,706,588</b>	<b>\$92,235,546</b>
10.069	2405101.01	General Public Assistance	1,482,731	1,535,985	1,582,800	1,611,600	1,648,088
10.069	2405103.01	CNOM - GPA Medical	7,066	(185)	-	-	-
		<b>Total General Revenue</b>	<b>\$1,489,797</b>	<b>\$1,535,800</b>	<b>\$1,582,800</b>	<b>\$1,611,600</b>	<b>\$1,648,088</b>
10.069	2425101.02	Food Stamps - Benefits	281,207,110	275,468,252	282,000,000	282,000,000	282,000,000
		<b>Subtotal CFDA No. 10551</b>	<b>281,207,110</b>	<b>275,468,252</b>	<b>282,000,000</b>	<b>282,000,000</b>	<b>282,000,000</b>
10.069	2425102.02	Refugee Assistance - GPA	69,594	79,645	85,000	60,431	60,431
		<b>Subtotal CFDA No. 93566</b>	<b>69,594</b>	<b>79,645</b>	<b>85,000</b>	<b>60,431</b>	<b>60,431</b>
10.069	2425103.02	CNOM - GPA Medical	7,076	(187)	-	-	-
		<b>Subtotal CFDA No. 93778</b>	<b>7,076</b>	<b>(187)</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$281,283,780</b>	<b>\$275,547,710</b>	<b>\$282,085,000</b>	<b>\$282,060,431</b>	<b>\$282,060,431</b>
		<b>Total - State Funded Programs</b>	<b>\$282,773,577</b>	<b>\$277,083,510</b>	<b>\$283,667,800</b>	<b>\$283,672,031</b>	<b>\$283,708,519</b>

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.069	2445101.01	Administrative Services	572,815	624,161	529,069	522,774	839,792
10.069	2445103.01	Medicaid Administration - State Share	425,547	386,498	375,180	421,278	423,364
10.069	2445104.01	CNOM - Co-Pay Day Care	851,912	1,067,695	974,073	1,013,701	1,028,592
10.069	2445106.01	Community Agency - Legislative Grant	912,235	1,260,675	1,245,000	1,245,000	1,245,000
10.069	2445107.01	In-Home Services for Elderly	142,559	145,314	195,239	194,716	203,590
10.069	2445108.01	Pharmaceutical Assistance to the Elderly	23	-	-	-	-
10.069	2445109.01	CNOM - Co-Pay Home Care	1,668,619	2,021,772	2,033,705	1,978,694	2,058,722
10.069	2445110.01	Protective Services	243,532	434,199	435,675	434,816	457,253
10.069	2445111.01	CNOM Case Mgt. In Home Services	205,843	219,195	264,157	230,930	235,607
10.069	2445112.01	Senior Companion Program Match	36,913	63,504	76,840	67,869	67,869
10.069	2445113.01	Community Agency Grants	81,512	81,512	81,512	81,512	40,756
10.069	2445114.01	Care and Safety of the Elderly	-	93	1,300	1,300	850
10.069	2445115.01	Case Management - State	116,345	140,106	160,000	140,000	125,000
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	71,846	75,229	75,018	79,043
		<b>Total General Revenue</b>	<b>\$5,390,828</b>	<b>\$6,603,320</b>	<b>\$6,533,729</b>	<b>\$6,494,358</b>	<b>\$6,892,188</b>
10.069	2447127.02	Commodity Supplemental Food Program	28,998	148,976	-	149,059	149,059
		<b>Subtotal CFDA No. 10565</b>	<b>28,998</b>	<b>148,976</b>	<b>-</b>	<b>149,059</b>	<b>149,059</b>
10.069	2447119.02	OAA - Nutrition Services Incentive Program	452,349	429,862	428,233	532,328	428,233
		<b>Subtotal CFDA No. 10570</b>	<b>452,349</b>	<b>429,862</b>	<b>428,233</b>	<b>532,328</b>	<b>428,233</b>
10.069	2447115.02	Title VII - Elder Abuse Prevention	28,889	29,796	31,328	31,375	33,148
		<b>Subtotal CFDA No. 93041</b>	<b>28,889</b>	<b>29,796</b>	<b>31,328</b>	<b>31,375</b>	<b>33,148</b>
10.069	2447121.02	Title VII - Ombudsman	82,966	82,967	82,966	82,966	82,336
		<b>Subtotal CFDA No. 93042</b>	<b>82,966</b>	<b>82,967</b>	<b>82,966</b>	<b>82,966</b>	<b>82,336</b>
10.069	2447111.02	Title III - Preventive Health	98,088	98,187	98,052	105,552	98,052
		<b>Subtotal CFDA No. 93043</b>	<b>98,088</b>	<b>98,187</b>	<b>98,052</b>	<b>105,552</b>	<b>98,052</b>
10.069	2447104.02	Title III - Supportive Services	2,349,241	2,544,129	2,496,436	2,501,412	2,731,288
10.069	2447109.02	Title III OAA (Administration)	460,795	470,604	501,066	504,757	528,466
		<b>Subtotal CFDA No. 93044</b>	<b>2,810,036</b>	<b>3,014,733</b>	<b>2,997,502</b>	<b>3,006,169</b>	<b>3,259,754</b>

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10.069	2447108.02	Home Delivered Meals (Title III)	863,188	832,903	833,190	833,190	833,190
10.069	2447116.02	Title III OAA Congregate Meals	1,486,199	1,455,512	1,650,683	1,650,683	1,455,123
		<b>Subtotal CFDA No. 93045</b>	<b>2,349,387</b>	<b>2,288,415</b>	<b>2,483,873</b>	<b>2,483,873</b>	<b>2,288,313</b>
10.069	2447106.02	R.I. Adrc-the Point	94,153	-	-	-	-
10.069	2447114.02	Senior Medicare Patrol Project	291,086	253,913	285,963	285,946	293,933
		<b>Subtotal CFDA No. 93048</b>	<b>385,239</b>	<b>253,913</b>	<b>285,963</b>	<b>285,946</b>	<b>293,933</b>
10.069	2447117.02	Title III - National Family Caregiver	665,972	762,844	807,804	807,849	809,695
		<b>Subtotal CFDA No. 93052</b>	<b>665,972</b>	<b>762,844</b>	<b>807,804</b>	<b>807,849</b>	<b>809,695</b>
10.069	2447120.02	MIPPA Medicare Enrollment Assistance	33,488	-	-	-	-
		<b>Subtotal CFDA No. 93071</b>	<b>33,488</b>	-	-	-	-
10.069	2447123.02	R.I. Respite Across the Lifespan	19,870	102,035	117,811	117,811	117,811
		<b>Subtotal CFDA No. 93072</b>	<b>19,870</b>	<b>102,035</b>	<b>117,811</b>	<b>117,811</b>	<b>117,811</b>
10.069	2447129.02	Integrated Care Initiative	-	2,389	-	428,766	428,766
		<b>Subtotal CFDA No. 93626</b>	-	<b>2,389</b>	-	<b>428,766</b>	<b>428,766</b>
10.069	2447101.02	CNOM Case Mgt. In-Home Services Medicaid Match	206,042	221,858	267,347	234,631	239,383
10.069	2447102.02	CNOM - Co-Pay Day Care Medicaid Match	852,696	1,081,868	940,390	1,000,866	1,074,460
10.069	2447103.02	Medicaid - Administrative Match III	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	116,455	142,089	241,512	140,000	125,000
10.069	2447122.02	CNOM - Co-Pay Home Care Medicaid Match	1,670,223	2,048,031	2,034,937	2,010,407	2,091,718
10.069	2447124.02	Medicaid - Administrative Match	411,153	591,161	360,754	407,296	485,204
		<b>Subtotal CFDA No. 93778</b>	<b>3,275,760</b>	<b>4,085,007</b>	<b>3,859,340</b>	<b>3,807,600</b>	<b>4,030,165</b>
10.069	2447112.02	Health Information and Counseling	344,337	355,370	353,309	353,267	363,047
		<b>Subtotal CFDA No. 93779</b>	<b>344,337</b>	<b>355,370</b>	<b>353,309</b>	<b>353,267</b>	<b>363,047</b>
10.069	2447125.02	Money Follows the Person ADRC	24,931	(3)	147,559	147,559	-
		<b>Subtotal CFDA No. 93791</b>	<b>24,931</b>	<b>(3)</b>	<b>147,559</b>	<b>147,559</b>	-
10.069	2447113.02	Senior Companion Program	393,236	378,727	373,857	373,890	381,081
		<b>Subtotal CFDA No. 94016</b>	<b>393,236</b>	<b>378,727</b>	<b>373,857</b>	<b>373,890</b>	<b>381,081</b>
		<b>Total Federal Funds</b>	<b>\$10,993,546</b>	<b>\$12,033,218</b>	<b>\$12,067,597</b>	<b>\$12,714,010</b>	<b>\$12,763,393</b>
10.069	2448101.03	RIPAE - Rebates	72,045	56,006	120,693	121,063	-

# Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.069	2448103.03 Indirect Cost Rate Recovery	-	-	-	-	134,428
	<i>Total Restricted Receipts</i>	\$72,045	\$56,006	\$120,693	\$121,063	\$134,428
	<i>Total - Elderly Affairs</i>	\$16,456,419	\$18,692,544	\$18,722,019	\$19,329,431	\$19,790,009
	<i>Total General Revenue</i>	\$94,560,297	\$96,094,578	\$97,636,314	\$93,147,617	\$95,725,491
	<i>Total Federal Funds</i>	\$520,276,560	\$511,615,020	\$497,644,896	\$519,019,535	\$550,132,608
	<i>Total Restricted Receipts</i>	\$2,396,897	\$2,659,361	\$1,712,435	\$3,444,789	\$3,270,236
	<i>Total Operating Transfers from Other Funds</i>	\$4,409,445	\$4,936,163	\$4,593,478	\$4,593,478	\$4,593,478
	<i>Total Other Funds</i>	-	(\$1)	\$500,000	\$410,534	-
<b>Grand Total</b>	<b>Department Of Human Services</b>	<b>\$621,643,199</b>	<b>\$615,305,121</b>	<b>\$602,087,123</b>	<b>\$620,615,953</b>	<b>\$653,721,813</b>

# Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.076	2450101.01	Director of BHDDH	1,271,999	1,382,096	1,080,542	1,627,361	1,643,006
10.076	2450102.01	Information Technology	3,006	1,424	17,201	15,662	12,300
		<b>Total General Revenue</b>	<b>\$1,275,005</b>	<b>\$1,383,520</b>	<b>\$1,097,743</b>	<b>\$1,643,023</b>	<b>\$1,655,306</b>
10.076	2451103.02	Federal Cost Allocation Plan - Budget Only	-	-	597,685	-	-
		<b>Subtotal CFDA No. 00000</b>	<b>-</b>	<b>-</b>	<b>597,685</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>-</b>	<b>-</b>	<b>\$597,685</b>	<b>-</b>	<b>-</b>
		<b>Total - Central Management</b>	<b>\$1,275,005</b>	<b>\$1,383,520</b>	<b>\$1,695,428</b>	<b>\$1,643,023</b>	<b>\$1,655,306</b>
10.076	2480105.01	Facilities and Maintenance Service	287,277	(3,655)	11,360	10,400	10,400
10.076	2480111.01	Assistant Director - Management	183,983	270,985	224,918	1,060	1,190
10.076	2480112.01	Financial and Management Services	897,285	834,242	670,739	1,476,200	1,486,454
10.076	2480113.01	Administrative Services	261,611	253,847	212,317	9,050	12,050
10.076	2480114.01	Patients Resources and Benefits	531,813	484,562	355,630	553,325	557,860
		<b>Total General Revenue</b>	<b>\$2,161,969</b>	<b>\$1,839,981</b>	<b>\$1,474,964</b>	<b>\$2,050,035</b>	<b>\$2,067,954</b>
10.076	2481103.02	Federal Cost Allocation Plan - Budget Only	-	-	789,226	-	-
		<b>Subtotal CFDA No. 00000</b>	<b>-</b>	<b>-</b>	<b>789,226</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>-</b>	<b>-</b>	<b>\$789,226</b>	<b>-</b>	<b>-</b>
21.076	7076102.05	RICAP - Medical Center Rehabilitation	853,733	429,657	250,000	252,204	250,000
21.076	7076105.05	RICAP - Community Facilities Fire Code	183,860	83,941	400,000	442,200	400,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$1,037,593</b>	<b>\$513,598</b>	<b>\$650,000</b>	<b>\$694,404</b>	<b>\$650,000</b>
		<b>Total - Hospital &amp; Community System Support</b>	<b>\$3,199,562</b>	<b>\$2,353,579</b>	<b>\$2,914,190</b>	<b>\$2,744,439</b>	<b>\$2,717,954</b>
10.076	2490101.01	Community Services Program	1,081,053	883,967	4,272,241	3,702,523	3,966,514
10.076	2490102.01	Community Residence Program Ladd Operated	(1,995,018)	(1,787,033)	12,467,721	14,248,772	13,081,687
10.076	2490103.01	Home and Community Based Services Waiver	96,069,089	98,064,122	101,361,195	102,859,876	105,350,872
10.076	2490104.01	State Medicaid Plan/Rehab Option (Day Program)	429,899	296,516	599,160	357,911	358,493
10.076	2490105.01	DDD Medicaid Administration	3,918,231	4,275,240	901,219	783,531	971,583
10.076	2490107.01	RICLAS	75,183	41,990	-	-	-
10.076	2490108.01	Community Living Arrangement	18,517,797	17,318,221	-	-	-
10.076	2490109.01	RICLAS	18,442,614	17,475,913	-	-	-

# Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend	
10.076	2490114.01	CNOM - DD Day and Supported Employment	156,621	63,977	50,000	62,854	62,957
10.076	2490198.01	RICLAS	(75,183)	(41,990)	-	-	-
10.076	2490199.01	RICLAS	(18,442,614)	(17,276,231)	-	-	-
		<b>Total General Revenue</b>	<b>\$118,177,672</b>	<b>\$119,314,692</b>	<b>\$119,651,536</b>	<b>\$122,015,467</b>	<b>\$123,792,106</b>
10.076	2495102.02	Home and Community Based Waiver Services	96,129,929	98,794,303	105,482,307	105,838,050	111,200,045
10.076	2495103.02	State Medicaid Plan/Rehab. Option (Day Program)	430,375	300,203	599,160	370,586	370,004
10.076	2495104.02	DDD Medicaid Administration	3,518,231	3,857,485	3,807,012	3,918,060	4,361,782
10.076	2495106.02	Community Residence Program Ladd Operated	18,455,683	17,720,852	13,747,304	14,770,450	13,853,622
10.076	2495107.02	Home Health Prog. Title XIX Waiver	75,384	42,531	-	-	-
10.076	2495112.02	CNOM - DD Day and Supported Employment	156,813	64,840	50,000	65,081	64,978
10.076	2495113.02	DD Fire Code Medicaid Federal Match	110,530	91,988	450,000	92,809	92,663
		<b>Subtotal CFDA No. 93778</b>	<b>118,876,945</b>	<b>120,872,202</b>	<b>124,135,783</b>	<b>125,055,036</b>	<b>129,943,094</b>
		<b>Total Federal Funds</b>	<b>\$118,876,945</b>	<b>\$120,872,202</b>	<b>\$124,135,783</b>	<b>\$125,055,036</b>	<b>\$129,943,094</b>
10.076	2496101.03	Developmental Disabilities Client Revenue	1,772,002	1,525,001	1,755,100	1,872,560	1,872,560
		<b>Total Restricted Receipts</b>	<b>\$1,772,002</b>	<b>\$1,525,001</b>	<b>\$1,755,100</b>	<b>\$1,872,560</b>	<b>\$1,872,560</b>
21.076	7076107.05	RICAP - DD Private Waiver Comm. Fire Code	110,530	90,456	200,000	209,544	100,000
21.076	7076109.05	RICAP - MR/DD Residential Development	296,912	270,065	500,000	500,000	500,000
21.076	7076110.05	RICAP - Regional Center Repair/Rehabilitation	273,116	(216,473)	-	974,363	500,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$680,558</b>	<b>\$144,048</b>	<b>\$700,000</b>	<b>\$1,683,907</b>	<b>\$1,100,000</b>
		<b>Total - Services for the Developmentally Disabled</b>	<b>\$239,507,177</b>	<b>\$241,855,943</b>	<b>\$246,242,419</b>	<b>\$250,626,970</b>	<b>\$256,707,760</b>
10.076	2500101.01	Executive Director - Behavior Mental Health	1,214,945	1,638,937	1,597,318	1,324,995	1,405,432
10.076	2500102.01	Community Mental Health Program	(472)	122,674	-	-	-
10.076	2500103.01	Mental Health Medicaid - State Share	18,265	-	-	-	-
10.076	2500105.01	Vocational Rehabilitation	-	-	16,560	-	16,560
10.076	2500106.01	Mental Health PASSAR	35,085	33,618	35,287	38,455	38,356
10.076	2500107.01	Mental Health Utilization/Administration	243,846	255,513	219,089	505,786	524,375
10.076	2500111.01	CNOM - MH - Community Mental Health	201,592	(859)	-	-	-
10.076	2500112.01	CNOM - MH - CMAP	(14,845)	(81)	-	-	-

# Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.076	2500113.01 CNOM - MH Inpatient Non-Hospital Care	593	-	-	-	-
10.076	2500115.01 Purchased Treatment and Prev. Services	289,215	47,408	79,468	2,079,468	2,279,468
10.076	2500116.01 SA Medicaid State Share	(187,238)	-	-	-	-
10.076	2500117.01 SA Medicaid State Share - Admin.	79,811	83,224	68,055	269,700	279,589
10.076	2500118.01 Substance Abuse Legislative Grants	185,148	260,148	-	-	-
10.076	2500119.01 CNOM - SA - Community Programs	(37,527)	(204)	-	-	-
10.076	2500123.01 Health Homes State Match	(37,272)	-	-	-	-
10.076	2500124.01 Methadone Health Home State Match	49,514	-	-	-	-
	<b>Total General Revenue</b>	<b>\$2,040,660</b>	<b>\$2,440,378</b>	<b>\$2,015,777</b>	<b>\$4,218,404</b>	<b>\$4,543,780</b>
10.076	2540111.02 Adult Drug Court	89,800	-	-	-	-
	<b>Subtotal CFDA No. 16585</b>	<b>89,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.076	2505127.02 Combating Underage Drinking	46,807	12	-	-	-
	<b>Subtotal CFDA No. 16727</b>	<b>46,807</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.076	2505154.02 TPCP Extended	21	54,108	48,000	22,000	-
	<b>Subtotal CFDA No. 16803</b>	<b>21</b>	<b>54,108</b>	<b>48,000</b>	<b>22,000</b>	<b>-</b>
10.076	2505129.02 Drug Free Schools	(275,907)	-	-	-	-
	<b>Subtotal CFDA No. 84186</b>	<b>(275,907)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.076	2505105.02 Mental Health Services for the Homeless	293,244	249,773	300,000	300,000	300,000
	<b>Subtotal CFDA No. 93150</b>	<b>293,244</b>	<b>249,773</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
10.076	2505118.02 System Development - Emergency Services	1,718	(90,000)	90,000	90,000	90,000
10.076	2505125.02 Post Traumatic Stress Services	471,280	80,076	-	-	-
10.076	2505155.02 SPF SIG II	1,412,031	2,012,349	2,198,066	2,211,234	2,211,359
10.076	2505156.02 Healthy Transitions	4,443	889,166	996,259	1,312,557	1,000,041
10.076	2505159.02 Rhode Island Cabhi	-	211,138	1,578,808	1,799,998	1,804,643
10.076	2505160.02 Ri Youth Treatment Planning Project	-	100	115,370	250,366	250,373
10.076	2505163.02 Medication Assisted Treatment	-	-	-	750,000	1,000,000
10.076	2505164.02 Sbirt	-	-	-	1,243,781	1,658,375
	<b>Subtotal CFDA No. 93243</b>	<b>1,889,472</b>	<b>3,102,829</b>	<b>4,978,503</b>	<b>7,657,936</b>	<b>8,014,791</b>
10.076	2505146.02 Access to Recovery III	460,966	98,113	-	-	-

# Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.076	2505147.02 S.E.O.W.	116,049	-	-	-	-
	<b>Subtotal CFDA No. 93275</b>	<b>577,015</b>	<b>98,113</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.076	2505132.02 Drug Abuse Reporting Grant	184,059	20,492	84,913	105,000	105,000
	<b>Subtotal CFDA No. 93278</b>	<b>184,059</b>	<b>20,492</b>	<b>84,913</b>	<b>105,000</b>	<b>105,000</b>
10.076	2505157.02 State Innovation Models Initiative	-	58,146	176,299	171,082	177,612
	<b>Subtotal CFDA No. 93624</b>	<b>-</b>	<b>58,146</b>	<b>176,299</b>	<b>171,082</b>	<b>177,612</b>
10.076	2505123.02 Title XX Social Services Block Grant	1,070,277	874,654	1,139,086	1,139,086	1,139,086
	<b>Subtotal CFDA No. 93667</b>	<b>1,070,277</b>	<b>874,654</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	(3,551)	-	-	-	-
10.076	2505107.02 PASSAR	105,257	100,856	105,950	115,571	115,574
10.076	2505108.02 Mental Health Utilization/Administration	241,844	255,513	219,664	506,591	526,931
10.076	2505117.02 CNOM - MH - CMAP	(18,047)	(81)	-	-	-
10.076	2505121.02 CNOM - MH Inpatient Non-Hospital Care	607	-	-	-	-
10.076	2505122.02 CNOM - MH - Community Mental Health	202,470	86,701	-	-	-
10.076	2505131.02 Medicaid - Federal Share	10,927	-	-	-	-
10.076	2505133.02 Medicaid Fed Share - Admin.	81,815	83,224	68,252	270,786	282,453
10.076	2505140.02 CNOM - SA - Community Programs	(288,549)	(205)	-	-	-
10.076	2505152.02 Methadone Health Homes Federal Match	110,174	-	-	-	-
	<b>Subtotal CFDA No. 93778</b>	<b>442,947</b>	<b>526,008</b>	<b>393,866</b>	<b>892,948</b>	<b>924,958</b>
10.076	2505161.02 Behavioral Healthcare Clinics	-	311,790	490,185	982,373	982,373
	<b>Subtotal CFDA No. 93829</b>	<b>-</b>	<b>311,790</b>	<b>490,185</b>	<b>982,373</b>	<b>982,373</b>
10.076	2505124.02 DOH - BH Disaster Response	(20,760)	-	-	-	-
	<b>Subtotal CFDA No. 93889</b>	<b>(20,760)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.076	2505101.02 Mental Health Block Grant	1,680,628	1,109,827	1,765,751	1,863,336	1,863,560
	<b>Subtotal CFDA No. 93958</b>	<b>1,680,628</b>	<b>1,109,827</b>	<b>1,765,751</b>	<b>1,863,336</b>	<b>1,863,560</b>
10.076	2505126.02 Substance Abuse Block Grant	6,880,368	5,790,076	7,550,688	7,616,507	7,632,135
10.076	2540101.02 Substance Abuse Block Grant	-	120,307	-	-	-
	<b>Subtotal CFDA No. 93959</b>	<b>6,880,368</b>	<b>5,910,383</b>	<b>7,550,688</b>	<b>7,616,507</b>	<b>7,632,135</b>
10.076	2505135.02 Performance Assessment/Opiate Treatment	16,159	463	6,000	3,000	-
	<b>Subtotal CFDA No. 93992</b>	<b>16,159</b>	<b>463</b>	<b>6,000</b>	<b>3,000</b>	<b>-</b>

# Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.076	2505151.02 F.D.A.	381,021	221,436	302,399	459,367	462,137
	<b>Subtotal CFDA No. 99999</b>	<b>381,021</b>	<b>221,436</b>	<b>302,399</b>	<b>459,367</b>	<b>462,137</b>
	<b>Total Federal Funds</b>	<b>\$13,255,151</b>	<b>\$12,538,034</b>	<b>\$17,235,690</b>	<b>\$21,212,635</b>	<b>\$21,601,652</b>
10.076	2545102.03 Asset Forfeiture	60,000	88,127	100,000	100,000	100,000
	<b>Total Restricted Receipts</b>	<b>\$60,000</b>	<b>\$88,127</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
21.076	7076111.05 RICAP - MH Community Facilities Repair	197,790	228,166	200,000	200,000	200,000
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	80,641	57,135	100,000	100,000	150,000
	<b>Total Operating Transfers from Other Funds</b>	<b>\$1,078,431</b>	<b>\$1,085,301</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,150,000</b>
	<b>Total - Behavioral Healthcare Services</b>	<b>\$16,434,242</b>	<b>\$16,151,840</b>	<b>\$20,451,467</b>	<b>\$26,631,039</b>	<b>\$27,395,432</b>
10.076	2515101.01 Rehabilitation Services	(33,231)	-	-	-	-
10.076	2515102.01 Eleanor Slater Hospital	(44,442,353)	(39,873,988)	29,852,369	32,167,503	28,524,570
10.076	2515103.01 Zambarano Community Program	35,487,367	32,599,605	16,827,199	17,137,417	16,455,335
10.076	2515104.01 Central Pharmacy Services	2,989,810	3,249,363	2,264,651	2,490,058	2,606,481
10.076	2515105.01 State Match Medicaid General Hospital	54,485,967	53,467,409	-	-	-
10.076	2515106.01 State Match Med - Zamb ICF/MR	1,121,961	1,847,266	-	-	-
10.076	2515196.01 Eleanor Slater Hospital	54,485,967	51,201,715	-	-	-
10.076	2515197.01 State Match	(54,485,967)	(51,201,715)	-	-	-
10.076	2515198.01 Zambarano Community Program	1,121,961	973,992	-	-	-
10.076	2515199.01 Zambarano Community Program	(1,121,961)	(973,992)	-	-	-
	<b>Total General Revenue</b>	<b>\$49,609,521</b>	<b>\$51,289,655</b>	<b>\$48,944,219</b>	<b>\$51,794,978</b>	<b>\$47,586,386</b>
10.076	2520101.02 Eleanor Slater Hospital	54,507,679	54,295,765	31,171,965	33,339,137	30,256,525
10.076	2520102.02 Zambarano Hospital	1,131,751	1,885,270	17,648,357	17,770,874	17,426,330
10.076	2520107.02 Central Pharmacy Services Unit	-	-	1,460,050	1,470,291	1,519,643
	<b>Subtotal CFDA No. 93778</b>	<b>55,639,430</b>	<b>56,181,035</b>	<b>50,280,372</b>	<b>52,580,302</b>	<b>49,202,498</b>
	<b>Total Federal Funds</b>	<b>\$55,639,430</b>	<b>\$56,181,035</b>	<b>\$50,280,372</b>	<b>\$52,580,302</b>	<b>\$49,202,498</b>
10.076	2521101.03 Hospitals - Medicaid Part D Receipts	2,915,967	3,187,119	2,541,435	2,541,435	2,541,435
10.076	2521102.03 Johnston Fdn-vigneron Memorial Fund	(8,905)	-	-	-	-

# Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.076	2521104.03 Non-Medicaid Services	5,134,851	2,697,388	4,039,289	2,395,160	2,395,160
	<b>Total Restricted Receipts</b>	<b>\$8,041,913</b>	<b>\$5,884,507</b>	<b>\$6,580,724</b>	<b>\$4,936,595</b>	<b>\$4,936,595</b>
21.076	7076113.05 RICAP - Zambarano Buildings	68,210	45,784	386,000	580,000	280,000
21.076	7076114.05 RICAP - Hospital Consolidation	99,093	-	1,000,000	2,500,000	2,310,000
21.076	7076117.05 RICAP - Eleanor Slater HVAC/Elevators	517,943	2,359,234	5,837,736	5,522,030	250,000
21.076	7076123.05 RICAP - MR Community Facilities-Capital Repair	821,918	840,571	1,000,000	1,159,429	1,025,000
21.076	7076127.05 RICAP - Hospital Equipment	-	229,229	300,000	370,771	300,000
	<b>Total Operating Transfers from Other Funds</b>	<b>\$1,507,164</b>	<b>\$3,474,818</b>	<b>\$8,523,736</b>	<b>\$10,132,230</b>	<b>\$4,165,000</b>
	<b>Total - Hospital &amp; Community Rehabilitation Services</b>	<b>\$114,798,028</b>	<b>\$116,830,015</b>	<b>\$114,329,051</b>	<b>\$119,444,105</b>	<b>\$105,890,479</b>
	<b>Total General Revenue</b>	<b>\$173,264,827</b>	<b>\$176,268,226</b>	<b>\$173,184,239</b>	<b>\$181,721,907</b>	<b>\$179,645,532</b>
	<b>Total Federal Funds</b>	<b>\$187,771,526</b>	<b>\$189,591,271</b>	<b>\$193,038,756</b>	<b>\$198,847,973</b>	<b>\$200,747,244</b>
	<b>Total Restricted Receipts</b>	<b>\$9,873,915</b>	<b>\$7,497,635</b>	<b>\$8,435,824</b>	<b>\$6,909,155</b>	<b>\$6,909,155</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>\$4,303,746</b>	<b>\$5,217,765</b>	<b>\$10,973,736</b>	<b>\$13,610,541</b>	<b>\$7,065,000</b>
<b>Grand Total</b>	<b>Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals</b>	<b>\$375,214,014</b>	<b>\$378,574,897</b>	<b>\$385,632,555</b>	<b>\$401,089,576</b>	<b>\$394,366,931</b>

# Office Of The Child Advocate

Agency Number: 045

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.045	2560101.01	Child Advocate	613,552	643,280	650,582	635,541	669,708
		<b>Total General Revenue</b>	<b>\$613,552</b>	<b>\$643,280</b>	<b>\$650,582</b>	<b>\$635,541</b>	<b>\$669,708</b>
10.045	2565102.02	Child Victims Services	47,089	11,559	145,000	144,614	144,621
		<b>Subtotal CFDA No. 16575</b>	<b>47,089</b>	<b>11,559</b>	<b>145,000</b>	<b>144,614</b>	<b>144,621</b>
		<b>Total Federal Funds</b>	<b>\$47,089</b>	<b>\$11,559</b>	<b>\$145,000</b>	<b>\$144,614</b>	<b>\$144,621</b>
		<b>Total - Central Management</b>	<b>\$660,641</b>	<b>\$654,839</b>	<b>\$795,582</b>	<b>\$780,155</b>	<b>\$814,329</b>
		<b>Total General Revenue</b>	<b>\$613,552</b>	<b>\$643,280</b>	<b>\$650,582</b>	<b>\$635,541</b>	<b>\$669,708</b>
		<b>Total Federal Funds</b>	<b>\$47,089</b>	<b>\$11,559</b>	<b>\$145,000</b>	<b>\$144,614</b>	<b>\$144,621</b>
<b>Grand Total</b>	<b>Office Of The Child Advocate</b>		<b>\$660,641</b>	<b>\$654,839</b>	<b>\$795,582</b>	<b>\$780,155</b>	<b>\$814,329</b>

# Commission On The Deaf & Hard Of Hearing

Agency Number: 023

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.023	2575101.01	Commission on the Deaf and Hard of Hearing	387,625	406,634	477,746	460,650	498,710
		<b>Total General Revenue</b>	<b>\$387,625</b>	<b>\$406,634</b>	<b>\$477,746</b>	<b>\$460,650</b>	<b>\$498,710</b>
10.023	2577101.03	Emergency and Public Communication Access Fund	43,167	49,316	110,000	130,000	129,200
		<b>Total Restricted Receipts</b>	<b>\$43,167</b>	<b>\$49,316</b>	<b>\$110,000</b>	<b>\$130,000</b>	<b>\$129,200</b>
		<b>Total - Central Management</b>	<b>\$430,792</b>	<b>\$455,950</b>	<b>\$587,746</b>	<b>\$590,650</b>	<b>\$627,910</b>
		<b>Total General Revenue</b>	<b>\$387,625</b>	<b>\$406,634</b>	<b>\$477,746</b>	<b>\$460,650</b>	<b>\$498,710</b>
		<b>Total Restricted Receipts</b>	<b>\$43,167</b>	<b>\$49,316</b>	<b>\$110,000</b>	<b>\$130,000</b>	<b>\$129,200</b>
<b>Grand Total</b>	<b>Commission On The Deaf &amp; Hard Of Hearing</b>		<b>\$430,792</b>	<b>\$455,950</b>	<b>\$587,746</b>	<b>\$590,650</b>	<b>\$627,910</b>

# Governor's Commission On Disabilities

Agency Number: 022

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.022	2585101.01	Governor's Commission on Disabilities	347,646	365,897	366,436	379,538	406,362
10.022	2585102.01	Mary Brennan Fellowship Fund	6,309	14,718	14,718	14,718	14,718
10.022	2585104.01	Disability Business Enterprise	1,484	-	4,993	3,492	3,504
10.022	2585105.01	Independent Living Services - State Match	-	-	26,400	12,414	16,471
10.022	2585106.01	Statewide Independent Living Council	-	-	-	10,434	13,883
		<b>Total General Revenue</b>	<b>\$355,439</b>	<b>\$380,615</b>	<b>\$412,547</b>	<b>\$420,596</b>	<b>\$454,938</b>
10.022	2590103.02	Independent Living Services	-	-	228,750	298,064	343,542
		<b>Subtotal CFDA No. 00000</b>	<b>-</b>	<b>-</b>	<b>228,750</b>	<b>298,064</b>	<b>343,542</b>
10.022	2590101.02	New England ADA Center	12,075	-	-	-	-
		<b>Subtotal CFDA No. 84133</b>	<b>12,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.022	2590102.02	HAVA Grant	251,856	29,456	-	-	-
		<b>Subtotal CFDA No. 93617</b>	<b>251,856</b>	<b>29,456</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$263,931</b>	<b>\$29,456</b>	<b>\$228,750</b>	<b>\$298,064</b>	<b>\$343,542</b>
10.022	2595101.03	Technical Assistance - GCD	6,633	8,780	10,505	11,698	11,866
10.022	2595103.03	New England ADA Center	-	11,147	33,621	47,662	31,844
		<b>Total Restricted Receipts</b>	<b>\$6,633</b>	<b>\$19,927</b>	<b>\$44,126</b>	<b>\$59,360</b>	<b>\$43,710</b>
21.022	7022101.05	RICAP - Handicapped Accessibility	589,099	-	-	-	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$589,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total - Central Management</b>	<b>\$1,215,102</b>	<b>\$429,998</b>	<b>\$685,423</b>	<b>\$778,020</b>	<b>\$842,190</b>
		<b>Total General Revenue</b>	<b>\$355,439</b>	<b>\$380,615</b>	<b>\$412,547</b>	<b>\$420,596</b>	<b>\$454,938</b>
		<b>Total Federal Funds</b>	<b>\$263,931</b>	<b>\$29,456</b>	<b>\$228,750</b>	<b>\$298,064</b>	<b>\$343,542</b>
		<b>Total Restricted Receipts</b>	<b>\$6,633</b>	<b>\$19,927</b>	<b>\$44,126</b>	<b>\$59,360</b>	<b>\$43,710</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$589,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>Governor's Commission On Disabilities</b>		<b>\$1,215,102</b>	<b>\$429,998</b>	<b>\$685,423</b>	<b>\$778,020</b>	<b>\$842,190</b>

# Office Of The Mental Health Advocate

Agency Number: 047

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.047	2610101.01	Mental Health Advocate	504,149	545,220	542,009	549,273	549,563
		<b>Total General Revenue</b>	<b>\$504,149</b>	<b>\$545,220</b>	<b>\$542,009</b>	<b>\$549,273</b>	<b>\$549,563</b>
		<b>Total - Central Management</b>	<b>\$504,149</b>	<b>\$545,220</b>	<b>\$542,009</b>	<b>\$549,273</b>	<b>\$549,563</b>
		<b>Total General Revenue</b>	<b>\$504,149</b>	<b>\$545,220</b>	<b>\$542,009</b>	<b>\$549,273</b>	<b>\$549,563</b>
<b>Grand Total Office Of The Mental Health Advocate</b>			<b>\$504,149</b>	<b>\$545,220</b>	<b>\$542,009</b>	<b>\$549,273</b>	<b>\$549,563</b>

# Education



# Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.072	2720101.01	Policy	1,310,262	1,560,127	2,183,048	2,040,666	2,024,658
10.072	2720102.01	Policy - Legal Counsel	874,863	782,832	832,692	893,086	965,364
10.072	2720103.01	Office of Administration and Finance	1,237,815	1,409,726	1,030,614	928,035	1,040,809
10.072	2720104.01	Office of Network and Information Systems	1,400,059	1,566,551	1,483,998	1,574,380	1,478,730
10.072	2720105.01	Other Educational Programs	1,786,715	1,068,750	335,000	335,000	335,000
10.072	2720106.01	Office of School Services	491,804	437,180	851,274	429,500	515,479
10.072	2720108.01	Educator Quality and Certification	1,209,789	1,553,742	1,618,604	2,459,719	2,323,652
10.072	2720110.01	Vocational Rehabilitation - General	50,793	89,600	136,357	136,357	136,357
10.072	2720111.01	Special Populations	433,535	455,734	436,153	430,846	511,425
10.072	2720113.01	School Support and Family Engagement	71,278	82,109	52,244	74,270	74,141
10.072	2720115.01	Nutrition - Finance	886,368	873,891	923,841	877,862	878,241
10.072	2720118.01	Office of Assessment	2,739,271	2,656,787	3,733,622	3,631,236	3,874,273
10.072	2720119.01	Office of Middle and High School Reform	802,705	657,048	766,515	764,994	1,024,854
10.072	2720120.01	Board Relations	216,331	178,078	239,362	239,037	238,469
10.072	2720121.01	Special Populations - Vision Services	246,666	-	-	-	-
10.072	2720122.01	Office of Adult Literacy	2,572,949	2,449,746	2,506,526	2,433,029	2,524,933
10.072	2720124.01	Career and Technical Education	146,950	181,194	139,590	148,798	158,442
10.072	2720126.01	Data and Analysis	926,702	1,170,083	1,427,891	1,362,340	1,341,313
10.072	2720127.01	Fiscal Integrity and Efficiencies	709,258	588,967	643,194	197,177	265,920
10.072	2720128.01	Purchased Services and Efficiencies	1,163,192	1,355,864	1,215,069	1,262,417	1,263,181
10.072	2720130.01	Ch 36 Transition Grant	250,000	200,000	-	-	-
10.072	2720132.01	Human Resources	-	-	-	426,444	426,706
10.072	2720133.01	Agency Wide Allocation	-	-	-	-	(600,040)
		<b>Total General Revenue</b>	<b>\$19,527,305</b>	<b>\$19,318,009</b>	<b>\$20,555,594</b>	<b>\$20,645,193</b>	<b>\$20,801,907</b>
10.072	2725140.02	School Breakfast Program	9,461,814	9,965,839	9,843,329	10,313,917	10,520,194
		<b>Subtotal CFDA No. 10553</b>	<b>9,461,814</b>	<b>9,965,839</b>	<b>9,843,329</b>	<b>10,313,917</b>	<b>10,520,194</b>
10.072	2725144.02	National School Lunch Program	29,609,812	30,709,749	30,804,953	31,629,037	32,261,619
		<b>Subtotal CFDA No. 10555</b>	<b>29,609,812</b>	<b>30,709,749</b>	<b>30,804,953</b>	<b>31,629,037</b>	<b>32,261,619</b>

# Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.072	2725139.02	Special School Milk Program	72,162	55,092	75,445	57,295	58,440
		<b>Subtotal CFDA No. 10556</b>	<b>72,162</b>	<b>55,092</b>	<b>75,445</b>	<b>57,295</b>	<b>58,440</b>
10.072	2725143.02	Child and Adult Care Food Program	9,262,729	9,972,010	9,681,063	10,320,048	10,526,449
10.072	2725201.02	CACFP Reallocation Audit Funds	-	-	32,525	50,000	50,000
		<b>Subtotal CFDA No. 10558</b>	<b>9,262,729</b>	<b>9,972,010</b>	<b>9,713,588</b>	<b>10,370,048</b>	<b>10,576,449</b>
10.072	2725145.02	Summer Food Service Program	1,107,032	1,447,295	1,396,965	1,736,754	1,780,173
10.072	2725146.02	Summer Program - Administrative Expenses	61,702	56,184	68,352	65,096	68,351
		<b>Subtotal CFDA No. 10559</b>	<b>1,168,734</b>	<b>1,503,479</b>	<b>1,465,317</b>	<b>1,801,850</b>	<b>1,848,524</b>
10.072	2725142.02	Nutrition - Administrative Expenses/Finance	870,600	885,413	993,492	1,001,029	995,437
10.072	2725195.02	Child Nutrition Meal Pattern TA Funds	17,661	37,746	18,625	75,000	20,000
		<b>Subtotal CFDA No. 10560</b>	<b>888,261</b>	<b>923,159</b>	<b>1,012,117</b>	<b>1,076,029</b>	<b>1,015,437</b>
10.072	2725149.02	Team Nutrition	-	-	35,000	35,000	35,000
		<b>Subtotal CFDA No. 10574</b>	<b>-</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	22,584	-	142,605	-
10.072	2725193.02	Child Nutrition Direct Cert & Implementation	123,725	54,014	40,525	132,326	-
10.072	2725199.02	Art Method II G	283,060	21,855	-	69,501	-
		<b>Subtotal CFDA No. 10579</b>	<b>477,038</b>	<b>98,453</b>	<b>40,525</b>	<b>344,432</b>	<b>-</b>
10.072	2725176.02	Fresh Fruit and Vegetable Program	1,796,803	1,814,238	2,156,299	2,138,686	2,156,299
		<b>Subtotal CFDA No. 10582</b>	<b>1,796,803</b>	<b>1,814,238</b>	<b>2,156,299</b>	<b>2,138,686</b>	<b>2,156,299</b>
10.072	2725200.02	Adult Ed DLT Trade Act	56,180	82,508	-	200,000	-
		<b>Subtotal CFDA No. 17245</b>	<b>56,180</b>	<b>82,508</b>	<b>-</b>	<b>200,000</b>	<b>-</b>
10.072	2725198.02	Wia Incentive Grant	241,519	1	-	-	-
10.072	2725205.02	Wia Incentive Grants – Section 503 Grants To State	-	189,418	135,660	351,895	-
		<b>Subtotal CFDA No. 17267</b>	<b>241,519</b>	<b>189,419</b>	<b>135,660</b>	<b>351,895</b>	<b>-</b>
10.072	2725196.02	Workforce Investment Fund Grant MOU with DLT	26,364	199,575	-	-	-
		<b>Subtotal CFDA No. 17283</b>	<b>26,364</b>	<b>199,575</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.072	2725150.02	Adult Basic Education	2,293,680	2,181,375	2,269,120	2,393,357	2,441,446
		<b>Subtotal CFDA No. 84002</b>	<b>2,293,680</b>	<b>2,181,375</b>	<b>2,269,120</b>	<b>2,393,357</b>	<b>2,441,446</b>
10.072	2725117.02	Title I - Disadvantaged Youth	48,927,923	47,519,734	53,931,901	51,500,000	51,500,000
		<b>Subtotal CFDA No. 84010</b>	<b>48,927,923</b>	<b>47,519,734</b>	<b>53,931,901</b>	<b>51,500,000</b>	<b>51,500,000</b>

# Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.072	2725123.02	Title I - Delinquent Children	2,874	4,014	3,626	3,700	3,700
		<b>Subtotal CFDA No. 84013</b>	<b>2,874</b>	<b>4,014</b>	<b>3,626</b>	<b>3,700</b>	<b>3,700</b>
10.072	2725132.02	Children with Disabilities - Part B	41,225,304	42,076,650	44,492,000	45,000,000	45,000,000
10.072	2725133.02	Children with Disabilities - Information Services	51,024	185,021	150,000	-	-
		<b>Subtotal CFDA No. 84027</b>	<b>41,276,328</b>	<b>42,261,671</b>	<b>44,642,000</b>	<b>45,000,000</b>	<b>45,000,000</b>
10.072	2725151.02	Vocational Education - Perkins	301,177	254,066	340,114	329,139	329,650
10.072	2725153.02	Vocational Education - Perkins-Secondary	3,493,844	3,321,801	4,209,385	4,209,385	4,209,385
10.072	2725154.02	Vocational Education - Perkins - Post Secondary	267,090	261,194	299,661	290,000	290,000
10.072	2725156.02	Vocational Education - Perkins - Adult Vocational	146,256	96,666	174,759	170,000	170,000
10.072	2725157.02	Vocational Education - Perkins - Leadership Funds	431,290	481,597	567,602	530,580	530,965
10.072	2725185.02	Perkins Reserve	450,765	387,561	510,000	510,000	510,000
		<b>Subtotal CFDA No. 84048</b>	<b>5,090,422</b>	<b>4,802,885</b>	<b>6,101,521</b>	<b>6,039,104</b>	<b>6,040,000</b>
10.072	2725135.02	Children with Disabilities - Preschool	1,432,110	1,535,207	1,599,482	1,700,000	1,700,000
		<b>Subtotal CFDA No. 84173</b>	<b>1,432,110</b>	<b>1,535,207</b>	<b>1,599,482</b>	<b>1,700,000</b>	<b>1,700,000</b>
10.072	2725102.02	Education for Homeless Children and Youth	212,590	251,181	239,388	240,000	240,000
		<b>Subtotal CFDA No. 84196</b>	<b>212,590</b>	<b>251,181</b>	<b>239,388</b>	<b>240,000</b>	<b>240,000</b>
10.072	2725106.02	Public Charter School Program	744,355	1,163,760	1,616,633	100,000	600,000
		<b>Subtotal CFDA No. 84282</b>	<b>744,355</b>	<b>1,163,760</b>	<b>1,616,633</b>	<b>100,000</b>	<b>600,000</b>
10.072	2725166.02	21st Century Community Learning Center	5,779,657	5,736,424	6,149,068	6,132,710	6,135,504
		<b>Subtotal CFDA No. 84287</b>	<b>5,779,657</b>	<b>5,736,424</b>	<b>6,149,068</b>	<b>6,132,710</b>	<b>6,135,504</b>
10.072	2725186.02	State Personnel Development Grant	723,362	715,927	823,285	826,351	826,351
		<b>Subtotal CFDA No. 84323</b>	<b>723,362</b>	<b>715,927</b>	<b>823,285</b>	<b>826,351</b>	<b>826,351</b>
10.072	2725207.02	Research In Special Education	-	-	-	24,805	39,956
		<b>Subtotal CFDA No. 84324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,805</b>	<b>39,956</b>
10.072	2725122.02	Advanced Placement Fee Program	63,607	75,564	95,000	95,000	95,000
		<b>Subtotal CFDA No. 84330</b>	<b>63,607</b>	<b>75,564</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
10.072	2725103.02	National Center for Educational Statistics	4,503	4,520	10,000	9,835	9,505
		<b>Subtotal CFDA No. 84332</b>	<b>4,503</b>	<b>4,520</b>	<b>10,000</b>	<b>9,835</b>	<b>9,505</b>
10.072	2725165.02	Title III - Language Acquisition	2,611,170	2,095,289	2,500,000	2,200,000	2,200,000
		<b>Subtotal CFDA No. 84365</b>	<b>2,611,170</b>	<b>2,095,289</b>	<b>2,500,000</b>	<b>2,200,000</b>	<b>2,200,000</b>

# Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.072	2725177.02	Math and Science Partnerships, Title II B	614,231	884,791	1,010,672	1,000,000	1,000,000
		<b>Subtotal CFDA No. 84366</b>	<b>614,231</b>	<b>884,791</b>	<b>1,010,672</b>	<b>1,000,000</b>	<b>1,000,000</b>
10.072	2725164.02	Title II (A) - Teacher Quality	10,433,682	9,574,636	10,500,000	10,500,000	10,500,000
		<b>Subtotal CFDA No. 84367</b>	<b>10,433,682</b>	<b>9,574,636</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>10,500,000</b>
10.072	2725203.02	The Enhanced Assessment Instruments Grant Program	-	16,297	100,000	87,073	-
		<b>Subtotal CFDA No. 84368</b>	<b>-</b>	<b>16,297</b>	<b>100,000</b>	<b>87,073</b>	<b>-</b>
10.072	2725167.02	State Assessments	3,489,212	3,463,132	4,255,955	4,418,907	4,448,304
		<b>Subtotal CFDA No. 84369</b>	<b>3,489,212</b>	<b>3,463,132</b>	<b>4,255,955</b>	<b>4,418,907</b>	<b>4,448,304</b>
10.072	2725188.02	Longitudinal Data Systems	1,280,489	1,281,590	837,493	830,065	-
		<b>Subtotal CFDA No. 84372</b>	<b>1,280,489</b>	<b>1,281,590</b>	<b>837,493</b>	<b>830,065</b>	<b>-</b>
10.072	2725116.02	Accountability - Title I	2,680,093	428,705	3,021,365	2,500,000	2,500,000
		<b>Subtotal CFDA No. 84377</b>	<b>2,680,093</b>	<b>428,705</b>	<b>3,021,365</b>	<b>2,500,000</b>	<b>2,500,000</b>
10.072	4572103.02	Stimulus - Title I - School Improvement Grants	219,330	-	-	-	-
		<b>Subtotal CFDA No. 84388</b>	<b>219,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.072	4572128.02	Stimulus - Race to the Top Fund	8,827,773	43,663	-	-	-
10.072	4572135.02	RTTT LEA Share	(487,490)	197	-	-	-
10.072	4572138.02	PARCC Support of Governing States	27,457	-	-	-	-
		<b>Subtotal CFDA No. 84395</b>	<b>8,367,740</b>	<b>43,860</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.072	4572139.02	Race to the Top -- Early Learning Challenge	4,191,969	6,248,672	1,804,987	3,993,089	-
		<b>Subtotal CFDA No. 84412</b>	<b>4,191,969</b>	<b>6,248,672</b>	<b>1,804,987</b>	<b>3,993,089</b>	<b>-</b>
10.072	2725204.02	Preschool Development Grants - Expansion	-	2,177,868	5,773,871	5,886,843	6,043,131
		<b>Subtotal CFDA No. 84419</b>	<b>-</b>	<b>2,177,868</b>	<b>5,773,871</b>	<b>5,886,843</b>	<b>6,043,131</b>
10.072	2725197.02	Center for Disease Control - Health Education	329,213	356,386	355,000	415,532	418,221
		<b>Subtotal CFDA No. 93079</b>	<b>329,213</b>	<b>356,386</b>	<b>355,000</b>	<b>415,532</b>	<b>418,221</b>
10.072	2725162.02	Project Opportunity	1,000,000	826,032	1,000,000	1,000,000	1,000,000
		<b>Subtotal CFDA No. 93558</b>	<b>1,000,000</b>	<b>826,032</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
10.072	2725137.02	Early Childhood Education	329,151	480,890	545,000	523,000	523,000
		<b>Subtotal CFDA No. 93575</b>	<b>329,151</b>	<b>480,890</b>	<b>545,000</b>	<b>523,000</b>	<b>523,000</b>
10.072	2725206.02	Child Care Development Fund (ccdf)	-	3,316	-	30,000	-
		<b>Subtotal CFDA No. 93596</b>	<b>-</b>	<b>3,316</b>	<b>-</b>	<b>30,000</b>	<b>-</b>

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.072	2725111.02	Center for Disease Control - Health Education	(7)	-	-	-	-
		<b>Subtotal CFDA No. 93938</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.072	2725172.02	National Assessment of Educational Programs	109,506	117,410	128,521	98,566	132,915
		<b>Subtotal CFDA No. 99999</b>	<b>109,506</b>	<b>117,410</b>	<b>128,521</b>	<b>98,566</b>	<b>132,915</b>
		<b>Total Federal Funds</b>	<b>\$195,268,606</b>	<b>\$189,764,657</b>	<b>\$204,596,121</b>	<b>\$205,866,126</b>	<b>\$201,868,995</b>
10.072	2730102.03	Pgm. Support - Recovery Indirects - Admin.	826,587	699,705	1,264,259	1,264,259	1,275,662
10.072	2730105.03	HRIC - Adult Education/GED	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
		<b>Total Restricted Receipts</b>	<b>\$4,326,587</b>	<b>\$4,199,705</b>	<b>\$4,764,259</b>	<b>\$4,764,259</b>	<b>\$4,775,662</b>
21.072	7072110.05	RICAP - State Owned Schools - Cranston Repairs	400,000	-	-	-	-
21.072	7072112.05	RICAP - State Owned Schools - Warwick Repairs	950,000	1,800,000	350,000	350,000	-
21.072	7072113.05	RICAP - State Owned Schools - Woonsocket Repairs	-	1,200,000	1,950,000	1,950,000	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$1,350,000</b>	<b>\$3,000,000</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>-</b>
		<b>Total - Administration of the Comprehensive Education</b>	<b>\$220,472,498</b>	<b>\$216,282,371</b>	<b>\$232,215,974</b>	<b>\$233,575,578</b>	<b>\$227,446,564</b>
10.072	2690101.01	William M. Davies Vocational Technical School	12,238,074	11,640,085	11,043,048	11,043,048	10,339,257
10.072	2690103.01	Davies Voc. Tech. Sch. Supplemental Funding	-	-	1,547,045	1,547,045	3,018,801
		<b>Total General Revenue</b>	<b>\$12,238,074</b>	<b>\$11,640,085</b>	<b>\$12,590,093</b>	<b>\$12,590,093</b>	<b>\$13,358,058</b>
10.072	2695104.02	Title I - Davies	322,453	313,179	340,413	373,281	328,997
		<b>Subtotal CFDA No. 84010</b>	<b>322,453</b>	<b>313,179</b>	<b>340,413</b>	<b>373,281</b>	<b>328,997</b>
10.072	2695106.02	Special Education - Part B - Davies	234,075	220,838	218,558	239,417	216,919
		<b>Subtotal CFDA No. 84027</b>	<b>234,075</b>	<b>220,838</b>	<b>218,558</b>	<b>239,417</b>	<b>216,919</b>
10.072	2695107.02	Vocational Education - Regional Plan - Davies	955,004	709,916	776,479	789,268	789,268
10.072	2695111.02	Davies Perkins Reserve	10,513	-	-	-	-
		<b>Subtotal CFDA No. 84048</b>	<b>965,517</b>	<b>709,916</b>	<b>776,479</b>	<b>789,268</b>	<b>789,268</b>
10.072	2695108.02	Teacher Quality - Davies	43,933	32,390	43,662	53,037	41,501
		<b>Subtotal CFDA No. 84367</b>	<b>43,933</b>	<b>32,390</b>	<b>43,662</b>	<b>53,037</b>	<b>41,501</b>
10.072	4572136.02	Race to the Top Funds - Davies	88,263	(6)	-	-	-
		<b>Subtotal CFDA No. 84395</b>	<b>88,263</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$1,654,241</b>	<b>\$1,276,317</b>	<b>\$1,379,112</b>	<b>\$1,455,003</b>	<b>\$1,376,685</b>

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.072	2700101.03	Educational Partnership Fund-Career and Technology	-	15,000	5,000	-	-
10.072	2700103.03	Local Share of Education Funding - Davies	3,346,311	3,736,210	3,606,872	3,606,872	3,391,922
10.072	2700104.03	Davies - National School Breakfast & Lunch Program	326,175	282,627	325,000	325,000	325,000
10.072	2700105.03	Davies - Charitable Grants	22,231	3,469	-	800	-
		<b>Total Restricted Receipts</b>	<b>\$3,694,717</b>	<b>\$4,037,306</b>	<b>\$3,936,872</b>	<b>\$3,932,672</b>	<b>\$3,716,922</b>
21.072	7072102.05	RICAP - Davies School HVAC	31,616	3,192	500,000	498,808	2,499,000
21.072	7072103.05	RICAP - Davies School Asset Protection	347,952	442,089	150,000	477,911	150,000
21.072	7072122.05	RICAP - DAVIES ADVANCED MANUFACTURING	-	-	-	-	3,650,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$379,568</b>	<b>\$445,281</b>	<b>\$650,000</b>	<b>\$976,719</b>	<b>\$6,299,000</b>
		<b>Total - Davies Career and Technical School</b>	<b>\$17,966,600</b>	<b>\$17,398,989</b>	<b>\$18,556,077</b>	<b>\$18,954,487</b>	<b>\$24,750,665</b>
10.072	2670101.01	Rhode Island School for the Deaf	5,794,170	6,031,909	6,220,767	6,153,397	6,254,533
10.072	2670103.01	Medicaid State Match	23,470	16,691	105,977	105,814	105,446
		<b>Total General Revenue</b>	<b>\$5,817,640</b>	<b>\$6,048,600</b>	<b>\$6,326,744</b>	<b>\$6,259,211</b>	<b>\$6,359,979</b>
10.072	2675104.02	Title I - Deaf	27,734	35,409	33,713	33,713	33,713
		<b>Subtotal CFDA No. 84010</b>	<b>27,734</b>	<b>35,409</b>	<b>33,713</b>	<b>33,713</b>	<b>33,713</b>
10.072	2675106.02	Special Education - Part B - Deaf	86,727	73,186	91,822	91,822	91,822
		<b>Subtotal CFDA No. 84027</b>	<b>86,727</b>	<b>73,186</b>	<b>91,822</b>	<b>91,822</b>	<b>91,822</b>
10.072	2675115.02	School-to-Work Transition Program	31,395	30,000	30,015	30,015	30,015
		<b>Subtotal CFDA No. 84126</b>	<b>31,395</b>	<b>30,000</b>	<b>30,015</b>	<b>30,015</b>	<b>30,015</b>
10.072	2675109.02	Special Education - Preschool - Deaf	4,695	12,459	12,038	12,038	12,038
		<b>Subtotal CFDA No. 84173</b>	<b>4,695</b>	<b>12,459</b>	<b>12,038</b>	<b>12,038</b>	<b>12,038</b>
10.072	2675118.02	Teacher Quality - Deaf	11,280	15,709	13,728	13,728	13,728
		<b>Subtotal CFDA No. 84367</b>	<b>11,280</b>	<b>15,709</b>	<b>13,728</b>	<b>13,728</b>	<b>13,728</b>
10.072	4572137.02	Race to the Top - School for the Deaf	65,513	(22)	-	-	-
		<b>Subtotal CFDA No. 84395</b>	<b>65,513</b>	<b>(22)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.072	2675111.02	Medicaid - Hearing	63,631	80,191	73,004	73,004	73,004
		<b>Subtotal CFDA No. 93778</b>	<b>63,631</b>	<b>80,191</b>	<b>73,004</b>	<b>73,004</b>	<b>73,004</b>
		<b>Total Federal Funds</b>	<b>\$290,975</b>	<b>\$246,932</b>	<b>\$254,320</b>	<b>\$254,320</b>	<b>\$254,320</b>

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.072	2677102.03	School for the Deaf - Fee for Services	660,817	643,762	759,791	759,791	759,791
10.072	2677103.03	Building Lease Rental - School for Deaf	85,615	20,840	26,000	18,000	18,000
		<b>Total Restricted Receipts</b>	<b>\$746,432</b>	<b>\$664,602</b>	<b>\$785,791</b>	<b>\$777,791</b>	<b>\$777,791</b>
68.072	8100111.09	RI School for the Deaf Transformation Grants	-	-	59,000	59,000	59,000
		<b>Total Other Funds</b>	-	-	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$59,000</b>
		<b>Total - School for the Deaf</b>	<b>\$6,855,047</b>	<b>\$6,960,134</b>	<b>\$7,425,855</b>	<b>\$7,350,322</b>	<b>\$7,451,090</b>
10.072	2705101.01	Metropolitan Career and Technical School	10,501,360	9,864,425	9,209,491	9,209,491	8,584,423
10.072	2705102.01	Met School Supplemental Funding	-	-	132,516	132,516	757,584
		<b>Total General Revenue</b>	<b>\$10,501,360</b>	<b>\$9,864,425</b>	<b>\$9,342,007</b>	<b>\$9,342,007</b>	<b>\$9,342,007</b>
21.072	7072106.05	RICAP - Met School - East Bay Feasibility Study	61,863	-	-	-	-
21.072	7072120.05	RICAP - Met School Asset Protection	100,174	100,000	100,000	200,000	250,000
21.072	7072121.05	RICAP - Met HVAC	1,743,199	658,068	1,000,000	3,131,996	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$1,905,236</b>	<b>\$758,068</b>	<b>\$1,100,000</b>	<b>\$3,331,996</b>	<b>\$250,000</b>
		<b>Total - Metropolitan Career and Technical School</b>	<b>\$12,406,596</b>	<b>\$10,622,493</b>	<b>\$10,442,007</b>	<b>\$12,674,003</b>	<b>\$9,592,007</b>
10.072	2650103.01	Textbook Expansion	115,745	150,709	240,000	240,000	240,000
10.072	2650114.01	Early Childhood Demonstration	2,933,188	3,907,692	5,160,000	5,160,000	6,240,000
10.072	2650121.01	Group Home Funding	6,168,233	5,295,172	4,797,072	4,865,072	4,108,209
10.072	2650122.01	State E-Rate	400,000	395,625	400,000	400,000	400,000
10.072	2650125.01	School Breakfast	270,000	270,000	270,000	270,000	270,000
10.072	2650126.01	High Cost Special Education	1,500,000	2,500,000	4,500,000	4,500,000	4,500,000
10.072	2650129.01	Transportation	4,351,360	4,351,360	6,351,360	6,351,360	6,351,360
10.072	2650130.01	Career and Technical Education	3,500,000	3,500,000	4,500,000	4,500,000	4,500,000
10.072	2650133.01	Funding Formula Distribution	739,155,219	775,614,645	815,150,099	815,150,099	858,200,467
10.072	2650134.01	All Day Kindergarten Pilot Program	250,000	(700)	-	-	-
10.072	2650135.01	English Language Learners	-	-	2,494,939	2,494,939	2,494,939
10.072	2650136.01	Density Aid - Public Schools of Choice	-	-	1,492,225	1,492,225	938,900
10.072	2650137.01	Recovery High School	-	-	500,000	500,000	500,000

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		<b>Total General Revenue</b>	<b>\$758,643,745</b>	<b>\$795,984,503</b>	<b>\$845,855,695</b>	<b>\$845,923,695</b>	<b>\$888,743,875</b>
10.072	2656101.03	E-Rate Restricted Receipts	1,101,016	1,247,946	948,878	1,104,132	1,114,215
10.072	2656102.03	Statewide Student Transportation	18,706,675	18,588,805	19,751,194	19,751,194	19,069,829
		<b>Total Restricted Receipts</b>	<b>\$19,807,691</b>	<b>\$19,836,751</b>	<b>\$20,700,072</b>	<b>\$20,855,326</b>	<b>\$20,184,044</b>
68.072	8100110.09	Permanent School Fund - Education Aid	299,774	-	600,000	600,000	300,000
		<b>Total Other Funds</b>	<b>\$299,774</b>	<b>-</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$300,000</b>
		<b>Total - Education Aid</b>	<b>\$778,751,210</b>	<b>\$815,821,254</b>	<b>\$867,155,767</b>	<b>\$867,379,021</b>	<b>\$909,227,919</b>
10.072	2680101.01	Central Falls School Department	27,941,337	35,841,615	34,316,653	34,316,653	32,596,209
10.072	2680102.01	Central Falls - Local Share	9,281,550	-	-	-	-
10.072	2680103.01	Central Falls - Transition Fund	1,787,696	3,678,487	4,783,925	4,783,925	6,755,095
		<b>Total General Revenue</b>	<b>\$39,010,583</b>	<b>\$39,520,102</b>	<b>\$39,100,578</b>	<b>\$39,100,578</b>	<b>\$39,351,304</b>
		<b>Total - Central Falls</b>	<b>\$39,010,583</b>	<b>\$39,520,102</b>	<b>\$39,100,578</b>	<b>\$39,100,578</b>	<b>\$39,351,304</b>
10.072	2655101.01	School Housing Aid	68,100,072	70,907,110	70,907,110	70,907,110	70,907,110
10.072	2657101.01	School Building Authority Fund	-	20,000,000	9,092,890	9,092,890	9,092,890
		<b>Total General Revenue</b>	<b>\$68,100,072</b>	<b>\$90,907,110</b>	<b>\$80,000,000</b>	<b>\$80,000,000</b>	<b>\$80,000,000</b>
		<b>Total - School Construction Aid</b>	<b>\$68,100,072</b>	<b>\$90,907,110</b>	<b>\$80,000,000</b>	<b>\$80,000,000</b>	<b>\$80,000,000</b>
10.072	2660101.01	Teachers Retirement Fund	88,625,881	91,610,186	99,076,582	99,076,582	100,659,986
		<b>Total General Revenue</b>	<b>\$88,625,881</b>	<b>\$91,610,186</b>	<b>\$99,076,582</b>	<b>\$99,076,582</b>	<b>\$100,659,986</b>
		<b>Total - Teacher Retirement</b>	<b>\$88,625,881</b>	<b>\$91,610,186</b>	<b>\$99,076,582</b>	<b>\$99,076,582</b>	<b>\$100,659,986</b>
		<b>Total General Revenue</b>	<b>\$1,002,464,660</b>	<b>\$1,064,893,020</b>	<b>\$1,112,847,293</b>	<b>\$1,112,937,359</b>	<b>\$1,158,617,116</b>
		<b>Total Federal Funds</b>	<b>\$197,213,822</b>	<b>\$191,287,906</b>	<b>\$206,229,553</b>	<b>\$207,575,449</b>	<b>\$203,500,000</b>
		<b>Total Restricted Receipts</b>	<b>\$28,575,427</b>	<b>\$28,738,364</b>	<b>\$30,186,994</b>	<b>\$30,330,048</b>	<b>\$29,454,419</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$3,634,804</b>	<b>\$4,203,349</b>	<b>\$4,050,000</b>	<b>\$6,608,715</b>	<b>\$6,549,000</b>
		<b>Total Other Funds</b>	<b>\$299,774</b>	<b>-</b>	<b>\$659,000</b>	<b>\$659,000</b>	<b>\$359,000</b>
<b>Grand Total</b>	<b>Elementary And Secondary Education</b>		<b>\$1,232,188,487</b>	<b>\$1,289,122,639</b>	<b>\$1,353,972,840</b>	<b>\$1,358,110,571</b>	<b>\$1,398,479,535</b>

# Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.085	2800101.01	Commissioners Office	1,464,861	1,883,572	2,063,421	2,116,896	2,141,103
10.085	2800102.01	Children's' Crusade Endowment	356,538	356,538	355,000	355,000	355,000
10.085	2800103.01	PeopleSoft Implementation	915,224	686,418	686,418	686,418	686,418
10.085	2800107.01	Enrollment Incentives	60,000	60,000	60,000	60,000	60,000
10.085	2800108.01	Legislative Grants - OHE	329,819	359,819	30,000	30,000	30,000
10.085	2800109.01	Shepard's Operating/Parking	2,353,568	2,353,568	2,353,568	2,353,568	2,353,568
10.085	2800110.01	N.E.C. Base Lease Annual Expense	-	-	-	-	1,545,240
10.085	2800114.01	N.E.C. Tenant Improvement Expense	-	-	-	-	2,007,130
10.085	2800115.01	N.E.C. - COPS - Furnishings and Fixtures	-	-	-	-	1,400,000
10.085	2800116.01	Westerly Campus Construction Support	-	-	750,000	750,000	1,250,000
10.085	2800117.01	Dual Enrollment- State Supplement	-	-	-	-	500,000
10.085	2800118.01	RI Promise: Tution And Fee Subsidy	-	-	-	-	10,000,000
		<b>Total General Revenue</b>	<b>\$5,480,010</b>	<b>\$5,699,915</b>	<b>\$6,298,407</b>	<b>\$6,351,882</b>	<b>\$22,328,459</b>
10.085	2805102.02	All Volunteer Force Education Assistance	60,535	21,123	84,256	79,756	84,256
10.085	2805105.02	All Volunteer Force Education Assistance	17,274	7,037	15,744	15,744	15,744
		<b>Subtotal CFDA No. 64124</b>	<b>77,809</b>	<b>28,160</b>	<b>100,000</b>	<b>95,500</b>	<b>100,000</b>
10.085	2855101.02	Guaranty Agency-HE Assistance Program Admin	-	1,850,752	1,630,581	1,947,284	1,976,382
10.085	2855102.02	Guaranty Agency-FFELP Contract Svcs Collect./fees	-	4,097,547	3,600,000	3,600,000	3,600,000
10.085	2855103.02	Guaranty Agency-WaytogoRI Web Portal Pgm	-	791,621	863,629	912,383	650,000
10.085	2855105.02	Guaranty Agency Res-Financial Aid For Students	-	4,002,001	4,000,000	4,000,000	4,000,000
		<b>Subtotal CFDA No. 84032</b>	<b>-</b>	<b>10,741,921</b>	<b>10,094,210</b>	<b>10,459,667</b>	<b>10,226,382</b>
10.085	2805103.02	Title II - Education for Economic Security Act	-	20	-	-	-
		<b>Subtotal CFDA No. 84281</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.085	2805101.02	Gaining Early Awareness for Undergrad. Program	2,899,515	3,069,385	3,097,787	3,097,187	3,097,787
		<b>Subtotal CFDA No. 84334</b>	<b>2,899,515</b>	<b>3,069,385</b>	<b>3,097,787</b>	<b>3,097,187</b>	<b>3,097,787</b>
10.085	2805107.02	Higher Education Partnership Grant	222,774	116,264	193,350	2,844,500	309,500
		<b>Subtotal CFDA No. 84367</b>	<b>222,774</b>	<b>116,264</b>	<b>193,350</b>	<b>2,844,500</b>	<b>309,500</b>
10.085	2805108.02	Statewide Data Systems	65,960	27,602	-	-	-
		<b>Subtotal CFDA No. 84372</b>	<b>65,960</b>	<b>27,602</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.085	2805109.02	College Access Challenge Grant	1,278,624	1,295,524	823,500	242,000	200,000
		<b>Subtotal CFDA No. 84378</b>	<b>1,278,624</b>	<b>1,295,524</b>	<b>823,500</b>	<b>242,000</b>	<b>200,000</b>
		<b>Total Federal Funds</b>	<b>\$4,544,682</b>	<b>\$15,278,876</b>	<b>\$14,308,847</b>	<b>\$16,738,854</b>	<b>\$13,933,669</b>
10.085	2801103.03	Westerly Jobs Skills Center - Operations	-	-	361,925	856,773	1,490,341
		<b>Total Restricted Receipts</b>	<b>-</b>	<b>-</b>	<b>\$361,925</b>	<b>\$856,773</b>	<b>\$1,490,341</b>
10.085	2857101.05	NEC Operating- URI	-	-	-	553,333	2,617,272
10.085	2857102.05	NEC Operating- RIC	-	-	-	553,333	2,435,272
21.085	7085101.05	RICAP - Westerly Jobs Skills Center	-	-	2,000,000	2,000,000	-
		<b>Total Operating Transfers from Other Funds</b>	<b>-</b>	<b>-</b>	<b>\$2,000,000</b>	<b>\$3,106,666</b>	<b>\$5,052,544</b>
10.085	2856102.09	Tuition Savings Prgm-Dual Enrollment Waivers	-	1,709,120	1,300,000	1,300,000	1,300,000
10.085	2856103.09	Tuition Savings Prgm-Finacial Aid For Students	-	4,095,000	6,095,000	6,095,000	6,095,000
		<b>Total Other Funds</b>	<b>-</b>	<b>\$5,804,120</b>	<b>\$7,395,000</b>	<b>\$7,395,000</b>	<b>\$7,395,000</b>
		<b>Total - Office of Postsecondary Commissioner</b>	<b>\$10,024,692</b>	<b>\$26,782,911</b>	<b>\$30,364,179</b>	<b>\$34,449,175</b>	<b>\$50,200,013</b>
		<b>Total General Revenue</b>	<b>\$5,480,010</b>	<b>\$5,699,915</b>	<b>\$6,298,407</b>	<b>\$6,351,882</b>	<b>\$22,328,459</b>
		<b>Total Federal Funds</b>	<b>\$4,544,682</b>	<b>\$15,278,876</b>	<b>\$14,308,847</b>	<b>\$16,738,854</b>	<b>\$13,933,669</b>
		<b>Total Restricted Receipts</b>	<b>-</b>	<b>-</b>	<b>\$361,925</b>	<b>\$856,773</b>	<b>\$1,490,341</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>-</b>	<b>-</b>	<b>\$2,000,000</b>	<b>\$3,106,666</b>	<b>\$5,052,544</b>
		<b>Total Other Funds</b>	<b>-</b>	<b>\$5,804,120</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>\$10,024,692</b>	<b>\$26,782,911</b>	<b>\$30,364,179</b>	<b>\$34,449,175</b>	<b>\$50,200,013</b>

# University Of Rhode Island

Agency Number: 086

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.086	2802102.01	RI State Forensics (RISCL at URI)	1,028,574	1,067,357	1,071,393	1,071,393	1,201,087
10.086	2807101.01	University of Rhode Island	68,429,805	70,340,990	74,891,226	74,891,226	75,296,073
10.086	2807102.01	Legislative Grants - URI	387,945	732,835	550,000	550,000	300,000
10.086	2807103.01	URI G.O. Debt Service	19,164,899	8,501,835	13,182,679	15,485,717	22,657,568
10.086	2807104.01	School of Oceanography	75,000	75,000	175,000	175,000	175,000
		<b>Total General Revenue</b>	<b>\$89,086,223</b>	<b>\$80,718,017</b>	<b>\$89,870,298</b>	<b>\$92,173,336</b>	<b>\$99,629,728</b>
10.086	2846102.05	URI Debt Service - Energy Conservation	1,669,647	1,707,094	2,021,187	1,970,000	1,831,837
10.086	2846103.05	Uri Restricted Debt Service - Energy Conservation	791,071	810,180	810,170	605,082	810,170
21.086	7086101.05	RICAP - Asset Protection - URI	7,520,000	7,686,900	13,556,000	13,556,000	8,030,000
21.086	7086105.05	RICAP - Fire and Safety Protection	2,941,117	2,927,226	-	2,552,968	-
21.086	7086110.05	RICAP - New Chemistry Building	-	4,000,000	-	-	-
21.086	7086118.05	RICAP - URI Bio-tech Building	-	24,661	-	156,439	-
21.086	7086120.05	RICAP - Fine Arts Center Advanced Planning	-	-	-	-	1,000,000
21.086	7086133.05	RICAP - URI Electrical Substation Replacement	2,773,329	2,844,021	-	1,382,650	-
21.086	7086134.05	RICAP - URI/RIC Nursing Education Center Program Planning	397,669	592,186	200,000	301,859	-
21.086	7086138.05	RICAP - White Hall Renovations	790,607	115,263	-	419,130	-
21.086	7086142.05	RICAP - Shepards Building Upgrades- URI	-	-	95,000	-	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$16,883,440</b>	<b>\$20,707,531</b>	<b>\$16,682,357</b>	<b>\$20,944,128</b>	<b>\$11,672,007</b>
75.086	2809101.09	URI - Education and General	357,084,765	374,347,596	398,541,332	398,199,511	417,207,218
75.086	2809102.09	URI - Housing Loan Funds	31,915,187	34,069,558	44,785,246	33,375,708	34,297,791
75.086	2809103.09	URI - Dining Services	21,714,962	26,859,291	26,949,653	25,693,189	27,007,702
75.086	2809104.09	URI - Health Services	7,031,483	7,274,637	7,854,863	7,698,654	8,107,993
75.086	2809105.09	W. Alton Jones Services	2,912,241	2,835,860	3,319,658	3,024,299	2,810,128
75.086	2809106.09	URI Ryan Center	4,703,377	4,561,541	4,774,695	4,759,699	4,782,355
75.086	2809108.09	URI - Parking Services	2,160,743	2,093,879	2,410,584	2,373,422	2,432,146
75.086	2809109.09	URI - Bookstore	10,115,316	10,133,982	10,543,312	10,210,095	10,209,733
75.086	2809110.09	URI - Memorial Union	4,696,310	4,669,958	4,969,470	4,832,179	4,911,830
75.086	2809111.09	URI - Sponsored Research - State	7,168,864	6,241,704	7,422,466	5,463,476	5,086,030

# University Of Rhode Island

Agency Number: 086

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
75.086	2809112.09	72,512,666	68,506,175	71,971,705	72,663,673	67,086,856
75.086	2809113.09	14,243,613	14,711,581	13,491,825	11,691,553	11,323,411
75.086	2809114.09	121,485,138	120,316,060	121,499,931	118,835,261	118,750,000
75.086	2809116.09	6,653,115	7,284,157	5,985,926	6,997,952	6,997,952
75.086	2809199.09	(68,429,805)	(70,340,990)	(74,891,226)	(74,891,226)	(75,296,073)
75.086	2830101.09	3,158,064	3,042,265	3,786,661	3,597,205	3,491,909
75.086	2830102.09	10,569,175	10,565,895	11,751,883	10,604,598	9,984,968
75.086	2830103.09	1,102,180	1,104,377	1,106,597	1,106,597	1,007,421
75.086	2830104.09	134,975	134,767	146,167	146,167	136,271
75.086	2830105.09	101,848	101,491	102,946	102,946	102,964
75.086	2830106.09	314,909	316,802	319,976	319,976	320,961
75.086	2830107.09	84,004	85,152	85,105	84,913	84,913
75.086	2830108.09	2,777,686	2,773,161	2,789,719	2,789,719	2,423,089
75.086	2830110.09	945,785	936,257	1,042,907	1,042,907	1,126,190
	<b>Total Other Funds</b>	<b>\$615,156,601</b>	<b>\$632,625,156</b>	<b>\$670,761,401</b>	<b>\$650,722,473</b>	<b>\$664,393,758</b>
	<b>Total - University of Rhode Island</b>	<b>\$721,126,264</b>	<b>\$734,050,704</b>	<b>\$777,314,056</b>	<b>\$763,839,937</b>	<b>\$775,695,493</b>
	<b>Total General Revenue</b>	<b>\$89,086,223</b>	<b>\$80,718,017</b>	<b>\$89,870,298</b>	<b>\$92,173,336</b>	<b>\$99,629,728</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>\$16,883,440</b>	<b>\$20,707,531</b>	<b>\$16,682,357</b>	<b>\$20,944,128</b>	<b>\$11,672,007</b>
	<b>Total Other Funds</b>	<b>\$615,156,601</b>	<b>\$632,625,156</b>	<b>\$670,761,401</b>	<b>\$650,722,473</b>	<b>\$664,393,758</b>
<b>Grand Total</b>	<b>University Of Rhode Island</b>	<b>\$721,126,264</b>	<b>\$734,050,704</b>	<b>\$777,314,056</b>	<b>\$763,839,937</b>	<b>\$775,695,493</b>

# Rhode Island College

Agency Number: 087

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.087	2818101.01	Rhode Island College	42,651,603	44,790,694	46,996,330	46,996,330	47,438,791
10.087	2818103.01	RIC G.O. Debt Service	3,549,761	1,405,203	2,565,254	2,509,391	4,867,060
		<b>Total General Revenue</b>	<b>\$46,201,364</b>	<b>\$46,195,897</b>	<b>\$49,561,584</b>	<b>\$49,505,721</b>	<b>\$52,305,851</b>
10.087	2847102.05	RIC - G.O. Debt Service (2/3 Share)	1,641,626	1,644,459	1,644,459	1,641,459	1,640,974
10.087	2847103.05	RIC Debt Service - Energy Conservation	-	128,138	256,275	256,275	592,875
21.087	7087101.05	RICAP - Asset Protection - RIC	1,566,326	4,787,479	5,357,700	5,840,117	3,458,431
21.087	7087105.05	RICAP - RIC Infrastructure Modernization	3,332,396	3,377,873	3,000,000	2,754,701	4,500,000
21.087	7087108.05	RICAP -New Residence Hall	-	-	-	-	3,000,000
21.087	7087109.05	RICAP -Academic Building Phase I	-	-	-	-	6,100,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$6,540,348</b>	<b>\$9,937,949</b>	<b>\$10,258,434</b>	<b>\$10,492,552</b>	<b>\$19,292,280</b>
75.087	2819101.09	RIC - Education and General	112,960,582	117,980,124	129,741,196	125,456,994	132,561,928
75.087	2819102.09	RIC - Bookstore - Auxiliary Enterprises	2,430,798	2,175,987	2,192,440	113,000	113,000
75.087	2819103.09	RIC - Residence Halls	4,376,941	4,056,151	5,450,655	4,900,716	5,361,034
75.087	2819104.09	RIC - Student Center and Dining Facility	6,383,578	7,094,151	8,121,376	8,499,083	8,867,629
75.087	2819105.09	RIC - Student Union	1,406,414	1,404,213	1,873,847	2,474,488	2,395,322
75.087	2819106.09	RIC - Sponsored and Contract (State)	8,190,520	8,678,246	7,467,536	7,258,126	7,397,338
75.087	2819107.09	RIC - Sponsored and Contract (Federal)	1,930,619	2,516,757	2,497,354	3,692,280	3,451,439
75.087	2819108.09	RIC - Student Aid	14,224,515	14,194,738	14,794,738	14,794,738	14,794,738
75.087	2819199.09	RIC Institutional Revenues Adjustment	(42,651,603)	(44,790,694)	(46,946,330)	(46,996,330)	(47,438,791)
75.087	2837101.09	Debt Service - RIC Education and General	874,325	874,749	880,568	1,136,843	1,473,919
75.087	2837102.09	Debt Service - RIC Housing	369,040	365,266	368,195	368,196	368,262
75.087	2837103.09	Debt Service - RIC Student Center and Dining	154,421	152,842	154,068	154,068	154,095
75.087	2837104.09	Debt Service - RIC Student Union	234,963	234,125	235,656	235,656	235,556
		<b>Total Other Funds</b>	<b>\$110,885,113</b>	<b>\$114,936,655</b>	<b>\$126,831,299</b>	<b>\$122,087,858</b>	<b>\$129,735,469</b>
		<b>Total - Rhode Island College</b>	<b>\$163,626,825</b>	<b>\$171,070,501</b>	<b>\$186,651,317</b>	<b>\$182,086,131</b>	<b>\$201,333,600</b>

# Rhode Island College

Agency Number: 087

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
	<i>Total General Revenue</i>	\$46,201,364	\$46,195,897	\$49,561,584	\$49,505,721	\$52,305,851
	<i>Total Operating Transfers from Other Funds</i>	\$6,540,348	\$9,937,949	\$10,258,434	\$10,492,552	\$19,292,280
	<i>Total Other Funds</i>	\$110,885,113	\$114,936,655	\$126,831,299	\$122,087,858	\$129,735,469
<b>Grand Total</b>	<b>Rhode Island College</b>	<b>\$163,626,825</b>	<b>\$171,070,501</b>	<b>\$186,651,317</b>	<b>\$182,086,131</b>	<b>\$201,333,600</b>

# Community College Of Rhode Island

Agency Number: 088

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.088	2822101.01	Community College of Rhode Island	45,542,754	47,721,998	48,936,035	48,936,035	49,435,710
10.088	2822102.01	CCRI G.O. Debt Service	1,912,778	538,237	1,691,204	1,643,449	2,082,845
		<b>Total General Revenue</b>	<b>\$47,455,532</b>	<b>\$48,260,235</b>	<b>\$50,627,239</b>	<b>\$50,579,484</b>	<b>\$51,518,555</b>
75.088	2823101.03	Drivers Education	632,650	636,787	660,795	660,795	683,649
		<b>Total Restricted Receipts</b>	<b>\$632,650</b>	<b>\$636,787</b>	<b>\$660,795</b>	<b>\$660,795</b>	<b>\$683,649</b>
10.088	2848101.05	CCRI Debt Service - Energy Conservation	807,475	802,991	807,225	807,225	805,025
21.088	7088101.05	RICAP - Asset Protection - CCRI	2,138,305	2,184,100	3,032,100	3,032,100	2,799,063
21.088	7088106.05	RICAP - Knight Campus Renewal	1,878,852	975,016	4,000,000	5,223,902	5,000,000
21.088	7088108.05	RICAP -Knight Campus Lab Renovation	-	-	-	-	375,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$4,824,632</b>	<b>\$3,962,107</b>	<b>\$7,839,325</b>	<b>\$9,063,227</b>	<b>\$8,979,088</b>
75.088	2824101.09	CCRI - Education and General	103,198,234	103,379,993	112,116,633	104,961,296	108,629,816
75.088	2824102.09	CCRI - Bookstores	8,404,740	7,674,730	8,479,607	7,646,514	7,685,707
75.088	2824103.09	CCRI - Sponsored and Contract Research	2,231,942	1,984,252	1,842,954	1,743,981	1,522,574
75.088	2824104.09	CCRI - Sponsored and Contract Research (Federal)	2,197,137	2,581,927	2,370,788	2,272,978	1,845,001
75.088	2824105.09	CCRI - Private Grants	474,676	494,521	270,345	1,153,242	1,593,683
75.088	2824106.09	CCRI - Student Aid	28,607,006	29,075,876	31,680,000	27,747,539	27,747,539
75.088	2824123.09	CCRI - Institutional Revenues Adjustment	(45,542,754)	(47,721,998)	(48,936,035)	(48,936,035)	(49,435,710)
75.088	2838101.09	Debt Service - CCRI Bookstore	98,693	-	-	-	-
		<b>Total Other Funds</b>	<b>\$99,669,674</b>	<b>\$97,469,301</b>	<b>\$107,824,292</b>	<b>\$96,589,515</b>	<b>\$99,588,610</b>
		<b>Total - Community College of R.I.</b>	<b>\$152,582,488</b>	<b>\$150,328,430</b>	<b>\$166,951,651</b>	<b>\$156,893,021</b>	<b>\$160,769,902</b>
		<b>Total General Revenue</b>	<b>\$47,455,532</b>	<b>\$48,260,235</b>	<b>\$50,627,239</b>	<b>\$50,579,484</b>	<b>\$51,518,555</b>
		<b>Total Restricted Receipts</b>	<b>\$632,650</b>	<b>\$636,787</b>	<b>\$660,795</b>	<b>\$660,795</b>	<b>\$683,649</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$4,824,632</b>	<b>\$3,962,107</b>	<b>\$7,839,325</b>	<b>\$9,063,227</b>	<b>\$8,979,088</b>
		<b>Total Other Funds</b>	<b>\$99,669,674</b>	<b>\$97,469,301</b>	<b>\$107,824,292</b>	<b>\$96,589,515</b>	<b>\$99,588,610</b>
<b>Grand Total</b>	<b>Community College Of Rhode Island</b>		<b>\$152,582,488</b>	<b>\$150,328,430</b>	<b>\$166,951,651</b>	<b>\$156,893,021</b>	<b>\$160,769,902</b>

# Rhode Island Council On The Arts

Agency Number: 026

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.026	2875101.01	R.I. State Council on the Arts	436,392	449,440	455,046	444,676	450,835
10.026	2875102.01	Film Commission	-	325,290	331,838	329,692	329,221
		<b>Total General Revenue</b>	<b>\$436,392</b>	<b>\$774,730</b>	<b>\$786,884</b>	<b>\$774,368</b>	<b>\$780,056</b>
10.026	2885102.02	Partnership Agreement	713,200	700,799	775,454	786,728	781,454
		<b>Subtotal CFDA No. 45025</b>	<b>713,200</b>	<b>700,799</b>	<b>775,454</b>	<b>786,728</b>	<b>781,454</b>
		<b>Total Federal Funds</b>	<b>\$713,200</b>	<b>\$700,799</b>	<b>\$775,454</b>	<b>\$786,728</b>	<b>\$781,454</b>
10.026	2890103.03	Rhode Island Foundation Grant	-	-	-	25,000	-
		<b>Total Restricted Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$25,000</b>	<b>-</b>
10.026	2889001.05	Art for Public Facilities Fund	183,075	450,859	303,200	980,700	345,800
		<b>Total Operating Transfers from Other Funds</b>	<b>\$183,075</b>	<b>\$450,859</b>	<b>\$303,200</b>	<b>\$980,700</b>	<b>\$345,800</b>
		<b>Total - Central Management</b>	<b>\$1,332,667</b>	<b>\$1,926,388</b>	<b>\$1,865,538</b>	<b>\$2,566,796</b>	<b>\$1,907,310</b>
10.026	2876101.01	Community Service Objectives	464,574	479,386	575,000	575,000	575,000
10.026	2876102.01	Discretionary Grants	590,000	590,000	590,000	590,000	590,000
		<b>Total General Revenue</b>	<b>\$1,054,574</b>	<b>\$1,069,386</b>	<b>\$1,165,000</b>	<b>\$1,165,000</b>	<b>\$1,165,000</b>
		<b>Total - Grants Programs</b>	<b>\$1,054,574</b>	<b>\$1,069,386</b>	<b>\$1,165,000</b>	<b>\$1,165,000</b>	<b>\$1,165,000</b>
		<b>Total General Revenue</b>	<b>\$1,490,966</b>	<b>\$1,844,116</b>	<b>\$1,951,884</b>	<b>\$1,939,368</b>	<b>\$1,945,056</b>
		<b>Total Federal Funds</b>	<b>\$713,200</b>	<b>\$700,799</b>	<b>\$775,454</b>	<b>\$786,728</b>	<b>\$781,454</b>
		<b>Total Restricted Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$25,000</b>	<b>-</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$183,075</b>	<b>\$450,859</b>	<b>\$303,200</b>	<b>\$980,700</b>	<b>\$345,800</b>
<b>Grand Total</b>	<b>Rhode Island Council On The Arts</b>		<b>\$2,387,241</b>	<b>\$2,995,774</b>	<b>\$3,030,538</b>	<b>\$3,731,796</b>	<b>\$3,072,310</b>

# Rhode Island Atomic Energy Commission

Agency Number: 052

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.052	2910101.01	R.I. Atomic Energy Commission	872,139	908,285	981,100	979,682	982,157
		<b>Total General Revenue</b>	<b>\$872,139</b>	<b>\$908,285</b>	<b>\$981,100</b>	<b>\$979,682</b>	<b>\$982,157</b>
10.052	2915105.02	Nuclear Engineering Education Program - R.I.	3,187	2,668	4,958	7,911	-
		<b>Subtotal CFDA No. 77006</b>	<b>3,187</b>	<b>2,668</b>	<b>4,958</b>	<b>7,911</b>	-
10.052	2915103.02	Gadolinium Research	232	(7)	21,548	21,548	-
		<b>Subtotal CFDA No. 81114</b>	<b>232</b>	<b>(7)</b>	<b>21,548</b>	<b>21,548</b>	-
10.052	2915106.02	Nuclear Energy Univ. Prg. - Infrastructure Support	-	8,928	5,916	8,916	-
10.052	2915108.02	Reactor Health Physics Instrumentation Upgrade	-	324,953	-	10,123	-
10.052	2915109.02	Stack Monitor Upgrade	-	-	-	180,000	-
		<b>Subtotal CFDA No. 81121</b>	<b>-</b>	<b>333,881</b>	<b>5,916</b>	<b>199,039</b>	-
10.052	2915107.02	DOE Global Threat Reduction Initiative	(3,330)	-	-	365	-
		<b>Subtotal CFDA No. 99999</b>	<b>(3,330)</b>	<b>-</b>	<b>-</b>	<b>365</b>	-
		<b>Total Federal Funds</b>	<b>\$89</b>	<b>\$336,542</b>	<b>\$32,422</b>	<b>\$228,863</b>	-
10.052	2895101.05	URI Sponsored Research	254,555	263,019	269,527	270,599	272,216
21.052	7052101.05	RICAP - RINSC Asset Protection	61,069	69,036	50,000	59,895	50,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$315,624</b>	<b>\$332,055</b>	<b>\$319,527</b>	<b>\$330,494</b>	<b>\$322,216</b>
		<b>Total - Central Management</b>	<b>\$1,187,852</b>	<b>\$1,576,882</b>	<b>\$1,333,049</b>	<b>\$1,539,039</b>	<b>\$1,304,373</b>
		<b>Total General Revenue</b>	<b>\$872,139</b>	<b>\$908,285</b>	<b>\$981,100</b>	<b>\$979,682</b>	<b>\$982,157</b>
		<b>Total Federal Funds</b>	<b>\$89</b>	<b>\$336,542</b>	<b>\$32,422</b>	<b>\$228,863</b>	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$315,624</b>	<b>\$332,055</b>	<b>\$319,527</b>	<b>\$330,494</b>	<b>\$322,216</b>
<b>Grand Total</b>	<b>Rhode Island Atomic Energy Commission</b>		<b>\$1,187,852</b>	<b>\$1,576,882</b>	<b>\$1,333,049</b>	<b>\$1,539,039</b>	<b>\$1,304,373</b>

# Rhode Island Higher Education Assistance Authority

Agency Number: 054

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
80.054	2930102.01	N.E. Higher Education Compact	147,000	-	-	-	-
		<b>Total General Revenue</b>	<b>\$147,000</b>	-	-	-	-
80.054	2935102.02	RIHEAA - Administration Student Loan Program	1,698,051	-	-	-	-
80.054	2935103.02	Loan Program Imprest Account	5,247,383	-	-	-	-
80.054	2935108.02	Waytogori Web Portal	429,567	-	-	-	-
		<b>Subtotal CFDA No. 84032</b>	<b>7,375,001</b>	-	-	-	-
		<b>Total Federal Funds</b>	<b>\$7,375,001</b>	-	-	-	-
80.054	2920101.09	Tuition Savings Program - Administration	256,203	-	-	-	-
80.054	2920102.09	Tuition Savings - Imprest Cash	23,808	-	-	-	-
10.054	2921102.09	Needs Based Grants and Work Opportunities	7,388,529	-	-	-	-
		<b>Total Other Funds</b>	<b>\$7,668,540</b>	-	-	-	-
		<b>Total - Central Management</b>	<b>\$15,190,541</b>	-	-	-	-
		<b>Total General Revenue</b>	<b>\$147,000</b>	-	-	-	-
		<b>Total Federal Funds</b>	<b>\$7,375,001</b>	-	-	-	-
		<b>Total Other Funds</b>	<b>\$7,668,540</b>	-	-	-	-
<b>Grand Total Rhode Island Higher Education Assistance Authority</b>			<b>\$15,190,541</b>	-	-	-	-

# Historical Preservation And Heritage Commission

Agency Number: 027

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.027	2940101.01	R.I. Historical Preservation Commission	725,339	912,813	874,899	940,604	1,016,354
10.027	2940102.01	R.I. Heritage Commission	100,536	101,018	104,623	104,897	105,352
10.027	2940103.01	Eisenhower House	126,514	135,536	176,037	69,500	-
10.027	2940104.01	Legislative Grant	185,793	213,493	47,000	47,000	47,000
		<b>Total General Revenue</b>	<b>\$1,138,182</b>	<b>\$1,362,860</b>	<b>\$1,202,559</b>	<b>\$1,162,001</b>	<b>\$1,168,706</b>
10.027	2945101.02	Survey and Planning	548,044	548,814	596,114	581,258	581,463
10.027	2945104.02	Historic Preservation And Heritage Federal Awards	-	6,733	-	20,770	-
		<b>Subtotal CFDA No. 15904</b>	<b>548,044</b>	<b>555,547</b>	<b>596,114</b>	<b>602,028</b>	<b>581,463</b>
10.027	2945105.02	National Maritime Heritage Grant	-	-	-	45,000	7,500
		<b>Subtotal CFDA No. 15925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>7,500</b>
10.027	2945103.02	Hurricane Sandy Disaster Relief Grant	1,307,541	727,549	497,852	900,000	272,000
		<b>Subtotal CFDA No. 15957</b>	<b>1,307,541</b>	<b>727,549</b>	<b>497,852</b>	<b>900,000</b>	<b>272,000</b>
		<b>Total Federal Funds</b>	<b>\$1,855,585</b>	<b>\$1,283,096</b>	<b>\$1,093,966</b>	<b>\$1,547,028</b>	<b>\$860,963</b>
10.027	2950101.03	Survey and Planning - Restricted	1,557	826	1,650	1,500	1,500
10.027	2950102.03	Historic Preservation Easement Fund	525	1,025	525	2,700	1,200
10.027	2950103.03	HP Revolving Loan Fund	350,000	100,000	400,000	400,000	400,000
10.027	2950104.03	HP Loan Fund - Interest Revenue	25,000	24,351	25,000	25,000	25,000
		<b>Total Restricted Receipts</b>	<b>\$377,082</b>	<b>\$126,202</b>	<b>\$427,175</b>	<b>\$429,200</b>	<b>\$427,700</b>
21.027	7027101.05	RICAP - Eisenhower House Asset Protection	2,004,145	125,000	-	-	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$2,004,145</b>	<b>\$125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.027	2951101.09	RIDOT Project Review	71,736	75,291	79,998	79,854	80,970
		<b>Total Other Funds</b>	<b>\$71,736</b>	<b>\$75,291</b>	<b>\$79,998</b>	<b>\$79,854</b>	<b>\$80,970</b>
		<b>Total - Central Management</b>	<b>\$5,446,730</b>	<b>\$2,972,449</b>	<b>\$2,803,698</b>	<b>\$3,218,083</b>	<b>\$2,538,339</b>

# Historical Preservation And Heritage Commission

Agency Number: 027

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
	<i>Total General Revenue</i>	\$1,138,182	\$1,362,860	\$1,202,559	\$1,162,001	\$1,168,706
	<i>Total Federal Funds</i>	\$1,855,585	\$1,283,096	\$1,093,966	\$1,547,028	\$860,963
	<i>Total Restricted Receipts</i>	\$377,082	\$126,202	\$427,175	\$429,200	\$427,700
	<i>Total Operating Transfers from Other Funds</i>	\$2,004,145	\$125,000	-	-	-
	<i>Total Other Funds</i>	\$71,736	\$75,291	\$79,998	\$79,854	\$80,970
<b>Grand Total</b>	<b>Historical Preservation And Heritage Commission</b>	<b>\$5,446,730</b>	<b>\$2,972,449</b>	<b>\$2,803,698</b>	<b>\$3,218,083</b>	<b>\$2,538,339</b>

# **Public Safety**



# Department Of Attorney General

Agency Number: 066

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.066	3000101.01	Criminal	14,266,230	13,906,966	14,940,087	15,247,138	15,402,898
10.066	3000102.01	Protection of State Witnesses	80,999	63,465	115,896	65,931	68,509
10.066	3000103.01	State Match Medicaid Fraud	294,109	323,992	336,243	361,404	363,885
10.066	3000106.01	Elder Justice	266,213	232,332	283,699	230,659	234,885
		<b>Total General Revenue</b>	<b>\$14,907,551</b>	<b>\$14,526,755</b>	<b>\$15,675,925</b>	<b>\$15,905,132</b>	<b>\$16,070,177</b>
10.066	3005117.02	Social Security Investigations	39,616	165,046	171,924	171,932	183,108
		<b>Subtotal CFDA No. 00000</b>	<b>39,616</b>	<b>165,046</b>	<b>171,924</b>	<b>171,932</b>	<b>183,108</b>
10.066	3005102.02	Victims of Crime	39,657	54,369	49,689	60,145	59,328
		<b>Subtotal CFDA No. 16575</b>	<b>39,657</b>	<b>54,369</b>	<b>49,689</b>	<b>60,145</b>	<b>59,328</b>
10.066	3005112.02	Drug Court	31,194	35,000	-	34,750	34,562
		<b>Subtotal CFDA No. 16579</b>	<b>31,194</b>	<b>35,000</b>	<b>-</b>	<b>34,750</b>	<b>34,562</b>
10.066	3005104.02	Community Prosecutor	19,587	-	-	-	-
		<b>Subtotal CFDA No. 16580</b>	<b>19,587</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.066	3005103.02	Violence Against Women	177,544	261,999	249,729	204,060	207,459
		<b>Subtotal CFDA No. 16588</b>	<b>177,544</b>	<b>261,999</b>	<b>249,729</b>	<b>204,060</b>	<b>207,459</b>
10.066	3005115.02	Grants to Encourage Arrest Policies	32,986	10,502	33,075	42,819	43,968
		<b>Subtotal CFDA No. 16590</b>	<b>32,986</b>	<b>10,502</b>	<b>33,075</b>	<b>42,819</b>	<b>43,968</b>
10.066	3005113.02	Traffic Resource Prosecutor	105,817	128,416	133,213	138,806	138,690
		<b>Subtotal CFDA No. 20608</b>	<b>105,817</b>	<b>128,416</b>	<b>133,213</b>	<b>138,806</b>	<b>138,690</b>
10.066	3005116.02	Long Term Health Care Grant	576,404	406,394	-	1,640,285	-
		<b>Subtotal CFDA No. 93506</b>	<b>576,404</b>	<b>406,394</b>	<b>-</b>	<b>1,640,285</b>	<b>-</b>
10.066	3005101.02	State Medicaid Fraud Unit	880,307	972,418	1,054,915	1,058,210	1,112,390
		<b>Subtotal CFDA No. 93775</b>	<b>880,307</b>	<b>972,418</b>	<b>1,054,915</b>	<b>1,058,210</b>	<b>1,112,390</b>
		<b>Total Federal Funds</b>	<b>\$1,903,112</b>	<b>\$2,034,144</b>	<b>\$1,692,545</b>	<b>\$3,351,007</b>	<b>\$1,779,505</b>
10.066	3010101.03	Forfeiture of Property	51,399	47,078	111,014	73,326	77,753
10.066	3010102.03	Gambling Forfeitures	-	-	22,358	10,916	11,244
10.066	3010103.03	Federal Forfeitures	44,354	(151)	171,444	98,445	101,398
10.066	3010105.03	AG Settlement	28,002	59,243	65,000	73,400	75,602
10.066	3010106.03	Federal Forfeitures (Google Settlement)	4,367,115	2,501,997	6,268,138	15,305,845	15,107,385

# Department Of Attorney General

Agency Number: 066

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		<b>Total Restricted Receipts</b>	<b>\$4,490,870</b>	<b>\$2,608,167</b>	<b>\$6,637,954</b>	<b>\$15,561,932</b>	<b>\$15,373,382</b>
		<b>Total - Criminal</b>	<b>\$21,301,533</b>	<b>\$19,169,066</b>	<b>\$24,006,424</b>	<b>\$34,818,071</b>	<b>\$33,223,064</b>
10.066	3015101.01	Civil	4,294,912	4,211,465	4,450,945	4,644,720	4,513,253
10.066	3015103.01	Special Counsel DHS	255,688	259,726	222,819	233,552	237,166
10.066	3015104.01	Consumer Education - NAAG	311,758	416,879	421,779	452,223	459,093
10.066	3015107.01	NAAG - Tobacco Litigation	35,536	7,794	40,000	72,206	42,166
		<b>Total General Revenue</b>	<b>\$4,897,894</b>	<b>\$4,895,864</b>	<b>\$5,135,543</b>	<b>\$5,402,701</b>	<b>\$5,251,678</b>
10.066	3025101.03	Public Utilities Commission	584,603	572,533	635,875	587,999	616,243
10.066	3025102.03	Consumer Education - NAAG	4,933	4,388	280,427	14,870	15,316
		<b>Total Restricted Receipts</b>	<b>\$589,536</b>	<b>\$576,921</b>	<b>\$916,302</b>	<b>\$602,869</b>	<b>\$631,559</b>
		<b>Total - Civil</b>	<b>\$5,487,430</b>	<b>\$5,472,785</b>	<b>\$6,051,845</b>	<b>\$6,005,570</b>	<b>\$5,883,237</b>
10.066	3030101.01	Bureau of Criminal Identification	1,390,045	1,631,449	1,758,215	1,644,336	1,670,102
		<b>Total General Revenue</b>	<b>\$1,390,045</b>	<b>\$1,631,449</b>	<b>\$1,758,215</b>	<b>\$1,644,336</b>	<b>\$1,670,102</b>
		<b>Total - Bureau of Criminal Identification</b>	<b>\$1,390,045</b>	<b>\$1,631,449</b>	<b>\$1,758,215</b>	<b>\$1,644,336</b>	<b>\$1,670,102</b>
10.066	3035101.01	General	2,754,440	2,999,417	3,026,299	3,194,614	3,202,794
		<b>Total General Revenue</b>	<b>\$2,754,440</b>	<b>\$2,999,417</b>	<b>\$3,026,299</b>	<b>\$3,194,614</b>	<b>\$3,202,794</b>
21.066	7066101.05	RICAP - AG Building Repairs	3,400	182,470	300,000	417,530	150,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$3,400</b>	<b>\$182,470</b>	<b>\$300,000</b>	<b>\$417,530</b>	<b>\$150,000</b>
		<b>Total - General</b>	<b>\$2,757,840</b>	<b>\$3,181,887</b>	<b>\$3,326,299</b>	<b>\$3,612,144</b>	<b>\$3,352,794</b>
		<b>Total General Revenue</b>	<b>\$23,949,930</b>	<b>\$24,053,485</b>	<b>\$25,595,982</b>	<b>\$26,146,783</b>	<b>\$26,194,751</b>
		<b>Total Federal Funds</b>	<b>\$1,903,112</b>	<b>\$2,034,144</b>	<b>\$1,692,545</b>	<b>\$3,351,007</b>	<b>\$1,779,505</b>
		<b>Total Restricted Receipts</b>	<b>\$5,080,406</b>	<b>\$3,185,088</b>	<b>\$7,554,256</b>	<b>\$16,164,801</b>	<b>\$16,004,941</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$3,400</b>	<b>\$182,470</b>	<b>\$300,000</b>	<b>\$417,530</b>	<b>\$150,000</b>
<b>Grand Total</b>	<b>Department Of Attorney General</b>		<b>\$30,936,848</b>	<b>\$29,455,187</b>	<b>\$35,142,783</b>	<b>\$46,080,121</b>	<b>\$44,129,197</b>

# Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.077	3050101.01	Director of Corrections	747,561	858,699	1,016,355	961,908	969,197
10.077	3050102.01	Office of Legal Services	712,170	1,023,094	708,481	914,562	689,866
10.077	3050103.01	Office of Internal Affairs	659,385	674,013	646,508	698,117	696,802
10.077	3050104.01	Administration - General	304,119	395,219	415,435	468,751	463,777
10.077	3050105.01	Office of Financial Resources	836,231	859,118	963,035	897,778	895,363
10.077	3050106.01	Business Management Unit	606,472	640,939	697,763	689,992	715,054
10.077	3050107.01	Physical Resources Unit	709,259	631,259	708,714	649,811	673,766
10.077	3050108.01	Office of Human Resources	13,024	11,332	99,562	94,208	94,208
10.077	3050109.01	Payroll Unit	1,449	992	1,498	1,619	1,619
10.077	3050110.01	Training Unit	1,347,574	1,500,347	2,160,003	2,054,089	2,128,340
10.077	3050111.01	Office of Management Information	1,113,444	1,085,325	1,320,308	1,237,818	1,216,005
10.077	3050112.01	Office of Planning and Research	658,230	649,943	774,934	811,049	805,911
10.077	3050113.01	Office of Policy Development	203,791	224,192	217,337	236,458	238,483
10.077	3050116.01	Inmate Accounts Unit	351,896	339,524	449,694	382,337	406,341
		<b>Total General Revenue</b>	<b>\$8,264,605</b>	<b>\$8,893,996</b>	<b>\$10,179,627</b>	<b>\$10,098,497</b>	<b>\$9,994,732</b>
10.077	3052105.02	National Crime Histories Improvement Project	15,690	-	-	-	-
		<b>Subtotal CFDA No. 16554</b>	<b>15,690</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.077	3052110.02	Violence Against Women Act (VAWA)	-	-	-	33,428	-
		<b>Subtotal CFDA No. 16588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,428</b>	<b>-</b>
10.077	3052109.02	JAG PREA Re-allocation Project	-	-	-	25,791	3,743
		<b>Subtotal CFDA No. 16738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,791</b>	<b>3,743</b>
10.077	3052106.02	USDOJ Recidivism Reduction	227,778	49,046	-	-	-
		<b>Subtotal CFDA No. 16812</b>	<b>227,778</b>	<b>49,046</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$243,468</b>	<b>\$49,046</b>	<b>-</b>	<b>\$59,219</b>	<b>\$3,743</b>
10.077	3054101.03	Google Settlement	122,550	206,690	-	-	-
		<b>Total Restricted Receipts</b>	<b>\$122,550</b>	<b>\$206,690</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total - Central Management</b>	<b>\$8,630,623</b>	<b>\$9,149,732</b>	<b>\$10,179,627</b>	<b>\$10,157,716</b>	<b>\$9,998,475</b>
10.077	3055101.01	Parole Board	856,171	918,638	940,602	1,006,438	1,005,127

# Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.077	3055102.01	Community Notification Program	395,753	352,544	397,879	414,344	415,664
		<b>Total General Revenue</b>	<b>\$1,251,924</b>	<b>\$1,271,182</b>	<b>\$1,338,481</b>	<b>\$1,420,782</b>	<b>\$1,420,791</b>
10.077	3060101.02	Victim Services - Parole	38,509	43,968	14,006	110,984	120,827
		<b>Subtotal CFDA No. 16575</b>	<b>38,509</b>	<b>43,968</b>	<b>14,006</b>	<b>110,984</b>	<b>120,827</b>
		<b>Total Federal Funds</b>	<b>\$38,509</b>	<b>\$43,968</b>	<b>\$14,006</b>	<b>\$110,984</b>	<b>\$120,827</b>
		<b>Total - Parole Board</b>	<b>\$1,290,433</b>	<b>\$1,315,150</b>	<b>\$1,352,487</b>	<b>\$1,531,766</b>	<b>\$1,541,618</b>
10.077	3110101.01	Institutions/Operations - General	1,340,956	1,443,528	1,563,121	1,755,755	1,679,162
10.077	3110102.01	RIBCO Settlement	4,435,827	13,813,934	11,997	12,019,057	6,689,380
10.077	3110105.01	High Security	12,059,657	11,844,295	13,072,890	12,696,599	13,467,217
10.077	3110106.01	Maximum Security	19,260,251	19,236,939	20,796,651	19,176,951	20,438,424
10.077	3110107.01	Medium Security - Moran	29,117,970	29,861,137	31,875,687	30,448,424	32,249,649
10.077	3110109.01	Minimum Security	15,520,067	15,784,305	17,510,657	16,684,476	17,684,105
10.077	3110110.01	Women's Facilities	12,023,653	12,127,420	13,358,357	10,202,220	10,864,315
10.077	3110111.01	Intake Services Center	28,519,797	29,036,405	31,415,331	28,493,567	29,782,551
10.077	3110116.01	Security and Tactical Units	272,897	248,144	370,027	391,304	391,343
10.077	3110117.01	Tactical Team	186,103	325,587	208,440	371,215	388,878
10.077	3110118.01	K-9 Unit	235,985	310,126	385,266	465,173	490,714
10.077	3110119.01	Special Investigations Unit	902,742	1,084,681	1,134,425	1,155,299	1,217,397
10.077	3110120.01	Classification	-	1	-	-	-
10.077	3110123.01	Records and ID Unit	2,032,822	2,069,318	2,154,391	2,406,829	2,550,325
10.077	3110124.01	Rehabilitation - General	(3)	-	-	-	-
		<b>Total General Revenue</b>	<b>\$125,908,724</b>	<b>\$137,185,820</b>	<b>\$133,857,240</b>	<b>\$136,266,869</b>	<b>\$137,893,460</b>
10.077	3115102.02	State Criminal Alien Assistance Program	571,759	597,565	571,759	750,392	750,392
		<b>Subtotal CFDA No. 16606</b>	<b>571,759</b>	<b>597,565</b>	<b>571,759</b>	<b>750,392</b>	<b>750,392</b>
10.077	3115103.02	Puncture Proof Vest Program	-	27,255	-	125,198	-
		<b>Subtotal CFDA No. 16607</b>	<b>-</b>	<b>27,255</b>	<b>-</b>	<b>125,198</b>	<b>-</b>
10.077	3115105.02	Remedial Reading and Math	(9,213)	-	-	-	-
		<b>Subtotal CFDA No. 84013</b>	<b>(9,213)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.077	3115109.02	IDEA Part B - Special Education	(3,082)	-	-	-	-
		<b>Subtotal CFDA No. 84027</b>	<b>(3,082)</b>	-	-	-	-
		<b>Total Federal Funds</b>	<b>\$559,464</b>	<b>\$624,820</b>	<b>\$571,759</b>	<b>\$875,590</b>	<b>\$750,392</b>
10.077	3120105.03	Equitable Sharing-usdoj	-	-	-	25,000	25,000
10.077	3120106.03	Atf-usdoj	-	2,813	-	5,000	5,000
10.077	3120107.03	Fbi-usdoj	-	-	-	5,000	5,000
		<b>Total Restricted Receipts</b>	-	<b>\$2,813</b>	-	<b>\$35,000</b>	<b>\$35,000</b>
		<b>Total - Custody and Security</b>	<b>\$126,468,188</b>	<b>\$137,813,453</b>	<b>\$134,428,999</b>	<b>\$137,177,459</b>	<b>\$138,678,852</b>
10.077	3136101.01	Distribution Account	1,433,718	1,138,164	1,400,068	1,317,194	1,317,302
10.077	3136102.01	Food Services Unit	8,485,591	7,990,741	8,717,541	8,002,120	8,220,537
10.077	3136103.01	Facility Maintenance Unit	4,512,954	4,782,839	4,149,250	4,691,716	4,725,385
10.077	3136104.01	Grounds Maintenance	296,944	190,605	383,160	265,847	265,110
10.077	3136105.01	Classification	1,151,324	1,156,620	1,172,892	1,086,329	1,092,033
		<b>Total General Revenue</b>	<b>\$15,880,531</b>	<b>\$15,258,969</b>	<b>\$15,822,911</b>	<b>\$15,363,206</b>	<b>\$15,620,367</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	1,159,920	1,822,590	3,750,000	3,185,969	3,922,042
21.077	7077114.05	RICAP - Maximum - General Renovations	1,151,486	375,747	1,300,000	1,324,253	1,300,000
21.077	7077115.05	RICAP - Roof/Masonry Renovations - Women's	229,075	475,858	750,000	311,066	1,075,000
21.077	7077116.05	RICAP - Women's Bath Renovations	110,568	-	-	-	-
21.077	7077117.05	RICAP - Bernadette Guay Work Release Roof	39,000	-	-	-	-
21.077	7077118.05	RICAP - D - Building State Match - Reintegration C	10,037	-	150,000	539,133	150,000
21.077	7077119.05	RICAP - ISC Exterior Envelope And HVAC	262,261	22,293	1,700,000	425,000	2,027,455

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
21.077	7077124.05	RICAP - Medium Infrastructure	562,035	16,313	4,000,000	2,000,000	7,283,688
21.077	7077125.05	RICAP - Correctional Facilities Study	-	-	250,000	250,000	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$3,524,382</b>	<b>\$2,712,801</b>	<b>\$11,900,000</b>	<b>\$8,035,421</b>	<b>\$15,758,185</b>
		<b>Total - Institutional Support</b>	<b>\$19,439,153</b>	<b>\$17,971,770</b>	<b>\$27,722,911</b>	<b>\$23,398,627</b>	<b>\$31,378,552</b>
10.077	3141101.01	Rehabilitation - General	532,884	630,737	527,767	580,393	587,107
10.077	3141102.01	Special Services - General	1,051,518	1,064,784	1,165,875	1,024,307	1,041,151
10.077	3141103.01	Special Services - Substance Abuse	1,280,639	1,210,429	1,357,379	1,541,009	1,547,345
10.077	3141104.01	Education/Vocational Training/Recreation	2,753,936	2,566,053	2,836,512	2,834,034	2,850,178
10.077	3141105.01	Correctional Industries	48,238	78,254	110,000	80,000	80,000
10.077	3141106.01	Case Management	2,508,656	2,460,498	2,488,392	2,504,173	2,515,474
10.077	3141107.01	Transitional Services	1,002,258	990,824	1,113,608	1,159,656	1,146,339
10.077	3141108.01	Medication/Mediation Assisted Treatment Program	-	-	2,000,000	-	-
		<b>Total General Revenue</b>	<b>\$9,178,129</b>	<b>\$9,001,579</b>	<b>\$11,599,533</b>	<b>\$9,723,572</b>	<b>\$9,767,594</b>
10.077	3142103.02	Residential Drug Treatment	54,812	27,650	6,899	42,475	42,475
		<b>Subtotal CFDA No. 16593</b>	<b>54,812</b>	<b>27,650</b>	<b>6,899</b>	<b>42,475</b>	<b>42,475</b>
10.077	3142107.02	Access to Employment for Transitioning Offenders	-	-	-	26,900	-
10.077	3142108.02	Reduction and Prevention Strategy-Male Offenders	43,308	31,228	33,350	47,375	50,000
10.077	3142112.02	Family Reunification	38,352	36,149	41,682	53,565	41,682
		<b>Subtotal CFDA No. 16738</b>	<b>81,660</b>	<b>67,377</b>	<b>75,032</b>	<b>127,840</b>	<b>91,682</b>
10.077	3142111.02	Family Focus Initiative	58,089	-	-	-	-
		<b>Subtotal CFDA No. 16812</b>	<b>58,089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.077	3142113.02	Technology Breakthrough Grant	1,585	819	-	-	-
		<b>Subtotal CFDA No. 17267</b>	<b>1,585</b>	<b>819</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.077	3142101.02	Adult Basic Education	63,912	66,822	64,960	83,532	66,364
		<b>Subtotal CFDA No. 84002</b>	<b>63,912</b>	<b>66,822</b>	<b>64,960</b>	<b>83,532</b>	<b>66,364</b>
10.077	3142102.02	Remedial Reading and Math	187,352	202,702	239,950	294,813	240,605
		<b>Subtotal CFDA No. 84013</b>	<b>187,352</b>	<b>202,702</b>	<b>239,950</b>	<b>294,813</b>	<b>240,605</b>
10.077	3142105.02	IDEA Part B - Special Education	56,339	56,024	62,477	80,889	60,119
		<b>Subtotal CFDA No. 84027</b>	<b>56,339</b>	<b>56,024</b>	<b>62,477</b>	<b>80,889</b>	<b>60,119</b>

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.077	3142104.02	Education Incarcerated Men/Women	85,463	78,012	78,006	114,224	83,587
		<b>Subtotal CFDA No. 84048</b>	<b>85,463</b>	<b>78,012</b>	<b>78,006</b>	<b>114,224</b>	<b>83,587</b>
10.077	3142109.02	Scholarships for Women Releases	9	-	-	-	-
		<b>Subtotal CFDA No. 84331</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.077	3142106.02	Title II - Professional Development	3	74	74	110	110
		<b>Subtotal CFDA No. 84367</b>	<b>3</b>	<b>74</b>	<b>74</b>	<b>110</b>	<b>110</b>
		<b>Total Federal Funds</b>	<b>\$589,224</b>	<b>\$499,480</b>	<b>\$527,398</b>	<b>\$743,883</b>	<b>\$584,942</b>
10.077	3121101.03	SLF College Education Program	27,900	42,300	44,023	44,023	44,473
		<b>Total Restricted Receipts</b>	<b>\$27,900</b>	<b>\$42,300</b>	<b>\$44,023</b>	<b>\$44,023</b>	<b>\$44,473</b>
		<b>Total - Institutional Based Rehab/Population Management</b>	<b>\$9,795,253</b>	<b>\$9,543,359</b>	<b>\$12,170,954</b>	<b>\$10,511,478</b>	<b>\$10,397,009</b>
10.077	3127101.01	Health Services - General	3,517,537	4,582,676	3,718,825	4,716,722	4,806,559
10.077	3127102.01	Health Services - Nursing Services	7,482,961	7,331,046	7,975,996	7,759,796	8,183,697
10.077	3127103.01	Health Services - Dental Services	1,129,932	1,359,012	1,202,233	1,411,023	1,480,090
10.077	3127104.01	Health Services - Pharmacy Services	4,324,772	4,072,296	3,965,472	4,083,408	4,109,514
10.077	3127105.01	Health Services - Physician Services	1,266,428	1,210,586	1,344,768	1,335,502	1,363,314
10.077	3127106.01	Health Services - Mental Health	2,075,629	2,395,334	2,850,269	3,077,947	3,485,717
10.077	3127107.01	Special Services - Aids Counseling	254,145	257,625	247,646	264,820	264,640
10.077	3127108.01	Medical Records	574,025	573,117	604,364	537,184	566,722
		<b>Total General Revenue</b>	<b>\$20,625,429</b>	<b>\$21,781,692</b>	<b>\$21,909,573</b>	<b>\$23,186,402</b>	<b>\$24,260,253</b>
		<b>Total - Healthcare Services</b>	<b>\$20,625,429</b>	<b>\$21,781,692</b>	<b>\$21,909,573</b>	<b>\$23,186,402</b>	<b>\$24,260,253</b>
10.077	3129101.01	Probation and Parole	11,504,241	11,537,298	13,317,849	12,549,566	12,603,941
10.077	3129102.01	Project Safe Streets	16	-	6	115,655	115,160
10.077	3129103.01	Home Confinement Unit	2,214,427	2,027,923	2,250,239	2,246,552	2,258,042
10.077	3129104.01	Community Corrections -General	-	-	1,210	1,210	232
10.077	3129105.01	Office of Victims Services	85,007	83,619	84,986	88,074	88,074
10.077	3129106.01	Parole	539,180	547,621	312,942	562,093	561,071
10.077	3129107.01	Parole-EMP	709,897	694,688	775,909	584,801	586,586
10.077	3129108.01	Justice Reinvestment Initiative	-	-	-	892,519	1,398,520

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.077	3129109.01	Sexual Offender Discharge Planning	-	-	250,000	250,000	250,000
		<b>Total General Revenue</b>	<b>\$15,052,768</b>	<b>\$14,891,149</b>	<b>\$16,993,141</b>	<b>\$17,290,470</b>	<b>\$17,861,626</b>
10.077	3131102.02	Young Adult Sex offender Supervision and Treatment	14,282	-	-	-	-
10.077	3131103.02	Sex Offender Management Task Force	1	-	-	-	-
		<b>Subtotal CFDA No. 16203</b>	<b>14,283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.077	3131101.02	Victims Services	54,976	49,533	16,845	94,894	86,980
		<b>Subtotal CFDA No. 16575</b>	<b>54,976</b>	<b>49,533</b>	<b>16,845</b>	<b>94,894</b>	<b>86,980</b>
		<b>Total Federal Funds</b>	<b>\$69,259</b>	<b>\$49,533</b>	<b>\$16,845</b>	<b>\$94,894</b>	<b>\$86,980</b>
10.077	3134102.03	DOC Indirect Cost Recovery	19,034	14,436	16,118	17,313	14,895
		<b>Total Restricted Receipts</b>	<b>\$19,034</b>	<b>\$14,436</b>	<b>\$16,118</b>	<b>\$17,313</b>	<b>\$14,895</b>
		<b>Total - Community Corrections</b>	<b>\$15,141,061</b>	<b>\$14,955,118</b>	<b>\$17,026,104</b>	<b>\$17,402,677</b>	<b>\$17,963,501</b>
		<b>Total General Revenue</b>	<b>\$196,162,110</b>	<b>\$208,284,387</b>	<b>\$211,700,506</b>	<b>\$213,349,798</b>	<b>\$216,818,823</b>
		<b>Total Federal Funds</b>	<b>\$1,534,164</b>	<b>\$1,266,847</b>	<b>\$1,130,008</b>	<b>\$1,884,570</b>	<b>\$1,546,884</b>
		<b>Total Restricted Receipts</b>	<b>\$169,484</b>	<b>\$266,239</b>	<b>\$60,141</b>	<b>\$96,336</b>	<b>\$94,368</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$3,524,382</b>	<b>\$2,712,801</b>	<b>\$11,900,000</b>	<b>\$8,035,421</b>	<b>\$15,758,185</b>
<b>Grand Total Department Of Corrections</b>			<b>\$201,390,140</b>	<b>\$212,530,274</b>	<b>\$224,790,655</b>	<b>\$223,366,125</b>	<b>\$234,218,260</b>

# Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend	
<b>Internal Service Funds</b>								
53.077	3053101.09	Central Distribution Center - Inventory	4,479,474	4,153,417	5,681,459	5,681,459	5,681,459	
53.077	3053102.09	Central Distribution Center - Operating	1,013,402	1,236,582	1,412,724	1,366,067	1,103,019	
54.077	3145101.09	Capital Expenditure - Correctional Industries	281,906	99,874	415,233	315,233	415,233	
54.077	3145102.09	Inventory	1,932,733	5,195,165	4,382,710	4,382,710	4,382,710	
54.077	3145103.09	Operating Expenses	1,611,135	1,683,810	2,506,267	2,780,538	2,783,761	
<b>Total - Internal Service Programs</b>			<b>\$9,318,650</b>	<b>\$12,368,848</b>	<b>\$14,398,393</b>	<b>\$14,526,007</b>	<b>\$14,366,182</b>	
<b>Total Internal Service Funds</b>			<b>\$9,318,650</b>	<b>\$12,368,848</b>	<b>\$14,398,393</b>	<b>\$14,526,007</b>	<b>\$14,366,182</b>	

# Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.099	3180101.01	Supreme Court	4,759,144	5,598,807	5,031,324	4,485,510	4,738,164
10.099	3180102.01	Domestic Violence Prevention Act	437,094	245,969	320,000	320,000	320,000
10.099	3180103.01	Salary of Retired Justices	404,930	408,930	410,930	408,930	408,930
10.099	3180104.01	Judicial Education Supreme Court	482	469	14,273	8,773	8,773
10.099	3180105.01	Court Computer Technology Improvements	5,788,828	5,652,726	5,583,186	6,248,048	5,915,358
10.099	3180107.01	Facilities and Operations	6,382,241	7,079,138	6,587,775	7,373,031	7,129,808
10.099	3180108.01	Records Center	1,035,448	1,052,854	1,090,907	1,103,775	1,108,149
10.099	3180109.01	Domestic Violence	103,343	106,757	109,652	108,773	108,613
10.099	3180110.01	Appellate Screening Unit	823,864	837,775	863,123	860,903	863,322
10.099	3180111.01	Clerks office (Supreme Court)	717,449	634,400	674,783	653,890	656,431
10.099	3180112.01	Employee Relations	597,058	605,614	625,347	618,889	618,672
10.099	3180113.01	Finance and Budget	1,239,477	1,362,458	1,443,660	1,451,652	1,595,160
10.099	3180115.01	Law Clerk Pool	1,658,684	1,615,618	1,680,138	1,736,470	1,738,526
10.099	3180116.01	Law Library	1,159,504	1,043,421	1,208,321	1,163,589	1,173,370
10.099	3180117.01	Mandatory Continuing Legal Education	294,550	298,863	340,262	291,821	296,757
10.099	3180118.01	Planning	240,289	246,332	253,323	250,936	250,213
10.099	3180119.01	Credit Card 1.7% Fee Payments	49,944	31,357	62,000	41,000	41,000
10.099	3180120.01	Community Outreach and Public Information	361,818	343,851	410,722	402,873	406,010
10.099	3180121.01	Board of Bar Examiners	190,678	201,011	194,924	206,328	206,630
10.099	3180122.01	Interpreter Services	578,918	594,553	605,415	697,727	722,416
10.099	3185101.01	Defense of Indigent Persons	3,856,102	3,864,646	3,784,406	3,803,166	3,803,166
		<b>Total General Revenue</b>	<b>\$30,679,845</b>	<b>\$31,825,549</b>	<b>\$31,294,471</b>	<b>\$32,236,084</b>	<b>\$32,109,468</b>
10.099	3190105.02	Criminal History Improvement Project	44,895	70,495	51,520	10,020	10,020
		<b>Subtotal CFDA No. 16554</b>	<b>44,895</b>	<b>70,495</b>	<b>51,520</b>	<b>10,020</b>	<b>10,020</b>
10.099	3190101.02	Violence Against Women Grant	41,547	60,487	60,654	56,987	55,731
		<b>Subtotal CFDA No. 16588</b>	<b>41,547</b>	<b>60,487</b>	<b>60,654</b>	<b>56,987</b>	<b>55,731</b>
10.099	3190113.02	Grants to Encourage Arrest Policies	29,431	16,350	16,759	55,336	55,730
		<b>Subtotal CFDA No. 16590</b>	<b>29,431</b>	<b>16,350</b>	<b>16,759</b>	<b>55,336</b>	<b>55,730</b>

# Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
	<b>Total Federal Funds</b>		<b>\$115,873</b>	<b>\$147,332</b>	<b>\$128,933</b>	<b>\$122,343</b>	<b>\$121,481</b>
10.099	3195101.03	R.I. Supreme Court Disciplinary Counsel	1,007,033	1,023,618	1,291,286	1,379,685	1,386,967
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	6,837	6,358	-	-
10.099	3195109.03	Champlin Foundation Grant	99,349	40,378	61,740	49,628	31,000
10.099	3195114.03	Indirect Cost Recovery - Supreme Court	970,198	315,235	419,000	1,787,516	1,077,502
10.099	3195116.03	ABA Justice Commission Expansion Project	7,000	-	7,000	-	-
10.099	3195117.03	RI Judiciary Technology Surcharge Account	651,296	1,205,770	1,141,000	1,317,500	1,317,500
	<b>Total Restricted Receipts</b>		<b>\$2,888,290</b>	<b>\$2,741,838</b>	<b>\$3,076,384</b>	<b>\$4,684,329</b>	<b>\$3,962,969</b>
21.099	7099101.05	RICAP - Judicial Complexes Asset Protection	823,593	879,584	875,000	868,614	950,000
21.099	7099104.05	RICAP - Judicial Complexes - HVAC	524,321	782,966	900,000	1,080,072	900,000
21.099	7099106.05	RICAP - Licht Judicial Complex Restoration	-	750,000	750,000	750,000	750,000
21.099	7099108.05	RICAP - Noel Shelled Courtroom Build Out	-	2,594,930	3,000,000	3,405,070	4,000,000
21.099	7099110.05	RICAP - Licht Window/Exterior Restoration	-	-	-	-	500,000
	<b>Total Operating Transfers from Other Funds</b>		<b>\$1,347,914</b>	<b>\$5,007,480</b>	<b>\$5,525,000</b>	<b>\$6,103,756</b>	<b>\$7,100,000</b>
	<b>Total - Supreme Court</b>		<b>\$35,031,922</b>	<b>\$39,722,199</b>	<b>\$40,024,788</b>	<b>\$43,146,512</b>	<b>\$43,293,918</b>
10.099	3205101.01	Superior Court	18,255,594	18,148,202	18,125,701	18,207,476	18,433,165
10.099	3205102.01	Jury Commissioner	1,064,824	1,121,696	1,275,205	1,269,140	1,297,676
10.099	3205103.01	Witnesses Fees	11,621	15,787	14,500	14,500	14,500
10.099	3205104.01	Jurors Fees	367,272	379,375	375,000	380,000	375,500
10.099	3205105.01	Expenses of Jurors	181,011	186,807	189,028	185,028	185,028
10.099	3205106.01	Pensions - Superior Court Judges	2,358,360	2,378,167	2,358,360	2,378,158	2,378,158
10.099	3205107.01	Adult Drug Court	454,653	362,128	469,266	458,388	462,504
	<b>Total General Revenue</b>		<b>\$22,693,335</b>	<b>\$22,592,162</b>	<b>\$22,807,060</b>	<b>\$22,892,690</b>	<b>\$23,146,531</b>
10.099	3203103.02	RIJC - Adult Drug Court - Superior	50,278	35,000	35,749	15	15
	<b>Subtotal CFDA No. 16579</b>		<b>50,278</b>	<b>35,000</b>	<b>35,749</b>	<b>15</b>	<b>15</b>
10.099	3203104.02	OJP Adult Drug Court Expansion Project	42,154	22,845	15,541	100,243	91,724
	<b>Subtotal CFDA No. 16585</b>		<b>42,154</b>	<b>22,845</b>	<b>15,541</b>	<b>100,243</b>	<b>91,724</b>

# Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		<b>Total Federal Funds</b>	<b>\$92,432</b>	<b>\$57,845</b>	<b>\$51,290</b>	<b>\$100,258</b>	<b>\$91,739</b>
10.099	3204102.03	Superior Court Arbitration Fund	376,451	213,800	371,741	370,553	370,781
		<b>Total Restricted Receipts</b>	<b>\$376,451</b>	<b>\$213,800</b>	<b>\$371,741</b>	<b>\$370,553</b>	<b>\$370,781</b>
		<b>Total - Superior Court</b>	<b>\$23,162,218</b>	<b>\$22,863,807</b>	<b>\$23,230,091</b>	<b>\$23,363,501</b>	<b>\$23,609,051</b>
10.099	3206101.01	Family Court	18,779,617	18,347,960	19,413,626	18,411,036	18,416,465
10.099	3206102.01	Witnesses Fees	(514)	-	14,328	13,778	13,778
10.099	3206104.01	Pensions - Family Court Judges	1,003,409	1,114,607	1,320,410	1,317,499	1,317,499
10.099	3206106.01	Access and Visitation	35,438	28,132	27,570	38,454	39,367
10.099	3206122.01	Child Support Enforcement Unit	590,304	658,553	719,676	662,664	675,239
		<b>Total General Revenue</b>	<b>\$20,408,254</b>	<b>\$20,149,252</b>	<b>\$21,495,610</b>	<b>\$20,443,431</b>	<b>\$20,462,348</b>
10.099	3210110.02	Delinquency Prevention/Intervention	75,367	133,665	109,183	163,169	159,826
		<b>Subtotal CFDA No. 16540</b>	<b>75,367</b>	<b>133,665</b>	<b>109,183</b>	<b>163,169</b>	<b>159,826</b>
10.099	3210117.02	Drug Court V - Family Treatment	126,837	166,990	115,921	153,275	4,455
10.099	3210118.02	Mental Health Court Clinic	20,330	24,254	15,210	5,588	6,000
		<b>Subtotal CFDA No. 16541</b>	<b>147,167</b>	<b>191,244</b>	<b>131,131</b>	<b>158,863</b>	<b>10,455</b>
10.099	3210103.02	NCASA Grant - Victims of Child Abuse	26,083	40,924	39,804	57,039	39,034
		<b>Subtotal CFDA No. 16547</b>	<b>26,083</b>	<b>40,924</b>	<b>39,804</b>	<b>57,039</b>	<b>39,034</b>
10.099	3210115.02	Victims of Crime Grant	44,334	35,622	48,207	129,175	39,799
		<b>Subtotal CFDA No. 16575</b>	<b>44,334</b>	<b>35,622</b>	<b>48,207</b>	<b>129,175</b>	<b>39,799</b>
10.099	3210107.02	Drug Court II	-	323	-	162,240	120,380
		<b>Subtotal CFDA No. 16585</b>	<b>-</b>	<b>323</b>	<b>-</b>	<b>162,240</b>	<b>120,380</b>
10.099	3210121.02	Juvenile Justice And Mental Health Collaboration	139,163	85,238	66,890	-	-
		<b>Subtotal CFDA No. 16745</b>	<b>139,163</b>	<b>85,238</b>	<b>66,890</b>	<b>-</b>	<b>-</b>
10.099	3210102.02	Child Support Enforcement - IV D Program	1,987,047	2,223,305	2,073,216	2,205,172	2,212,201
		<b>Subtotal CFDA No. 93563</b>	<b>1,987,047</b>	<b>2,223,305</b>	<b>2,073,216</b>	<b>2,205,172</b>	<b>2,212,201</b>
10.099	3210101.02	Juvenile Justice Program	296,132	316,674	191,224	281,100	210,288
		<b>Subtotal CFDA No. 93586</b>	<b>296,132</b>	<b>316,674</b>	<b>191,224</b>	<b>281,100</b>	<b>210,288</b>
10.099	3210105.02	Supervision of Court Ordered Child Visit	106,117	111,220	111,059	116,363	116,112
		<b>Subtotal CFDA No. 93597</b>	<b>106,117</b>	<b>111,220</b>	<b>111,059</b>	<b>116,363</b>	<b>116,112</b>

# Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		<b>Total Federal Funds</b>	<b>\$2,821,410</b>	<b>\$3,138,215</b>	<b>\$2,770,714</b>	<b>\$3,273,121</b>	<b>\$2,908,095</b>
		<b>Total - Family Court</b>	<b>\$23,229,664</b>	<b>\$23,287,467</b>	<b>\$24,266,324</b>	<b>\$23,716,552</b>	<b>\$23,370,443</b>
10.099	3220101.01	District Court	9,483,903	9,452,031	9,211,092	8,970,131	10,012,437
10.099	3220102.01	Witnesses Fees	2,559	1,489	5,048	5,048	5,048
10.099	3220103.01	Pensions - District Court Judges	1,172,657	1,184,242	1,190,157	1,184,259	1,184,259
10.099	3220105.01	Pretrial Service Unit	1,380,661	1,433,270	1,459,608	2,268,466	1,479,958
		<b>Total General Revenue</b>	<b>\$12,039,780</b>	<b>\$12,071,032</b>	<b>\$11,865,905</b>	<b>\$12,427,904</b>	<b>\$12,681,702</b>
10.099	3221102.02	Pretrial Service Pilot Program	-	-	-	-	74,172
		<b>Subtotal CFDA No. 16745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,172</b>
10.099	3221104.02	Ri Veterans Treatment Court	112,822	252,208	303,154	452,607	215,657
		<b>Subtotal CFDA No. 93243</b>	<b>112,822</b>	<b>252,208</b>	<b>303,154</b>	<b>452,607</b>	<b>215,657</b>
		<b>Total Federal Funds</b>	<b>\$112,822</b>	<b>\$252,208</b>	<b>\$303,154</b>	<b>\$452,607</b>	<b>\$289,829</b>
10.099	3225108.03	Small Claims Mediation	299,429	60,000	138,045	66,359	60,000
		<b>Total Restricted Receipts</b>	<b>\$299,429</b>	<b>\$60,000</b>	<b>\$138,045</b>	<b>\$66,359</b>	<b>\$60,000</b>
		<b>Total - District Court</b>	<b>\$12,452,031</b>	<b>\$12,383,240</b>	<b>\$12,307,104</b>	<b>\$12,946,870</b>	<b>\$13,031,531</b>
10.099	3230101.01	Traffic Tribunal	8,019,150	8,013,686	8,674,292	8,601,604	9,127,032
10.099	3230102.01	Pensions - Traffic Tribunal Judges	411,678	345,191	343,888	341,388	341,388
		<b>Total General Revenue</b>	<b>\$8,430,828</b>	<b>\$8,358,877</b>	<b>\$9,018,180</b>	<b>\$8,942,992</b>	<b>\$9,468,420</b>
		<b>Total - Traffic Tribunal</b>	<b>\$8,430,828</b>	<b>\$8,358,877</b>	<b>\$9,018,180</b>	<b>\$8,942,992</b>	<b>\$9,468,420</b>
10.099	3235101.03	Workers' Compensation Court	6,690,542	6,062,698	7,416,930	7,335,199	7,442,796
10.099	3235102.03	Pension - Workers' Compensation Judges	669,087	676,087	679,087	676,087	676,087
		<b>Total Restricted Receipts</b>	<b>\$7,359,629</b>	<b>\$6,738,785</b>	<b>\$8,096,017</b>	<b>\$8,011,286</b>	<b>\$8,118,883</b>
		<b>Total - Worker's Compensation Court</b>	<b>\$7,359,629</b>	<b>\$6,738,785</b>	<b>\$8,096,017</b>	<b>\$8,011,286</b>	<b>\$8,118,883</b>
10.099	3186101.01	Commission on Judicial Tenure and Discipline	119,161	184,348	124,865	124,489	146,008
		<b>Total General Revenue</b>	<b>\$119,161</b>	<b>\$184,348</b>	<b>\$124,865</b>	<b>\$124,489</b>	<b>\$146,008</b>
		<b>Total - Judicial Tenure &amp; Discipline</b>	<b>\$119,161</b>	<b>\$184,348</b>	<b>\$124,865</b>	<b>\$124,489</b>	<b>\$146,008</b>

# Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
	<i>Total General Revenue</i>	\$94,371,203	\$95,181,220	\$96,606,091	\$97,067,590	\$98,014,477
	<i>Total Federal Funds</i>	\$3,142,537	\$3,595,600	\$3,254,091	\$3,948,329	\$3,411,144
	<i>Total Restricted Receipts</i>	\$10,923,799	\$9,754,423	\$11,682,187	\$13,132,527	\$12,512,633
	<i>Total Operating Transfers from Other Funds</i>	\$1,347,914	\$5,007,480	\$5,525,000	\$6,103,756	\$7,100,000
<b>Grand Total</b>	<b>Judicial Department - Constitution</b>	<b>\$109,785,453</b>	<b>\$113,538,723</b>	<b>\$117,067,369</b>	<b>\$120,252,202</b>	<b>\$121,038,254</b>

# Military Staff

Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.014	3320101.01	Military Staff Administration	346,889	415,991	429,607	485,311	451,842
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	22,500	22,500	22,500	22,500	22,500
10.014	3320104.01	Firing Squads/Honor Guards/Buglers	110,450	105,850	109,150	108,750	109,150
10.014	3320105.01	State Military Property Officer	12,072	14,195	14,003	10,089	10,089
10.014	3320106.01	Army National Guard - State Share	310,163	324,818	384,114	422,363	419,645
10.014	3320107.01	Air National Guard - State Share	777,186	559,367	804,725	667,869	692,089
10.014	3320108.01	Quonset Firefighters	-	259,241	294,232	342,961	372,412
10.014	3320110.01	R.I. National Guard State Activation	189,912	120	50,000	50,000	50,000
10.014	3320113.01	R.I. ARNG - 50% State Share	277,696	395,380	424,462	386,301	377,177
10.014	3320114.01	Active Guard Member Benefits - Life Insurance	-	-	1,000	-	-
10.014	3320116.01	ANG Environmental - State Share	-	21,775	25,926	30,197	29,153
		<b>Total General Revenue</b>	<b>\$2,146,868</b>	<b>\$2,219,237</b>	<b>\$2,659,719</b>	<b>\$2,626,341</b>	<b>\$2,634,057</b>
10.014	3330103.02	Facility Management Office	817,494	1,167,893	1,675,308	1,463,357	1,475,701
10.014	3330104.02	Army National Guard - Federal Share	904,256	912,588	1,402,066	1,191,812	1,311,989
10.014	3330105.02	Air National Guard - Federal Share	1,839,857	1,701,805	2,648,958	2,123,791	2,370,203
10.014	3330106.02	Miscellaneous Minor Construction	822,350	1,064,071	2,753,615	3,106,662	13,188,174
10.014	3330107.02	ANG Field Training Site	2,365,869	1,945,725	2,808,599	2,734,052	3,004,061
10.014	3330108.02	Security Guards ANG	546,857	559,375	766,328	697,478	791,227
10.014	3330110.02	Firefighting Services	3,127,723	2,869,700	3,203,522	3,020,634	3,150,651
10.014	3330111.02	Environmental Resource Management	379,202	363,882	417,898	376,133	382,838
10.014	3330113.02	Distance Learning Center	68,001	87,685	80,703	146,192	160,811
10.014	3330114.02	R.I. ARNG - 50% State Share	303,848	336,068	416,883	459,793	458,469
10.014	3330115.02	State Centralized Personnel Plan (CCP)	189,020	209,993	271,347	276,692	280,631
10.014	3330118.02	ARNG - Anti-Terrorism Program	56,076	58,662	77,825	140,248	154,273
10.014	3330119.02	ARNG - Physical Security	795,370	755,352	896,593	840,835	900,496
10.014	3330121.02	ANG Environmental - Federal Share	-	57,718	78,152	82,434	87,936
		<b>Subtotal CFDA No. 12401</b>	<b>12,215,923</b>	<b>12,090,517</b>	<b>17,497,797</b>	<b>16,660,113</b>	<b>27,717,460</b>

# Military Staff

Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		<b>Total Federal Funds</b>	<b>\$12,215,923</b>	<b>\$12,090,517</b>	<b>\$17,497,797</b>	<b>\$16,660,113</b>	<b>\$27,717,460</b>
10.014	3332102.03	R.I. Military Family Relief Fund	99,554	52,255	300,000	100,000	100,000
10.014	3333102.03	Counter Drug Asset Foreiture - Google	111,727	609	37,300	32,000	29,500
		<b>Total Restricted Receipts</b>	<b>\$211,281</b>	<b>\$52,864</b>	<b>\$337,300</b>	<b>\$132,000</b>	<b>\$129,500</b>
21.014	7014101.05	RICAP - Asset Protection	809,488	282,310	700,000	808,202	700,000
21.014	7014105.05	RICAP - AMC Roof Replacement	-	75,000	357,500	132,725	949,775
21.014	7014117.05	RICAP - Bristol Readiness Center	-	-	125,000	-	125,000
21.014	7014118.05	RICAP - Burrillville Regional Training Institute	-	-	-	-	22,150
21.014	7014119.05	RICAP - Benefit Street Arsenal Rehabilitation	13,837	633,516	-	37,564	-
21.014	7014121.05	RICAP - Camp Fogarty Armory Roof	12,595	-	-	-	-
21.014	7014123.05	RICAP - Joint Force Headquarters Building	-	18,848	1,500,000	600,000	5,900,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$835,920</b>	<b>\$1,009,674</b>	<b>\$2,682,500</b>	<b>\$1,578,491</b>	<b>\$7,696,925</b>
		<b>Total - RI National Guard</b>	<b>\$15,409,992</b>	<b>\$15,372,292</b>	<b>\$23,177,316</b>	<b>\$20,996,945</b>	<b>\$38,177,942</b>
10.014	3335101.01	Emergency Management	(2,739)	-	-	-	-
		<b>Total General Revenue</b>	<b>(\$2,739)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.014	3380116.02	FMA Construction	105,799	-	-	-	-
		<b>Subtotal CFDA No. 97029</b>	<b>105,799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.014	3380113.02	Mitigation Assistance Program	39,204	-	-	-	-
		<b>Subtotal CFDA No. 97051</b>	<b>39,204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.014	3380160.02	State Homeland Security Grant Program 2008	(7,504)	-	-	-	-
		<b>Subtotal CFDA No. 97067</b>	<b>(7,504)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$137,499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total - Emergency Management</b>	<b>\$134,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Military Staff

Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
	<i>Total General Revenue</i>	\$2,144,129	\$2,219,237	\$2,659,719	\$2,626,341	\$2,634,057
	<i>Total Federal Funds</i>	\$12,353,422	\$12,090,517	\$17,497,797	\$16,660,113	\$27,717,460
	<i>Total Restricted Receipts</i>	\$211,281	\$52,864	\$337,300	\$132,000	\$129,500
	<i>Total Operating Transfers from Other Funds</i>	\$835,920	\$1,009,674	\$2,682,500	\$1,578,491	\$7,696,925
<b>Grand Total</b>	<b>Military Staff</b>	<b>\$15,544,752</b>	<b>\$15,372,292</b>	<b>\$23,177,316</b>	<b>\$20,996,945</b>	<b>\$38,177,942</b>

# Rhode Island Emergency Management Agency

Agency Number: 016

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.016	3336101.01	Emergency Management	553,976	512,239	510,498	511,639	-
10.016	3336102.01	Community Assistance Program	18,357	24,937	24,928	25,157	-
10.016	3336103.01	R.I. Statewide Communications Network	1,223,686	1,225,280	1,313,450	1,311,052	-
		<b>Total General Revenue</b>	<b>\$1,796,019</b>	<b>\$1,762,456</b>	<b>\$1,848,876</b>	<b>\$1,847,848</b>	-
10.016	3381115.02	State & Local Implementation Grant Program 2013	109,287	230,159	244,577	244,945	-
		<b>Subtotal CFDA No. 11549</b>	<b>109,287</b>	<b>230,159</b>	<b>244,577</b>	<b>244,945</b>	-
10.016	3381120.02	Hazardous Materials Emergency Preparedness 2014-15	-	62,679	28,806	28,806	-
10.016	3381131.02	Hazardous Materials Emergency Preparedness 15-16	-	11,405	41,915	48,880	-
10.016	3381218.02	HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS 2012	(4,009)	-	-	-	-
		<b>Subtotal CFDA No. 20703</b>	<b>(4,009)</b>	<b>74,084</b>	<b>70,721</b>	<b>77,686</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	(19,404)	-	-	-
10.016	3381129.02	Community Assistance Program - 2015	-	95,311	78,607	79,126	-
10.016	3381133.02	Cap 2016 Community Assistance Program	-	25,123	-	-	-
		<b>Subtotal CFDA No. 97023</b>	<b>55,062</b>	<b>101,030</b>	<b>78,607</b>	<b>79,126</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	6,035,533	4,000,000	1,547,997	-
10.016	3381136.02	Rain Storm 2007 Disaster #1704	-	12,253	-	-	-
10.016	3381198.02	FEMA Flood 1894 Hazard Mitigation	825,051	106,135	981,090	1,013,070	-
10.016	3381220.02	Nemo Blizzard 2012 Disaster Reimbursement	461,059	295,428	399,023	618,825	-
		<b>Subtotal CFDA No. 97036</b>	<b>3,666,062</b>	<b>6,449,349</b>	<b>5,380,113</b>	<b>3,179,892</b>	-
10.016	3381106.02	Hazard Mitigation Grant Program Bilzzard 2013	10,693	(976)	180,040	180,040	-
10.016	3381119.02	Hazard Mitigation Grant Program Dr 4089	-	-	931,232	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	-	552,648	540,281	-

# Rhode Island Emergency Management Agency

Agency Number: 016

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
	<b>Subtotal CFDA No. 97039</b>		<b>178,695</b>	<b>(976)</b>	<b>1,688,920</b>	<b>1,676,553</b>	-
10.016	3381112.02	Emergency Management Preparedness Grant 2013	802,376	1,796,296	2,445,276	1,997,983	-
10.016	3381118.02	Emergency Management Preparedness Grant 2014	56,789	1,104,611	700,000	1,037,360	-
10.016	3381125.02	Emergency Management Preparedness Grant 2015	-	842,831	1,655,751	1,735,402	-
10.016	3381135.02	Emergency Management Preparedness Grant 2016	-	-	-	302,400	-
10.016	3381188.02	EMERGENCY MGMT PERFORMANCE GRANT - 2010	2,200	-	-	-	-
10.016	3381204.02	EMERGENCY MANAGEMENT PERFORMANCE GRANT - 2011	371,049	(81)	-	-	-
10.016	3381215.02	Emergency Management Performance Grant 2012	1,413,144	1,093,785	-	-	-
	<b>Subtotal CFDA No. 97042</b>		<b>2,645,558</b>	<b>4,837,442</b>	<b>4,801,027</b>	<b>5,073,145</b>	-
10.016	3381113.02	Cooperating Technical Partners Program 2013	36,657	15,442	3,898	19,559	-
10.016	3381122.02	Cooperating Technical Partners 2014	2,544	-	-	-	-
10.016	3381132.02	Coordinating Technical Partners 2015	-	17,085	79,585	6,354	-
10.016	3381212.02	Cooperating Technical Partners Program 2012	(2,566)	-	-	-	-
	<b>Subtotal CFDA No. 97045</b>		<b>36,635</b>	<b>32,527</b>	<b>83,483</b>	<b>25,913</b>	-
10.016	3381105.02	Predisaster Mitigation Competitive Grant 2012	154,394	16,756	-	-	-
10.016	3381126.02	Pre-disaster Mitigation Competitive Grant 2013	-	-	1,194,367	1,194,367	-
10.016	3381128.02	Pre-disaster Mitigation Competitive Grant-2014	-	152	199,639	199,639	-
10.016	3381192.02	Pre-Disaster Mitigation Competitive Grant	11,677	(1,839)	49,831	-	-
10.016	3381203.02	PRE-DISASTER MITIGATION COMPETITIVE GRANT	15,008	-	-	-	-
	<b>Subtotal CFDA No. 97047</b>		<b>181,079</b>	<b>15,069</b>	<b>1,443,837</b>	<b>1,394,006</b>	-
10.016	3381108.02	Metropolitan Medical Response System 2011	2	-	-	-	-
10.016	3381111.02	Homeland Security Grant Program 2013	1,691,909	1,843,647	485,009	485,009	-
10.016	3381116.02	Doit Project Charges	25	-	-	-	-
10.016	3381117.02	Doit Monthly Charges	247	3,916	-	-	-
10.016	3381121.02	Homeland Security Grant Program 2014	244,612	2,253,889	742,134	747,013	-
10.016	3381130.02	State Homeland Security Grant Program - 2015	-	619,516	917,250	1,246,901	-
10.016	3381137.02	State Homeland Security Grant Program 2016	-	-	-	759,850	-
10.016	3381205.02	STATE HOMELAND SECURITY GRANT PROGRAM 2011	97,496	(134)	-	-	-
10.016	3381207.02	CITIZEN CORPS PROGRAM 2011	10,909	-	-	-	-

# Rhode Island Emergency Management Agency

Agency Number: 016

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.016	3381208.02	LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	654,034	(7)	-	-	-
10.016	3381216.02	State Homeland Security Grant Program 2012	2,341,516	(140,654)	-	-	-
		<b>Subtotal CFDA No. 97067</b>	<b>5,040,750</b>	<b>4,580,173</b>	<b>2,144,393</b>	<b>3,238,773</b>	-
10.016	3381185.02	FEMA Flood Reimbursement - Federal Match	613,916	267,570	743,611	1,770,369	-
10.016	3381186.02	FEMA Flood Reimbursement - Fed Match - State	10,029	24	5,000	5,000	-
10.016	3381187.02	FEMA Flood Reimbursement - Fed Match - Quasi	80	80	5,000	178,000	-
10.016	3381217.02	Hurricane Sandy October 2012	226,895	155,110	3,300,052	897,821	-
		<b>Subtotal CFDA No. 97088</b>	<b>850,920</b>	<b>422,784</b>	<b>4,053,663</b>	<b>2,851,190</b>	-
		<b>Total Federal Funds</b>	<b>\$12,622,540</b>	<b>\$16,741,641</b>	<b>\$20,094,466</b>	<b>\$17,946,354</b>	-
10.016	3386101.03	Non-State Funding for Title III Program	117,294	131,675	141,981	139,864	-
10.016	3386102.03	Indirect Cost Recovery	-	-	133,330	136,248	-
10.016	3386103.03	RISCON Infrastructure Repairs/Equip Replace	-	-	585,735	-	-
10.016	3386104.03	OSPAR - Port Security	-	-	-	172,000	-
		<b>Total Restricted Receipts</b>	<b>\$117,294</b>	<b>\$131,675</b>	<b>\$861,046</b>	<b>\$448,112</b>	-
21.016	7016101.05	RICAP - Emergency Management Building	-	-	189,750	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	1,494,414	-
		<b>Total Operating Transfers from Other Funds</b>	-	-	<b>\$1,189,750</b>	<b>\$1,916,239</b>	-
		<b>Total - Central Management</b>	<b>\$14,535,853</b>	<b>\$18,635,772</b>	<b>\$23,994,138</b>	<b>\$22,158,553</b>	-
		<b>Total General Revenue</b>	<b>\$1,796,019</b>	<b>\$1,762,456</b>	<b>\$1,848,876</b>	<b>\$1,847,848</b>	-
		<b>Total Federal Funds</b>	<b>\$12,622,540</b>	<b>\$16,741,641</b>	<b>\$20,094,466</b>	<b>\$17,946,354</b>	-
		<b>Total Restricted Receipts</b>	<b>\$117,294</b>	<b>\$131,675</b>	<b>\$861,046</b>	<b>\$448,112</b>	-
		<b>Total Operating Transfers from Other Funds</b>	-	-	<b>\$1,189,750</b>	<b>\$1,916,239</b>	-
<b>Grand Total</b>	<b>Rhode Island Emergency Management Agency</b>		<b>\$14,535,853</b>	<b>\$18,635,772</b>	<b>\$23,994,138</b>	<b>\$22,158,553</b>	-

# Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.081	3390101.01	Central Management - Public Safety	1,164,241	1,204,969	1,407,618	1,505,812	2,021,060
10.081	3390103.01	Homeland Security	-	-	-	365,934	778,445
		<b>Total General Revenue</b>	<b>\$1,164,241</b>	<b>\$1,204,969</b>	<b>\$1,407,618</b>	<b>\$1,871,746</b>	<b>\$2,799,505</b>
10.081	3395113.02	Sexual Assault Services Program (sasp)	156,547	258,654	178,140	267,426	267,426
		<b>Subtotal CFDA No. 16017</b>	<b>156,547</b>	<b>258,654</b>	<b>178,140</b>	<b>267,426</b>	<b>267,426</b>
10.081	3395108.02	Juvenile Accountability Incentive Block Grant	13,483	4,684	23,838	-	-
		<b>Subtotal CFDA No. 16523</b>	<b>13,483</b>	<b>4,684</b>	<b>23,838</b>	<b>-</b>	<b>-</b>
10.081	3395105.02	Juvenile Justice Delinquent Program	207,913	256,463	312,765	285,707	286,723
		<b>Subtotal CFDA No. 16540</b>	<b>207,913</b>	<b>256,463</b>	<b>312,765</b>	<b>285,707</b>	<b>286,723</b>
10.081	3395103.02	State Justice Statistics Program	10,919	-	18	-	-
		<b>Subtotal CFDA No. 16550</b>	<b>10,919</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>-</b>
10.081	3395109.02	National Criminal Histories Improvement	17,742	19,195	38,032	18	18
		<b>Subtotal CFDA No. 16554</b>	<b>17,742</b>	<b>19,195</b>	<b>38,032</b>	<b>18</b>	<b>18</b>
10.081	3395104.02	Crime Victim Assistance	1,572,249	2,029,571	2,972,741	5,617,059	8,364,450
		<b>Subtotal CFDA No. 16575</b>	<b>1,572,249</b>	<b>2,029,571</b>	<b>2,972,741</b>	<b>5,617,059</b>	<b>8,364,450</b>
10.081	3395106.02	Narcotics Control Assistance Program	141,828	3,311	139,314	-	-
		<b>Subtotal CFDA No. 16579</b>	<b>141,828</b>	<b>3,311</b>	<b>139,314</b>	<b>-</b>	<b>-</b>
10.081	3395107.02	Narcotics Control Assistance Program Yr II	805,812	723,003	800,929	673,513	667,564
		<b>Subtotal CFDA No. 16588</b>	<b>805,812</b>	<b>723,003</b>	<b>800,929</b>	<b>673,513</b>	<b>667,564</b>
10.081	3395111.02	R.I. Grants to Encourage Arrest Policies	160,488	189,892	203,809	171,597	171,597
		<b>Subtotal CFDA No. 16590</b>	<b>160,488</b>	<b>189,892</b>	<b>203,809</b>	<b>171,597</b>	<b>171,597</b>
10.081	3395102.02	Byrne Formula Grant Program	9,922	5,750	13,269	396,934	399,818
		<b>Subtotal CFDA No. 16593</b>	<b>9,922</b>	<b>5,750</b>	<b>13,269</b>	<b>396,934</b>	<b>399,818</b>
10.081	3395117.02	Prison Rape Elimination Juvenile Justic Reallocat	-	-	-	19,162	19,162
		<b>Subtotal CFDA No. 16735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,162</b>	<b>19,162</b>
10.081	3395110.02	Juvenile Accountability	612,634	593,456	608,464	490,101	490,101
		<b>Subtotal CFDA No. 16738</b>	<b>612,634</b>	<b>593,456</b>	<b>608,464</b>	<b>490,101</b>	<b>490,101</b>
10.081	3395112.02	R.I. Forensic Improvement Program	17,239	19,529	22,622	14,192	14,192
		<b>Subtotal CFDA No. 16742</b>	<b>17,239</b>	<b>19,529</b>	<b>22,622</b>	<b>14,192</b>	<b>14,192</b>
10.081	3395115.02	SORNA (Byrne) Reallocation Funds	-	60,536	-	57,000	-

# Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.081	3395116.02	Prison Rape Elimination Act (Byrne) Reallocation	-	-	23,086	23,806	23,806
		<b>Subtotal CFDA No. 16751</b>	-	<b>60,536</b>	<b>23,086</b>	<b>80,806</b>	<b>23,806</b>
10.081	3395114.02	Victim's Assistance (voca) Discretionary	-	7,082	61,606	63,606	63,606
		<b>Subtotal CFDA No. 16822</b>	-	<b>7,082</b>	<b>61,606</b>	<b>63,606</b>	<b>63,606</b>
10.081	3496158.02	Minimum Penalties For Repeat Offenders Impaired Dr	-	-	-	150,000	150,000
		<b>Subtotal CFDA No. 20608</b>	-	-	-	<b>150,000</b>	<b>150,000</b>
10.081	3496152.02	Homeland Security Grant	(208,566)	-	-	-	-
		<b>Subtotal CFDA No. 97067</b>	<b>(208,566)</b>	-	-	-	-
		<b>Total Federal Funds</b>	<b>\$3,518,210</b>	<b>\$4,171,126</b>	<b>\$5,398,633</b>	<b>\$8,230,121</b>	<b>\$10,918,463</b>
		<b>Total - Central Management</b>	<b>\$4,682,451</b>	<b>\$5,376,095</b>	<b>\$6,806,251</b>	<b>\$10,101,867</b>	<b>\$13,717,968</b>
10.081	3401101.01	E-911 Emergency Call System	5,320,615	5,152,654	5,699,440	5,633,864	5,894,522
		<b>Total General Revenue</b>	<b>\$5,320,615</b>	<b>\$5,152,654</b>	<b>\$5,699,440</b>	<b>\$5,633,864</b>	<b>\$5,894,522</b>
		<b>Total - E-911</b>	<b>\$5,320,615</b>	<b>\$5,152,654</b>	<b>\$5,699,440</b>	<b>\$5,633,864</b>	<b>\$5,894,522</b>
10.081	3416101.01	Fire Marshal	2,707,929	2,957,723	2,967,401	3,109,231	3,449,600
10.081	3416102.01	Fire Training Academy	259,076	279,353	281,552	297,082	297,242
		<b>Total General Revenue</b>	<b>\$2,967,005</b>	<b>\$3,237,076</b>	<b>\$3,248,953</b>	<b>\$3,406,313</b>	<b>\$3,746,842</b>
10.081	3421122.02	Interagency Hazardous Materials Public Sector Planning and Training Grant	51,915	4,407	77,368	77,368	45,150
		<b>Subtotal CFDA No. 20703</b>	<b>51,915</b>	<b>4,407</b>	<b>77,368</b>	<b>77,368</b>	<b>45,150</b>
10.081	3421124.02	State Fire Training Systems Grant Program	7,200	23,403	20,000	20,000	20,000
		<b>Subtotal CFDA No. 97043</b>	<b>7,200</b>	<b>23,403</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
10.081	3421123.02	Assistance To Firefighters Grant Program	111,293	442,770	193,800	193,800	138,233
		<b>Subtotal CFDA No. 97044</b>	<b>111,293</b>	<b>442,770</b>	<b>193,800</b>	<b>193,800</b>	<b>138,233</b>
10.081	3421121.02	State Homeland Security Fire Marshal Bomb Squad	42,101	42,707	134,001	127,738	73,784
		<b>Subtotal CFDA No. 97067</b>	<b>42,101</b>	<b>42,707</b>	<b>134,001</b>	<b>127,738</b>	<b>73,784</b>
		<b>Total Federal Funds</b>	<b>\$212,509</b>	<b>\$513,287</b>	<b>\$425,169</b>	<b>\$418,906</b>	<b>\$277,167</b>
10.081	3422102.03	Fire Academy Training Fees Account	195,472	249,898	195,472	195,472	212,166
		<b>Total Restricted Receipts</b>	<b>\$195,472</b>	<b>\$249,898</b>	<b>\$195,472</b>	<b>\$195,472</b>	<b>\$212,166</b>
10.081	3427101.05	Quonset Development Corporation Support	64,921	60,522	62,294	53,513	72,442
21.081	7081108.05	RICAP - Fire Academy	126,373	1,245,425	1,215,000	2,844,189	-

# Department Of Public Safety

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		<b>Total Operating Transfers from Other Funds</b>	<b>\$191,294</b>	<b>\$1,305,947</b>	<b>\$1,277,294</b>	<b>\$2,897,702</b>	<b>\$72,442</b>
		<b>Total - Fire Marshal</b>	<b>\$3,566,280</b>	<b>\$5,306,208</b>	<b>\$5,146,888</b>	<b>\$6,918,393</b>	<b>\$4,308,617</b>
10.081	3445101.01	Sheriffs	18,276,123	18,159,279	19,394,037	19,739,865	20,089,022
10.081	3445102.01	Capitol Police	3,661,128	3,779,300	3,768,875	3,837,608	4,214,891
		<b>Total General Revenue</b>	<b>\$21,937,251</b>	<b>\$21,938,579</b>	<b>\$23,162,912</b>	<b>\$23,577,473</b>	<b>\$24,303,913</b>
		<b>Total - Security Services</b>	<b>\$21,937,251</b>	<b>\$21,938,579</b>	<b>\$23,162,912</b>	<b>\$23,577,473</b>	<b>\$24,303,913</b>
10.081	3451101.01	R.I. Municipal Police Training Academy	257,378	248,221	263,746	262,781	299,414
		<b>Total General Revenue</b>	<b>\$257,378</b>	<b>\$248,221</b>	<b>\$263,746</b>	<b>\$262,781</b>	<b>\$299,414</b>
10.081	3456101.02	Byrne Grant - In Service Training	26,310	17,033	25,000	25,000	39,904
		<b>Subtotal CFDA No. 16579</b>	<b>26,310</b>	<b>17,033</b>	<b>25,000</b>	<b>25,000</b>	<b>39,904</b>
10.081	3456105.02	School of Community Policing and Cultural Division	(9)	-	-	-	-
		<b>Subtotal CFDA No. 16753</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.081	3456104.02	DRE/SFST Training	134,308	189,995	197,395	197,395	199,461
		<b>Subtotal CFDA No. 20600</b>	<b>134,308</b>	<b>189,995</b>	<b>197,395</b>	<b>197,395</b>	<b>199,461</b>
		<b>Total Federal Funds</b>	<b>\$160,609</b>	<b>\$207,028</b>	<b>\$222,395</b>	<b>\$222,395</b>	<b>\$239,365</b>
		<b>Total - Municipal Police Training</b>	<b>\$417,987</b>	<b>\$455,249</b>	<b>\$486,141</b>	<b>\$485,176</b>	<b>\$538,779</b>
10.081	3491101.01	State Police	7,788,464	9,173,461	8,273,665	10,672,346	10,565,400
10.081	3491102.01	Detective Division	15,016,550	11,361,166	12,381,706	12,044,104	11,376,570
10.081	3491103.01	Patrol Division	24,104,714	21,229,841	24,999,502	24,265,606	24,506,245
10.081	3491104.01	Pension	17,516,506	17,504,570	16,566,076	16,566,076	16,566,076
10.081	3491105.01	Communications and Technology	3,049,010	2,358,925	3,438,530	3,264,855	3,235,185
		<b>Total General Revenue</b>	<b>\$67,475,244</b>	<b>\$61,627,963</b>	<b>\$65,659,479</b>	<b>\$66,812,987</b>	<b>\$66,249,476</b>
10.081	3496113.02	Internet Crimes Against Children	(173)	-	-	-	-
10.081	3496154.02	2013 Internet Crimes Against Children	231,914	224,797	242,953	348,297	266,017
		<b>Subtotal CFDA No. 16543</b>	<b>231,741</b>	<b>224,797</b>	<b>242,953</b>	<b>348,297</b>	<b>266,017</b>
10.081	3496142.02	FY 2011 NCIP Grant	89,558	152,993	100,270	301,328	229,681
		<b>Subtotal CFDA No. 16554</b>	<b>89,558</b>	<b>152,993</b>	<b>100,270</b>	<b>301,328</b>	<b>229,681</b>
10.081	3496148.02	Rhode Island State Police Victims Assistance Grant	30,285	42,827	32,270	42,760	42,760

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		<b>Subtotal CFDA No. 16575</b>	<b>30,285</b>	<b>42,827</b>	<b>32,270</b>	<b>42,760</b>	<b>42,760</b>
10.081	3496147.02	2012 Byrne/JAG NRT Grant	14,208	54,279	25,000	95,000	95,000
		<b>Subtotal CFDA No. 16738</b>	<b>14,208</b>	<b>54,279</b>	<b>25,000</b>	<b>95,000</b>	<b>95,000</b>
10.081	3496149.02	Paul Coverdell Forensic Science Grant	6,023	16,814	14,182	43,696	14,335
10.081	3496160.02	Paul Coverdell Forensic Science Grant	480	1	-	-	-
		<b>Subtotal CFDA No. 16742</b>	<b>6,503</b>	<b>16,815</b>	<b>14,182</b>	<b>43,696</b>	<b>14,335</b>
10.081	3496150.02	2012 Sex Offender Registry Grant	55,321	131,352	103,422	67,912	-
		<b>Subtotal CFDA No. 1675</b>	<b>55,321</b>	<b>131,352</b>	<b>103,422</b>	<b>67,912</b>	<b>-</b>
10.081	3496126.02	Sex Offender Registration/Notification Enhancement	-	70,576	1,615	2,000	2,000
		<b>Subtotal CFDA No. 16750</b>	<b>-</b>	<b>70,576</b>	<b>1,615</b>	<b>2,000</b>	<b>2,000</b>
10.081	3496101.02	Motor Carrier Safety	1,134,141	926,250	1,230,685	1,116,289	1,172,366
10.081	3496166.02	Federal Motor Carrier High Priority	-	30,370	-	-	-
		<b>Subtotal CFDA No. 20218</b>	<b>1,134,141</b>	<b>956,620</b>	<b>1,230,685</b>	<b>1,116,289</b>	<b>1,172,366</b>
10.081	3496155.02	Motor Carrier Safety Data Improvement Grant	-	39,968	-	25,712	-
		<b>Subtotal CFDA No. 20234</b>	<b>-</b>	<b>39,968</b>	<b>-</b>	<b>25,712</b>	<b>-</b>
10.081	3496106.02	Commercial Vehicle Information/Systems (CVISN)	250,000	8,579	-	-	-
		<b>Subtotal CFDA No. 20237</b>	<b>250,000</b>	<b>8,579</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.081	3496151.02	FY 2013 HIGHWAY SAFETY GRANT	(3,635)	-	-	-	-
10.081	3496156.02	State and Community HWY Safety Grant	106,942	115,663	131,400	100,000	100,000
		<b>Subtotal CFDA No. 20600</b>	<b>103,307</b>	<b>115,663</b>	<b>131,400</b>	<b>100,000</b>	<b>100,000</b>
10.081	3496163.02	Min. Penalties Repeat Offender Impaired Drive - Sp	131,917	176,510	150,000	15	15
10.081	3496167.02	Impaired Driving Task Force	-	132,910	486,397	161,000	161,000
		<b>Subtotal CFDA No. 20608</b>	<b>131,917</b>	<b>309,420</b>	<b>636,397</b>	<b>161,015</b>	<b>161,015</b>
10.081	3496164.02	National Priority Safety Grant - State Police	46,119	24,250	25,000	-	-
		<b>Subtotal CFDA No. 20616</b>	<b>46,119</b>	<b>24,250</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
10.081	3496168.02	Pre-disaster Mitigation Grant Program Project	-	-	-	127,500	127,500
		<b>Subtotal CFDA No. 97047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127,500</b>	<b>127,500</b>
10.081	3496114.02	USAI Cyber Terrorism Task Force	(35,718)	-	-	-	-
		<b>Subtotal CFDA No. 97065</b>	<b>(35,718)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.081	3496139.02	2011 STATE HOMELAND SECURITY (CYBER TERRORISM)	(16,358)	-	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.081	3496140.02	2011 STATE HOMELAND SECURITY (FUSION)	(1)	1	-	-	-
10.081	3496143.02	State Homeland Security WMD	(1,624)	(1,382)	50,000	85,000	85,000
10.081	3496144.02	State Homeland Security Fusion Center	15,106	78,160	185,000	368,500	368,500
10.081	3496145.02	State Homeland Security Cyber Unit	61,243	(10,763)	408,000	334,600	334,600
10.081	3496146.02	FY 2012 STATE HOMELAND SECURITY - BOMB SQUAD	(20,539)	-	-	-	-
		<b>Subtotal CFDA No. 97067</b>	<b>37,827</b>	<b>66,016</b>	<b>643,000</b>	<b>788,100</b>	<b>788,100</b>
10.081	3496153.02	Port Security Grant	-	28,000	28,000	-	-
		<b>Subtotal CFDA No. 97116</b>	<b>-</b>	<b>28,000</b>	<b>28,000</b>	<b>-</b>	<b>-</b>
10.081	3496107.02	Domestic Highway Enforcement Program	-	-	32,000	40,000	40,000
		<b>Subtotal CFDA No. 99999</b>	<b>-</b>	<b>-</b>	<b>32,000</b>	<b>40,000</b>	<b>40,000</b>
		<b>Total Federal Funds</b>	<b>\$2,095,209</b>	<b>\$2,242,155</b>	<b>\$3,246,194</b>	<b>\$3,259,609</b>	<b>\$3,038,774</b>
10.081	3501101.03	Forfeited Property - Retained	48,389	210,208	47,992	47,992	47,992
10.081	3501102.03	Forfeited Property - Gambling	9,280	36,930	35,000	35,000	35,000
10.081	3501103.03	Forfeitures - Federal	484,428	154,645	15,900	1,238,393	15,900
10.081	3501104.03	Federal Forfeitures (Google Settlement)	5,861,538	7,057,964	4,140,152	18,208,280	390,000
10.081	3501105.03	Polygraph Training	2,480	(59)	17,554	17,554	17,554
		<b>Total Restricted Receipts</b>	<b>\$6,406,115</b>	<b>\$7,459,688</b>	<b>\$4,256,598</b>	<b>\$19,547,219</b>	<b>\$506,446</b>
10.081	3482101.05	Lottery Commission Assistance	1,111,163	1,095,387	1,611,348	1,110,193	1,495,293
10.081	3486101.05	Road Construction Reimbursement	2,934,673	2,657,739	2,934,672	2,934,672	2,934,672
10.081	3486102.05	State Police - Weight And Measurement	-	-	-	440,000	400,000
21.081	7081101.05	RICAP - State Police Barrack/Training Academy Renovations	220,115	8,756	-	191,244	-
21.081	7081103.05	RICAP - Supply and Intelligence Buildings	706,183	-	-	-	-
21.081	7081109.05	RICAP - Headquarters Annex Renovations	174,691	-	-	-	-
21.081	7081114.05	RICAP - DPS Asset Protection	-	39,521	250,000	660,479	250,000
21.081	7081115.05	RICAP - Barrack Renovations	-	768,539	500,000	511,345	-
21.081	7081118.05	RICAP - Training academy Upgrades	-	-	-	-	100,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$5,146,825</b>	<b>\$4,569,942</b>	<b>\$5,296,020</b>	<b>\$5,847,933</b>	<b>\$5,179,965</b>
10.081	3483101.09	Airport Corporation Assistance	156,919	150,001	212,221	150,000	150,000

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		<b>Total Other Funds</b>	\$156,919	\$150,001	\$212,221	\$150,000	\$150,000
		<b>Total - State Police</b>	\$81,280,312	\$76,049,749	\$78,670,512	\$95,617,748	\$75,124,661
10.081	3510101.01	Emergency Management	-	-	-	-	393,799
10.081	3510102.01	Community Assistance Program	-	-	-	-	25,498
10.081	3510103.01	R.I. Statewide Communications Network	-	-	-	-	1,315,173
		<b>Total General Revenue</b>	-	-	-	-	\$1,734,470
10.081	3511115.02	State & Local Implementation Grant Program 2013	-	-	-	-	289,871
		<b>Subtotal CFDA No. 11549</b>	-	-	-	-	289,871
10.081	3511120.02	Hazardous Materials Emergency Preparedness 2014-15	-	-	-	-	17,321
10.081	3511131.02	Hazardous Materials Emergency Preparedness 15-16	-	-	-	-	72,531
		<b>Subtotal CFDA No. 20703</b>	-	-	-	-	89,852
10.081	3511133.02	Cap 2016 Community Assistance Program	-	-	-	-	76,613
		<b>Subtotal CFDA No. 97023</b>	-	-	-	-	76,613
10.081	3511127.02	Flood Mitigation Assistance Grant-2013	-	-	-	-	108,126
		<b>Subtotal CFDA No. 97029</b>	-	-	-	-	108,126
10.081	3511198.02	FEMA Flood 1894 Hazard Mitigation	-	-	-	-	182,106
10.081	3511220.02	Nemo Blizzard 2012 Disaster Reimbursement	-	-	-	-	729,261
		<b>Subtotal CFDA No. 97036</b>	-	-	-	-	911,367
10.081	3511106.02	Hazard Mitigation Grant Program Bilzzard 2013	-	-	-	-	324,000
10.081	3511119.02	Hazard Mitigation Grant Program Dr 4089	-	-	-	-	515,994
10.081	3511201.02	Tropical Storm Irene Hazard Mitigation #4027	-	-	-	-	551,417
		<b>Subtotal CFDA No. 97039</b>	-	-	-	-	1,391,411
10.081	3511112.02	Emergency Management Preparedness Grant 2013	-	-	-	-	133,442
10.081	3511118.02	Emergency Management Preparedness Grant 2014	-	-	-	-	943,500
10.081	3511125.02	Emergency Management Preparedness Grant 2015	-	-	-	-	2,784,761
10.081	3511135.02	Emergency Management Preparedness Grant 2016	-	-	-	-	1,322,836
		<b>Subtotal CFDA No. 97042</b>	-	-	-	-	5,184,539
10.081	3511132.02	Coordinating Technical Partners 2015	-	-	-	-	22,552
		<b>Subtotal CFDA No. 97045</b>	-	-	-	-	22,552

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Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.081	3511105.02	Predisaster Mitigation Competitive Grant 2012	-	-	-	-	98,958
10.081	3511126.02	Pre-disaster Mitigation Competitive Grant 2013	-	-	-	-	200,000
10.081	3511128.02	Pre-disaster Mitigation Competitive Grant-2014	-	-	-	-	28,474
		<b>Subtotal CFDA No. 97047</b>	-	-	-	-	<b>327,432</b>
10.081	3511130.02	State Homeland Security Grant Program - 2015	-	-	-	-	879,792
10.081	3511137.02	State Homeland Security Grant Program 2016	-	-	-	-	1,023,925
		<b>Subtotal CFDA No. 97067</b>	-	-	-	-	<b>1,903,717</b>
10.081	3511185.02	FEMA Flood Reimbursement - Federal Match	-	-	-	-	2,300,000
10.081	3511186.02	FEMA Flood Reimbursement - Fed Match - State	-	-	-	-	627,000
10.081	3511187.02	FEMA Flood Reimbursement - Fed Match - Quasi	-	-	-	-	114,000
10.081	3511217.02	Hurricane Sandy October 2012	-	-	-	-	1,429,193
		<b>Subtotal CFDA No. 97088</b>	-	-	-	-	<b>4,470,193</b>
		<b>Total Federal Funds</b>	-	-	-	-	<b>\$14,775,673</b>
10.081	3512101.03	Non-State Funding for Title III Program	-	-	-	-	139,350
10.081	3512102.03	Indirect Cost Recovery	-	-	-	-	138,745
10.081	3512104.03	OSPAR - Port Security	-	-	-	-	172,000
		<b>Total Restricted Receipts</b>	-	-	-	-	<b>\$450,095</b>
21.081	7081121.05	RICAP - RI Statewide Communications System Network	-	-	-	-	1,494,414
		<b>Total Operating Transfers from Other Funds</b>	-	-	-	-	<b>\$1,494,414</b>
		<b>Total - Rhode Island Emergency Management</b>	-	-	-	-	<b>\$18,454,652</b>
		<b>Total General Revenue</b>	<b>\$99,121,734</b>	<b>\$93,409,462</b>	<b>\$99,442,148</b>	<b>\$101,565,164</b>	<b>\$105,028,142</b>
		<b>Total Federal Funds</b>	<b>\$5,986,537</b>	<b>\$7,133,596</b>	<b>\$9,292,391</b>	<b>\$12,131,031</b>	<b>\$29,249,442</b>
		<b>Total Restricted Receipts</b>	<b>\$6,601,587</b>	<b>\$7,709,586</b>	<b>\$4,452,070</b>	<b>\$19,742,691</b>	<b>\$1,168,707</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$5,338,119</b>	<b>\$5,875,889</b>	<b>\$6,573,314</b>	<b>\$8,745,635</b>	<b>\$6,746,821</b>
		<b>Total Other Funds</b>	<b>\$156,919</b>	<b>\$150,001</b>	<b>\$212,221</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Grand Total</b>	<b>Department Of Public Safety</b>		<b>\$117,204,896</b>	<b>\$114,278,534</b>	<b>\$119,972,144</b>	<b>\$142,334,521</b>	<b>\$142,343,112</b>

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Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
<b>Internal Service Funds</b>							
59.081	3448101.09	Capitol Police Rotary	946,765	1,002,480	1,172,421	1,128,019	1,306,128
		<i>Total - Capitol Police Rotary</i>	<b>\$946,765</b>	<b>\$1,002,480</b>	<b>\$1,172,421</b>	<b>\$1,128,019</b>	<b>\$1,306,128</b>
		<i>Total Internal Service Funds</i>	<b>\$946,765</b>	<b>\$1,002,480</b>	<b>\$1,172,421</b>	<b>\$1,128,019</b>	<b>\$1,306,128</b>

# Office Of Public Defender

Agency Number: 049

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.049	3520101.01	Office of the Public Defender	10,829,860	11,306,039	11,784,382	11,768,208	12,340,235
		<b>Total General Revenue</b>	<b>\$10,829,860</b>	<b>\$11,306,039</b>	<b>\$11,784,382</b>	<b>\$11,768,208</b>	<b>\$12,340,235</b>
10.049	3525101.02	Juvenile Response Unit	24,455	-	-	-	-
		<b>Subtotal CFDA No. 16523</b>	<b>24,455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.049	3525103.02	Justice-Link Expenditures	15,233	43,330	52,785	52,785	52,785
		<b>Subtotal CFDA No. 16579</b>	<b>15,233</b>	<b>43,330</b>	<b>52,785</b>	<b>52,785</b>	<b>52,785</b>
10.049	3525105.02	John R. Justice Incentive Act	40,489	31,152	60,035	45,035	45,035
		<b>Subtotal CFDA No. 16816</b>	<b>40,489</b>	<b>31,152</b>	<b>60,035</b>	<b>45,035</b>	<b>45,035</b>
10.049	3525102.02	State Court Improvement Program	(7,815)	-	-	-	-
		<b>Subtotal CFDA No. 93586</b>	<b>(7,815)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$72,362</b>	<b>\$74,482</b>	<b>\$112,820</b>	<b>\$97,820</b>	<b>\$97,820</b>
		<b>Total - Central Management</b>	<b>\$10,902,222</b>	<b>\$11,380,521</b>	<b>\$11,897,202</b>	<b>\$11,866,028</b>	<b>\$12,438,055</b>
		<b>Total General Revenue</b>	<b>\$10,829,860</b>	<b>\$11,306,039</b>	<b>\$11,784,382</b>	<b>\$11,768,208</b>	<b>\$12,340,235</b>
		<b>Total Federal Funds</b>	<b>\$72,362</b>	<b>\$74,482</b>	<b>\$112,820</b>	<b>\$97,820</b>	<b>\$97,820</b>
<b>Grand Total Office Of Public Defender</b>			<b>\$10,902,222</b>	<b>\$11,380,521</b>	<b>\$11,897,202</b>	<b>\$11,866,028</b>	<b>\$12,438,055</b>



# **Natural Resources**



# Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.074	3615101.01	Office of the Director	367,800	421,270	416,191	548,079	699,304
10.074	3615102.01	Cooperative Promotion of Agriculture	571,532	521,483	200,000	200,000	50,000
10.074	3615105.01	Office of Management Services	491,688	479,549	495,022	628,177	657,332
10.074	3615106.01	Computer Systems	25,051	111,640	133,865	100,865	100,865
10.074	3615107.01	Office of Legal Services	558,750	590,364	610,709	631,167	606,250
10.074	3615110.01	Headquarters	2,528,946	2,559,488	2,748,588	2,850,019	2,870,580
10.074	3615111.01	Office of Administrative Adjudication	531,170	551,331	560,959	558,199	557,542
10.074	3615113.01	Volvo Ocean Race	-	-	-	-	775,000
		<b>Total General Revenue</b>	<b>\$5,074,937</b>	<b>\$5,235,125</b>	<b>\$5,165,334</b>	<b>\$5,516,506</b>	<b>\$6,316,873</b>
10.074	3625102.03	Boat Registration Fees and Penalties	595,912	489,029	645,561	670,408	673,217
10.074	3625103.03	Indirect Cost Recovery - Administration	1,691,520	1,474,256	1,748,797	1,893,042	1,783,008
10.074	3625110.03	Bays Rivers and Watersheds Fund	388,963	637,974	652,222	663,222	730,431
10.074	3625111.03	RGGI - Administration	230,534	873,673	754,968	766,132	767,831
10.074	3625112.03	Abandoned Vessel Removal Account (46-6-10.3)	29,000	58,678	100,000	100,000	100,000
		<b>Total Restricted Receipts</b>	<b>\$2,935,929</b>	<b>\$3,533,610</b>	<b>\$3,901,548</b>	<b>\$4,092,804</b>	<b>\$4,054,487</b>
		<b>Total - Office of Director</b>	<b>\$8,010,866</b>	<b>\$8,768,735</b>	<b>\$9,066,882</b>	<b>\$9,609,310</b>	<b>\$10,371,360</b>
10.074	3695101.01	Associate Director, Natural Resources	1,121,121	1,107,204	1,170,371	1,016,993	1,028,497
10.074	3695103.01	Parks and Recreation	6,615,403	7,615,287	6,914,642	7,027,544	7,095,936
10.074	3695104.01	Grants - Special Projects	403,839	441,035	440,000	502,500	502,500
10.074	3695105.01	Seasonal Recreation Program	2,964,870	3,042,548	3,403,920	3,267,822	3,373,832
10.074	3695106.01	Fish and Wildlife	236,345	276,147	287,926	288,831	320,526
10.074	3695107.01	Hatcheries	150,868	234,459	200,495	192,811	208,558
10.074	3695108.01	Wildlife	167,548	229,008	204,052	211,389	154,534
10.074	3695109.01	Marine Fisheries	181,914	138,807	202,441	224,078	213,660
10.074	3695110.01	Handgun Safety	12,976	36,476	22,536	29,548	25,968
10.074	3695111.01	Forest Environment	1,202,008	1,233,565	1,335,193	1,178,390	1,171,424
10.074	3695113.01	Agriculture	1,595,212	1,735,309	1,745,889	1,798,885	1,882,493
10.074	3695114.01	Enforcement	2,924,467	2,791,057	2,865,168	2,954,572	2,953,014

# Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.074	3695115.01	Records and Communications	447,942	488,466	500,121	597,818	601,548
10.074	3695117.01	Office of Planning and Development	876,303	947,181	882,559	892,174	875,115
10.074	3695118.01	Coastal Resources	498,924	524,190	617,559	620,834	600,222
10.074	3695119.01	Criminal Investigation	300,347	295,685	331,142	327,676	334,564
10.074	3695120.01	Outdoor Recreation Investments	-	-	-	-	2,500,000
		<b>Total General Revenue</b>	<b>\$19,700,087</b>	<b>\$21,136,424</b>	<b>\$21,124,014</b>	<b>\$21,131,865</b>	<b>\$23,842,391</b>
10.074	3700142.02	CAPS	153,660	144,637	305,116	194,166	194,747
10.074	3700146.02	Animal Health Disease Programs	156,745	105,779	118,347	306,966	206,966
10.074	3700147.02	Chronic Wasting Disease	(1,019)	-	-	-	-
		<b>Subtotal CFDA No. 10025</b>	<b>309,386</b>	<b>250,416</b>	<b>423,463</b>	<b>501,132</b>	<b>401,713</b>
10.074	3700157.02	Avian Influenza Surveillance	-	-	-	20,000	-
		<b>Subtotal CFDA No. 10028</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
10.074	3700161.02	Federal/State Marketing Improvement Program	-	(35)	66,994	-	-
		<b>Subtotal CFDA No. 10156</b>	<b>-</b>	<b>(35)</b>	<b>66,994</b>	<b>-</b>	<b>-</b>
10.074	3700133.02	Poultry Grading Cooperative Agreement	4,292	4,222	14,265	4,934	4,934
		<b>Subtotal CFDA No. 10162</b>	<b>4,292</b>	<b>4,222</b>	<b>14,265</b>	<b>4,934</b>	<b>4,934</b>
10.074	3700169.02	Country of Origin Labeling	4,788	4,944	15,000	13,500	11,500
		<b>Subtotal CFDA No. 10163</b>	<b>4,788</b>	<b>4,944</b>	<b>15,000</b>	<b>13,500</b>	<b>11,500</b>
10.074	3700149.02	Specialty Crops Block Grant Program	250,762	244,888	315,769	308,474	308,540
		<b>Subtotal CFDA No. 10170</b>	<b>250,762</b>	<b>244,888</b>	<b>315,769</b>	<b>308,474</b>	<b>308,540</b>
10.074	3700160.02	Organic Certification Cost Share Program	95	(58)	10,000	10,000	10,000
		<b>Subtotal CFDA No. 10171</b>	<b>95</b>	<b>(58)</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
10.074	3700159.02	Senior Farmers Market Nutrition Program	21,859	31,287	56,810	29,225	29,225
		<b>Subtotal CFDA No. 10576</b>	<b>21,859</b>	<b>31,287</b>	<b>56,810</b>	<b>29,225</b>	<b>29,225</b>
10.074	3700128.02	Cooperative Forestry Programs	498,817	395,466	720,412	676,458	588,600
10.074	3700129.02	Rural Community Fire Protection Program	8,350	32,942	13,500	29,700	32,200
		<b>Subtotal CFDA No. 10664</b>	<b>507,167</b>	<b>428,408</b>	<b>733,912</b>	<b>706,158</b>	<b>620,800</b>
10.074	3700131.02	Forest Legacy Admin.	46,924	41,805	54,699	54,699	54,699
		<b>Subtotal CFDA No. 10676</b>	<b>46,924</b>	<b>41,805</b>	<b>54,699</b>	<b>54,699</b>	<b>54,699</b>

# Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.074	3700180.02	Oyster Reef Restoration	5,166	41,177	30,000	30,000	30,000
		<b>Subtotal CFDA No. 10912</b>	<b>5,166</b>	<b>41,177</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
10.074	3700173.02	RI Commercial Fishing Infrastructure Improv.	1,365,759	82,343	-	-	-
		<b>Subtotal CFDA No. 113</b>	<b>1,365,759</b>	<b>82,343</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.074	3700121.02	Interjurisdictional Fisheries Management	96,238	85,362	111,572	113,072	116,631
		<b>Subtotal CFDA No. 11407</b>	<b>96,238</b>	<b>85,362</b>	<b>111,572</b>	<b>113,072</b>	<b>116,631</b>
10.074	3700178.02	Ri Sea Grant Projects	5,036	42,656	9,456	9,456	9,456
		<b>Subtotal CFDA No. 11417</b>	<b>5,036</b>	<b>42,656</b>	<b>9,456</b>	<b>9,456</b>	<b>9,456</b>
10.074	3700102.02	Narragansett Bay Reserve Operations	686,355	591,207	671,137	700,744	700,799
10.074	3700103.02	Estuarine Reserve Construction	-	412,500	81,241	81,241	81,241
		<b>Subtotal CFDA No. 11420</b>	<b>686,355</b>	<b>1,003,707</b>	<b>752,378</b>	<b>781,985</b>	<b>782,040</b>
10.074	3700139.02	NOAA - Enforcement	572,464	510,930	902,712	724,654	870,390
10.074	3700162.02	Pilot Permit Bank Program	988,000	-	970,604	950,000	950,000
10.074	3700182.02	Mitigate Multispecies Fishery Disaster	-	-	-	1,000,000	1,000,000
		<b>Subtotal CFDA No. 11454</b>	<b>1,560,464</b>	<b>510,930</b>	<b>1,873,316</b>	<b>2,674,654</b>	<b>2,820,390</b>
10.074	3700174.02	Fish Passage Improvements	23,524	-	112,000	112,000	112,000
		<b>Subtotal CFDA No. 11463</b>	<b>23,524</b>	<b>-</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>
10.074	3700125.02	Pollution and Fishery Studies - Narragansett Bay	(26)	-	-	-	-
		<b>Subtotal CFDA No. 11472</b>	<b>(26)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.074	3700106.02	Atlantic Coastal Co-Op Statistics	77,324	83,002	97,011	204,113	198,075
10.074	3700123.02	Interjurisdictional Fisheries Mgt. Spt.	183,979	169,881	253,121	253,219	231,520
10.074	3700166.02	License Vendor Outreach & Support Initiative	(35,023)	-	10,000	10,000	10,000
		<b>Subtotal CFDA No. 11474</b>	<b>226,280</b>	<b>252,883</b>	<b>360,132</b>	<b>467,332</b>	<b>439,595</b>
10.074	3700177.02	NOAA Disaster Relief - Marine Debris	115,118	127,294	-	-	-
		<b>Subtotal CFDA No. 11483</b>	<b>115,118</b>	<b>127,294</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.074	3700179.02	Cdbg - Camp Cronin	3,401,217	(257,548)	-	-	-
		<b>Subtotal CFDA No. 14269</b>	<b>3,401,217</b>	<b>(257,548)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.074	3700104.02	Fresh Water Fisheries Restoration	506,747	341,504	710,591	708,293	700,700
10.074	3700107.02	Fish Hatchery Operations	990,175	804,233	1,149,608	1,194,926	1,132,464
10.074	3700108.02	Finfish Assessment	1,082,849	1,218,629	1,358,212	1,477,525	1,449,212

# Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.074	3700111.02	Fish and Wildlife Management Coordination	713,429	608,266	689,767	725,830	810,068
10.074	3700115.02	Fishery Investigations	142,967	160,395	181,330	188,330	227,671
10.074	3700116.02	Marine Sport Fishery Investigations	161,243	201,431	240,494	314,694	234,341
10.074	3700119.02	Aquatic Education	247,736	247,908	292,427	323,147	323,537
10.074	3700120.02	Marine Recreational Fishery Survey	151,823	151,388	253,573	253,573	226,707
10.074	3700124.02	Fish and Wildlife Construction Program	1,207,325	1,336,218	2,178,000	2,178,000	2,178,000
10.074	3700127.02	Monitoring R.I. Finfish	-	56	-	-	-
10.074	3700172.02	Artificial Reef Research	11,835	-	102,000	-	-
10.074	3700183.02	Freshwater & Marine Boating Access	-	-	-	309,425	309,425
		<b>Subtotal CFDA No. 15605</b>	<b>5,216,129</b>	<b>5,070,028</b>	<b>7,156,002</b>	<b>7,673,743</b>	<b>7,592,125</b>
10.074	3700105.02	Wildlife Restoration - Federal	753,317	732,861	1,291,867	1,402,366	1,379,474
10.074	3700112.02	Hunter Safety Course	373,776	375,249	483,493	540,233	542,054
10.074	3700113.02	Endangered Species Program	88,163	100,446	146,604	146,604	149,786
10.074	3700118.02	Wildlife Development	370,767	433,325	979,210	998,310	1,010,781
10.074	3700163.02	Population Ecology - Seaducks	103,176	159,898	130,100	168,078	161,385
10.074	3700181.02	Great Swamp Range Expansion	-	10,752	-	560,666	560,666
10.074	3700184.02	Wildlife Outreach & Tech Assist.	-	-	-	174,077	174,077
		<b>Subtotal CFDA No. 15611</b>	<b>1,689,199</b>	<b>1,812,531</b>	<b>3,031,274</b>	<b>3,990,334</b>	<b>3,978,223</b>
10.074	3700114.02	Marina Pumpouts	363,735	13,273	307,700	318,900	219,100
		<b>Subtotal CFDA No. 15616</b>	<b>363,735</b>	<b>13,273</b>	<b>307,700</b>	<b>318,900</b>	<b>219,100</b>
10.074	3700140.02	Boating Infrastructure Grant	71,125	532,549	900,000	900,000	900,000
		<b>Subtotal CFDA No. 15622</b>	<b>71,125</b>	<b>532,549</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
10.074	3700145.02	Comprehensive Wildlife Management Plan	502,269	336,066	683,238	650,981	650,981
10.074	3700164.02	Wildlife Restoration & Land Acquisition	-	190,050	508,950	508,950	508,950
10.074	3700185.02	Amphibian & Reptile Conservation	-	-	-	175,149	175,149
		<b>Subtotal CFDA No. 15634</b>	<b>502,269</b>	<b>526,116</b>	<b>1,192,188</b>	<b>1,335,080</b>	<b>1,335,080</b>
10.074	3700167.02	White Nose Syndrome Grant	38,865	32,232	49,257	49,457	47,975
		<b>Subtotal CFDA No. 15657</b>	<b>38,865</b>	<b>32,232</b>	<b>49,257</b>	<b>49,457</b>	<b>47,975</b>
10.074	3700150.02	Bureau of Outdoor Recreation Projects	-	1,017,920	431,581	573,581	835,000

# Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
	<b>Subtotal CFDA No. 15916</b>	-	<b>1,017,920</b>	<b>431,581</b>	<b>573,581</b>	<b>835,000</b>
10.074	3700171.02 Planning Challenge Grant	9,555	-	-	-	-
	<b>Subtotal CFDA No. 20205</b>	<b>9,555</b>	-	-	-	-
10.074	3700134.02 Enforcement of Pesticide Rules and Regulations	522,628	374,497	519,774	332,788	333,975
	<b>Subtotal CFDA No. 66605</b>	<b>522,628</b>	<b>374,497</b>	<b>519,774</b>	<b>332,788</b>	<b>333,975</b>
10.074	3700138.02 West Nile Virus	30,337	19,644	101,804	205,454	204,454
	<b>Subtotal CFDA No. 93283</b>	<b>30,337</b>	<b>19,644</b>	<b>101,804</b>	<b>205,454</b>	<b>204,454</b>
10.074	3700101.02 Boating Safety	1,090,841	764,537	1,418,150	1,472,040	1,456,830
	<b>Subtotal CFDA No. 97012</b>	<b>1,090,841</b>	<b>764,537</b>	<b>1,418,150</b>	<b>1,472,040</b>	<b>1,456,830</b>
10.074	3700170.02 Hurricane Irene - Debris Removal	-	(50,187)	-	51,000	-
	<b>Subtotal CFDA No. 97036</b>	-	<b>(50,187)</b>	-	<b>51,000</b>	-
10.074	3700168.02 Port Security Grant Program	-	-	-	-	370,000
	<b>Subtotal CFDA No. 97056</b>	-	-	-	-	<b>370,000</b>
	<b>Total Federal Funds</b>	<b>\$18,165,087</b>	<b>\$13,007,821</b>	<b>\$20,047,496</b>	<b>\$22,738,998</b>	<b>\$23,024,285</b>
10.074	3705102.03 Fishing License Receipts	379,585	328,354	516,409	560,352	550,016
10.074	3705103.03 Hunting License Receipts	370,613	316,363	469,059	508,143	549,837
10.074	3705104.03 Fishing and Game Land Acquisition and Development	90,524	270,005	493,684	493,684	495,162
10.074	3705105.03 Shellfish and Marine License Receipts	642,533	602,423	759,215	798,961	868,588
10.074	3705106.03 Trout Stamp Fund	40,770	109,120	119,985	120,621	120,644
10.074	3705107.03 Migratory Waterfowl Stamps	4,346	9,665	71,532	71,532	71,532
10.074	3705108.03 State forestry Fund	73,980	72,252	146,840	166,940	149,200
10.074	3705109.03 Boating Registration	604,230	580,958	596,727	588,252	587,344
10.074	3705110.03 Environmental Trust - Natural Resources	-	5,306	100,000	109,133	112,998
10.074	3705111.03 Natural Heritage Revolving Fund	-	-	250,000	-	-
10.074	3705112.03 Salt Water Fishing License	211,763	162,289	359,413	389,665	355,062
10.074	3705115.03 Fort Adams Marine Educational Improvements	-	-	2,200,000	-	-
10.074	3705116.03 ASMFC	42,999	18,425	38,367	-	-
10.074	3705117.03 Merchandising	-	-	-	-	121,978
10.074	3705118.03 Eisenhower House Restricted Receipts	-	-	-	-	138,150

# Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
		<b>Total Restricted Receipts</b>	<b>\$2,461,343</b>	<b>\$2,475,160</b>	<b>\$6,121,231</b>	<b>\$3,807,283</b>	<b>\$4,120,511</b>
10.074	3661101.05	DOT Recreational Projects	361,976	634,066	909,926	1,671,926	1,178,375
10.074	3662101.05	Blackstone Bike Path Design	419,465	404,516	2,059,579	2,059,579	2,059,579
10.074	3667101.05	Natural Resources - MOU - DOT	-	100,000	78,350	78,350	78,350
21.074	7074101.05	RICAP - Dam Repair	1,428,146	-	1,230,000	254,195	2,245,805
21.074	7074102.05	RICAP - Fort Adams Rehabilitation	219,374	204,001	300,000	301,625	300,000
21.074	7074103.05	RICAP - Recreational Facilities Improvement	2,555,394	2,387,224	3,100,000	5,689,289	2,450,000
21.074	7074106.05	RICAP - Galilee Pier Upgrades	1,631,525	388,389	250,000	311,611	1,250,000
21.074	7074107.05	RICAP - Newport Pier Upgrades	17,100	-	187,500	137,500	137,500
21.074	7074113.05	RICAP -Fish & Wildlife Maintenance Facility	-	-	150,000	-	150,000
21.074	7074114.05	RICAP - Blackstone Valley Bike Path	-	5,062	300,000	393,348	359,170
21.074	7074115.05	RICAP - Natural Resources Office/Visitor's Center	-	37,741	3,500,000	1,062,259	5,500,000
21.074	7074116.05	RICAP - Fort Adams America's Cup	2,949,949	432,584	1,400,000	1,469,851	1,750,000
21.074	7074117.05	RICAP - World War II Facility	1,001,029	1,484,744	-	128,715	-
21.074	7074118.05	RICAP - Rocky Point Acquisition/Renovations	3,640,474	9,571	-	116,992	150,000
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	100,000	100,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$14,224,432</b>	<b>\$6,087,898</b>	<b>\$13,665,355</b>	<b>\$13,875,240</b>	<b>\$18,208,779</b>
		<b>Total - Bureau of Natural Resources</b>	<b>\$54,550,949</b>	<b>\$42,707,303</b>	<b>\$60,958,096</b>	<b>\$61,553,386</b>	<b>\$69,195,966</b>
10.074	3755101.01	Office of Water Resources	4,606,621	4,854,591	4,615,558	4,428,681	4,666,594
10.074	3755102.01	Office of Air Resources	730,589	862,771	805,909	852,187	853,353
10.074	3755103.01	Title V Clean Air Permits	990,836	992,590	1,033,100	1,036,929	1,034,342
10.074	3755104.01	Office of Waste Management	265,095	382,344	339,229	313,123	311,933
10.074	3755106.01	Technical and Customer Assistance	1,326,014	1,341,186	1,389,349	1,368,326	1,365,245
10.074	3755107.01	Associate Director, Environmental Protection	346,166	236,089	350,458	230,612	229,678
10.074	3755108.01	Compliance and Inspection	2,275,251	2,361,920	2,401,361	2,397,705	2,429,647
10.074	3755109.01	Rose Hill Landfill	147,097	(4,930)	201,000	200,500	155,500
10.074	3755110.01	RIPDES - State	647,703	765,674	781,465	781,648	790,751

# Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.074	3755111.01	Clean Diesel Program	-	-	2,000,000	37,368	1,999,493
		<b>Total General Revenue</b>	<b>\$11,335,372</b>	<b>\$11,792,235</b>	<b>\$13,917,429</b>	<b>\$11,647,079</b>	<b>\$13,836,536</b>
10.074	3760116.02	Department of Defense Sites Restoration	500,352	495,845	460,033	460,033	445,672
		<b>Subtotal CFDA No. 12113</b>	<b>500,352</b>	<b>495,845</b>	<b>460,033</b>	<b>460,033</b>	<b>445,672</b>
10.074	3760143.02	Floods Disaster Recovery - Wastewater Study	51,486	98,514	100,100	100,100	22,100
		<b>Subtotal CFDA No. 14228</b>	<b>51,486</b>	<b>98,514</b>	<b>100,100</b>	<b>100,100</b>	<b>22,100</b>
10.074	3760131.02	Homeland Security	33,533	(51,544)	161,850	342,586	163,950
		<b>Subtotal CFDA No. 16585</b>	<b>33,533</b>	<b>(51,544)</b>	<b>161,850</b>	<b>342,586</b>	<b>163,950</b>
10.074	3760109.02	Air toxic Monitoring Project	49,154	48,472	63,664	28,867	28,903
10.074	3760111.02	PM 2.5 Air Monitoring Program	96,767	95,109	136,484	106,815	157,209
10.074	3760142.02	Near-Road Monitoring Program	12	-	-	-	-
10.074	3760147.02	Air Toxics Ambient Monitoring	-	294,990	-	691,149	248,216
		<b>Subtotal CFDA No. 66034</b>	<b>145,933</b>	<b>438,571</b>	<b>200,148</b>	<b>826,831</b>	<b>434,328</b>
10.074	3760140.02	Diesel Emissions Program	57,091	462,789	-	192,409	192,409
		<b>Subtotal CFDA No. 6604</b>	<b>57,091</b>	<b>462,789</b>	<b>-</b>	<b>192,409</b>	<b>192,409</b>
10.074	3760146.02	Strengthening Regional Partnerships	-	-	-	154,210	138,250
		<b>Subtotal CFDA No. 66110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154,210</b>	<b>138,250</b>
10.074	3760138.02	Tmdl/fish Sampling Projects	-	(3)	-	-	-
		<b>Subtotal CFDA No. 66436</b>	<b>-</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.074	3760103.02	Water Quality Management - Water Resources	72,341	89,998	163,635	163,635	95,718
		<b>Subtotal CFDA No. 66454</b>	<b>72,341</b>	<b>89,998</b>	<b>163,635</b>	<b>163,635</b>	<b>95,718</b>
10.074	3760105.02	Narragansett Bay Study	(3)	-	46,000	46,000	-
		<b>Subtotal CFDA No. 66456</b>	<b>(3)</b>	<b>-</b>	<b>46,000</b>	<b>46,000</b>	<b>-</b>
10.074	3760101.02	Non-Point Source Pollution Management	1,430,836	1,066,481	1,660,479	1,670,479	1,517,983
10.074	3760107.02	National Pollution Discharge Elimination	89,636	24,057	286,800	406,000	380,900
10.074	3760108.02	Air Pollution Control Program	950,302	904,485	1,289,180	1,351,243	1,353,969
10.074	3760112.02	Groundwater - 106 Program	1,017,260	924,418	1,538,495	1,507,037	1,522,064
10.074	3760113.02	Underground Injection Control	118,513	41	48,874	48,874	54,333
10.074	3760120.02	Federal Hazardous Waste Grant	324,829	178,676	346,414	311,414	310,773

# Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.074	3760121.02	Performance Partnership T and Ca	57,800	9,297	-	50,919	50,919
10.074	3760122.02	Performance Partnership Compliance/Inspection	149,874	71,054	116,426	127,539	127,285
10.074	3760128.02	RIPDES - Federal	589,667	626,542	596,410	596,410	613,161
		<b>Subtotal CFDA No. 66605</b>	<b>4,728,717</b>	<b>3,805,051</b>	<b>5,883,078</b>	<b>6,069,915</b>	<b>5,931,387</b>
10.074	3760144.02	Pollution Prevention Grant	19,716	3,366	28,702	110,702	28,702
		<b>Subtotal CFDA No. 66708</b>	<b>19,716</b>	<b>3,366</b>	<b>28,702</b>	<b>110,702</b>	<b>28,702</b>
10.074	3760117.02	Superfund Preremedial	210,634	166,810	256,161	256,161	256,477
10.074	3760118.02	Superfund National Priority List	257,520	215,121	273,967	264,987	272,892
10.074	3760126.02	Rosehill Superfund Site	20,707	18,847	25,000	25,000	25,000
		<b>Subtotal CFDA No. 66802</b>	<b>488,861</b>	<b>400,778</b>	<b>555,128</b>	<b>546,148</b>	<b>554,369</b>
10.074	3760136.02	UST Stag Grant	119,604	381,457	321,153	321,153	272,585
		<b>Subtotal CFDA No. 66804</b>	<b>119,604</b>	<b>381,457</b>	<b>321,153</b>	<b>321,153</b>	<b>272,585</b>
10.074	3760127.02	Leaking Underground Storage Tanks	956,073	719,267	728,759	602,565	660,403
		<b>Subtotal CFDA No. 66805</b>	<b>956,073</b>	<b>719,267</b>	<b>728,759</b>	<b>602,565</b>	<b>660,403</b>
10.074	3760115.02	Core Program Superfund	129,576	143,988	146,804	146,804	126,500
		<b>Subtotal CFDA No. 66809</b>	<b>129,576</b>	<b>143,988</b>	<b>146,804</b>	<b>146,804</b>	<b>126,500</b>
10.074	3760129.02	R.I. Brownfield's Sub C.	767,222	946,693	594,924	1,017,924	1,017,672
		<b>Subtotal CFDA No. 66817</b>	<b>767,222</b>	<b>946,693</b>	<b>594,924</b>	<b>1,017,924</b>	<b>1,017,672</b>
10.074	3760134.02	EPA Brownfields Assessment Grant	100,660	142,751	225,000	250,000	225,000
		<b>Subtotal CFDA No. 66818</b>	<b>100,660</b>	<b>142,751</b>	<b>225,000</b>	<b>250,000</b>	<b>225,000</b>
10.074	3760123.02	Dam Incident Reporting	75,033	24,255	65,982	65,982	65,982
		<b>Subtotal CFDA No. 97041</b>	<b>75,033</b>	<b>24,255</b>	<b>65,982</b>	<b>65,982</b>	<b>65,982</b>
		<b>Total Federal Funds</b>	<b>\$8,246,195</b>	<b>\$8,101,776</b>	<b>\$9,681,296</b>	<b>\$11,416,997</b>	<b>\$10,375,027</b>
10.074	3765101.03	State Revolving Fund Administration	703,221	583,177	776,856	797,456	755,878
10.074	3765103.03	Environmental Response Fund II	1,624,118	1,429,361	1,978,578	2,048,578	2,253,257
10.074	3765104.03	Water and Air Protection Program	899,777	632,191	900,614	900,614	994,537
10.074	3765105.03	Underground Storage Tanks	204,496	125,640	255,773	260,925	245,571
10.074	3765106.03	UST Reimbursement	1,353,391	2,288,474	2,479,716	2,481,795	2,485,421
10.074	3765109.03	Environmental Trust	9,905	-	100,000	100,000	100,000

# Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.074	3765110.03	Oil Spill Prevention, Admin. and Response Fund	1,994,297	2,306,677	2,467,640	2,460,841	2,486,399
		<b>Total Restricted Receipts</b>	<b>\$6,789,205</b>	<b>\$7,365,520</b>	<b>\$8,959,177</b>	<b>\$9,050,209</b>	<b>\$9,321,063</b>
10.074	3766101.05	Environmental Protection - MOU - DOT	36,147	59,929	164,734	164,734	164,734
		<b>Total Operating Transfers from Other Funds</b>	<b>\$36,147</b>	<b>\$59,929</b>	<b>\$164,734</b>	<b>\$164,734</b>	<b>\$164,734</b>
		<b>Total - Bureau of Environmental Protection</b>	<b>\$26,406,919</b>	<b>\$27,319,460</b>	<b>\$32,722,636</b>	<b>\$32,279,019</b>	<b>\$33,697,360</b>
		<b>Total General Revenue</b>	<b>\$36,110,396</b>	<b>\$38,163,784</b>	<b>\$40,206,777</b>	<b>\$38,295,450</b>	<b>\$43,995,800</b>
		<b>Total Federal Funds</b>	<b>\$26,411,282</b>	<b>\$21,109,597</b>	<b>\$29,728,792</b>	<b>\$34,155,995</b>	<b>\$33,399,312</b>
		<b>Total Restricted Receipts</b>	<b>\$12,186,477</b>	<b>\$13,374,290</b>	<b>\$18,981,956</b>	<b>\$16,950,296</b>	<b>\$17,496,061</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$14,260,579</b>	<b>\$6,147,827</b>	<b>\$13,830,089</b>	<b>\$14,039,974</b>	<b>\$18,373,513</b>
<b>Grand Total</b>	<b>Department Of Environmental Management</b>		<b>\$88,968,734</b>	<b>\$78,795,498</b>	<b>\$102,747,614</b>	<b>\$103,441,715</b>	<b>\$113,264,686</b>

# Coastal Resources Management Council

Agency Number: 050

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.050	3805101.01	Coastal Resources Management Council	2,313,282	2,410,069	2,452,438	2,500,547	2,558,332
		<b>Total General Revenue</b>	<b>\$2,313,282</b>	<b>\$2,410,069</b>	<b>\$2,452,438</b>	<b>\$2,500,547</b>	<b>\$2,558,332</b>
10.050	3810101.02	Coastal Resources Management Project	1,318,285	1,349,714	1,321,831	1,538,138	1,477,449
10.050	3810103.02	RI Aquatic Invasive Species Management	25,914	9,232	11,862	43,405	6,128
10.050	3810111.02	RI Shoreline Change Beach SAMP	-	152,290	-	40,810	-
		<b>Subtotal CFDA No. 11419</b>	<b>1,344,199</b>	<b>1,511,236</b>	<b>1,333,693</b>	<b>1,622,353</b>	<b>1,483,577</b>
10.050	3810110.02	Coastal Ecosystems Adaptation to Sea Level Rise	37,665	-	-	-	-
		<b>Subtotal CFDA No. 11431</b>	<b>37,665</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.050	3810105.02	Narragansett Bay Habitat Restoration Planning	331,300	-	-	-	-
		<b>Subtotal CFDA No. 11463</b>	<b>331,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.050	3810118.02	Neeracoos-high Resolution Coastal Inundation	-	-	-	18,236	28,987
		<b>Subtotal CFDA No. 11473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,236</b>	<b>28,987</b>
10.050	3810116.02	Hud-pawtuxet River Modeling Project	-	47,575	62,970	127,485	-
		<b>Subtotal CFDA No. 14228</b>	<b>-</b>	<b>47,575</b>	<b>62,970</b>	<b>127,485</b>	<b>-</b>
10.050	3810112.02	HUD - RI Shoreline Beach Samp #2	95,276	200,008	-	-	-
10.050	3810117.02	HUD-CERI Coastal Environmental Risk Index	-	-	50,000	160,000	40,000
10.050	3810119.02	Ri Hud Iii-shoreline Change Parcel	-	-	-	150,000	70,000
		<b>Subtotal CFDA No. 14269</b>	<b>95,276</b>	<b>200,008</b>	<b>50,000</b>	<b>310,000</b>	<b>110,000</b>
10.050	3810114.02	Enhance Salt Marsh In Ningret Pond	68,351	59,922	2,681,649	3,100,000	21,727
		<b>Subtotal CFDA No. 15153</b>	<b>68,351</b>	<b>59,922</b>	<b>2,681,649</b>	<b>3,100,000</b>	<b>21,727</b>
10.050	3810113.02	Hurricane Sandy Narrow River Restoration	-	-	20,000	40,000	5,000
		<b>Subtotal CFDA No. 15677</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>40,000</b>	<b>5,000</b>
		<b>Total Federal Funds</b>	<b>\$1,876,791</b>	<b>\$1,818,741</b>	<b>\$4,148,312</b>	<b>\$5,218,074</b>	<b>\$1,649,291</b>
10.050	3815101.03	Habitat Restoration	180,733	194,623	250,000	250,000	250,000
		<b>Total Restricted Receipts</b>	<b>\$180,733</b>	<b>\$194,623</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	-
21.050	7050107.05	RICAP - RI Beach SAMP	298,374	-	-	-	-
21.050	7050108.05	RICAP - RI Coastal Storm Risk Study	-	-	150,000	150,000	525,000
21.050	7050110.05	RICAP - Narragansett Bay SAMP	-	-	-	-	250,000

# Coastal Resources Management Council

Agency Number: 050

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
	<i>Total Operating Transfers from Other Funds</i>	\$298,374	-	\$471,775	\$471,775	\$775,000
	<i>Total - Central Management</i>	\$4,669,180	\$4,423,433	\$7,322,525	\$8,440,396	\$5,232,623
	<i>Total General Revenue</i>	\$2,313,282	\$2,410,069	\$2,452,438	\$2,500,547	\$2,558,332
	<i>Total Federal Funds</i>	\$1,876,791	\$1,818,741	\$4,148,312	\$5,218,074	\$1,649,291
	<i>Total Restricted Receipts</i>	\$180,733	\$194,623	\$250,000	\$250,000	\$250,000
	<i>Total Operating Transfers from Other Funds</i>	\$298,374	-	\$471,775	\$471,775	\$775,000
<b>Grand Total</b>	<b>Coastal Resources Management Council</b>	<b>\$4,669,180</b>	<b>\$4,423,433</b>	<b>\$7,322,525</b>	<b>\$8,440,396</b>	<b>\$5,232,623</b>



# Transportation



# Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
12.070	3855101.02	NHTSA - State and Community Highway Safety Program	1,768,365	1,234,467	2,053,031	2,643,830	2,167,908
		<b>Subtotal CFDA No. 20600</b>	<b>1,768,365</b>	<b>1,234,467</b>	<b>2,053,031</b>	<b>2,643,830</b>	<b>2,167,908</b>
12.070	3855135.02	NHTSA - Alcohol Impaired Driving Countermeasures	288,628	28,667	300,000	300,000	300,000
		<b>Subtotal CFDA No. 20601</b>	<b>288,628</b>	<b>28,667</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
12.070	3855113.02	NHTSA - Occupant Protection Incentive Grant	(1,436)	5,794	54,040	-	-
		<b>Subtotal CFDA No. 20602</b>	<b>(1,436)</b>	<b>5,794</b>	<b>54,040</b>	<b>-</b>	<b>-</b>
12.070	3855133.02	NHTSA - Fatality Report/Seatbelt Use/Repeat DUI	23	(21)	-	-	-
12.070	3855137.02	Min. Penalties for Repeat Offenders DWI or DUI	4,401,996	1,486,331	898,483	2,089,558	912,981
		<b>Subtotal CFDA No. 20608</b>	<b>4,402,019</b>	<b>1,486,310</b>	<b>898,483</b>	<b>2,089,558</b>	<b>912,981</b>
12.070	3855138.02	Primary Seat Belt Law	564,963	14,495	575,000	575,000	575,000
		<b>Subtotal CFDA No. 20609</b>	<b>564,963</b>	<b>14,495</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>
12.070	3855123.02	NHTSA - State Traffic Safety Infm. Syst.	930,150	199,047	500,000	500,000	500,000
		<b>Subtotal CFDA No. 20610</b>	<b>930,150</b>	<b>199,047</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
12.070	3855124.02	NHTSA - Grant to Prohibit Racial Profiling	-	-	-	375,000	-
		<b>Subtotal CFDA No. 20611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,000</b>	<b>-</b>
12.070	3855130.02	NHTSA - Motorcyclist Safety Grant	67,847	-	50,000	5,000	5,000
		<b>Subtotal CFDA No. 20612</b>	<b>67,847</b>	<b>-</b>	<b>50,000</b>	<b>5,000</b>	<b>5,000</b>
12.070	3855132.02	NHTSA - Child Safety and Booster Seat Incentive	58,728	27,006	50,000	50,000	50,000
		<b>Subtotal CFDA No. 20613</b>	<b>58,728</b>	<b>27,006</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
12.070	3855136.02	Fatality Analysis Reporting System	18,256	89,220	40,000	40,000	40,000
		<b>Subtotal CFDA No. 20614</b>	<b>18,256</b>	<b>89,220</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
12.070	3855139.02	NHTSA - Map-21 405 Funds	1,793,912	2,880,944	2,090,068	2,124,223	2,205,490
		<b>Subtotal CFDA No. 20616</b>	<b>1,793,912</b>	<b>2,880,944</b>	<b>2,090,068</b>	<b>2,124,223</b>	<b>2,205,490</b>
		<b>Total Federal Funds</b>	<b>\$9,891,432</b>	<b>\$5,965,950</b>	<b>\$6,610,622</b>	<b>\$8,702,611</b>	<b>\$6,756,379</b>
12.070	3850101.09	Director	1,726,474	2,338,257	2,095,575	2,286,134	2,296,181
12.070	3850102.09	Legal	1,351,863	1,399,942	1,560,697	1,561,365	1,514,479
12.070	3850103.09	Personnel	4,135	2,730	3,600	3,600	3,600
12.070	3850104.09	Audit	119,155	115,994	9,800	-	9,800
12.070	3850105.09	Property Management/Real Estate	1,494,153	1,652,893	1,238,589	1,610,436	1,618,366
12.070	3850106.09	Governor's Office of Highway Safety	349,246	394,294	419,083	262,242	275,146

# Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
12.070	3850109.09	Central Services Alloc. Gas Tax Credit - CM	(4,020,493)	(3,729,512)	(2,733,424)	(2,733,424)	(2,733,424)
12.070	3850110.09	Office Of Civil Rights	-	-	-	344,692	429,746
12.070	3850111.09	Office Of External Affairs	-	4,771	-	915,831	1,018,968
12.070	3850112.09	Safety Section	-	-	-	354,803	366,791
		<b>Total Other Funds</b>	<b>\$1,024,533</b>	<b>\$2,179,369</b>	<b>\$2,593,920</b>	<b>\$4,605,679</b>	<b>\$4,799,653</b>
		<b>Total - Central Management</b>	<b>\$10,915,965</b>	<b>\$8,145,319</b>	<b>\$9,204,542</b>	<b>\$13,308,290</b>	<b>\$11,556,032</b>
12.070	3860101.09	Program Support	381,391	393,538	395,984	397,702	411,461
12.070	3860103.09	External Audit	259,771	166,033	22,000	22,000	22,000
12.070	3860104.09	Fiscal	2,714,903	2,667,776	3,064,111	2,802,877	3,011,947
12.070	3860105.09	Computer	288,530	1,032,661	839,527	2,292,399	842,203
12.070	3860106.09	Administration Division	1,936,308	1,795,879	2,134,972	2,031,021	2,102,140
12.070	3860111.09	Central Services Cost Alloc. Gas Tax Credit - MB	(5,129,472)	(4,701,501)	(3,447,296)	(3,447,296)	(3,447,296)
		<b>Total Other Funds</b>	<b>\$451,431</b>	<b>\$1,354,386</b>	<b>\$3,009,298</b>	<b>\$4,098,703</b>	<b>\$2,942,455</b>
		<b>Total - Management and Budget</b>	<b>\$451,431</b>	<b>\$1,354,386</b>	<b>\$3,009,298</b>	<b>\$4,098,703</b>	<b>\$2,942,455</b>
12.070	3900122.02	I-195 Redevelopment Commission Clearing Account	23,200	463,797	-	-	-
		<b>Subtotal CFDA No. 00000</b>	<b>23,200</b>	<b>463,797</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.070	3900109.02	Highway Fund - Payroll Clearing Account	111,130	4,116	-	-	-
12.070	3900110.02	Federal Highway Projects	183,684,580	206,557,342	216,400,000	211,904,127	211,355,032
12.070	3900114.02	FHWA Pledged Revenues - Transfer to Trustee	48,355,688	6,254,060	12,627,972	19,117,070	23,560,250
12.070	3900116.02	Rotary Cost Center Clearing Account	-	-	4,685,720	-	-
12.070	3900118.02	Garvee/Motor Fuel Clearing Account	580,824	(46,244)	-	-	-
12.070	3900120.02	Central Services Cost Alloc. Debit - FHWA	15,086,255	13,098,948	10,339,110	10,339,110	10,339,110
		<b>Subtotal CFDA No. 20205</b>	<b>247,818,477</b>	<b>225,868,222</b>	<b>244,052,802</b>	<b>241,360,307</b>	<b>245,254,392</b>
12.070	4570105.02	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	886,127	11,079,070	-	-	-
12.070	4570106.02	Providence Station Improvement Project PE/NEPA	415,749	176,693	1,028,250	726,221	-
		<b>Subtotal CFDA No. 20319</b>	<b>1,301,876</b>	<b>11,255,763</b>	<b>1,028,250</b>	<b>726,221</b>	<b>-</b>
12.070	3900101.02	Transit Capital	3,190,144	5,855,505	10,031,713	4,121,998	8,746,069
12.070	4570102.02	Stimulus - Commuter Rail	(2,396)	-	4,386,593	4,386,593	4,386,593

# Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
	<b>Subtotal CFDA No. 20500</b>	<b>3,187,748</b>	<b>5,855,505</b>	<b>14,418,306</b>	<b>8,508,591</b>	<b>13,132,662</b>
12.070	3900102.02 Transit CMAQ	5,433,533	4,658,722	6,300,000	10,246,629	10,246,629
	<b>Subtotal CFDA No. 20507</b>	<b>5,433,533</b>	<b>4,658,722</b>	<b>6,300,000</b>	<b>10,246,629</b>	<b>10,246,629</b>
12.070	3900124.02 Fta Providence Station Tiger Planning Grant	-	-	-	2,000,000	-
	<b>Subtotal CFDA No. 20933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>\$257,764,834</b>	<b>\$248,102,009</b>	<b>\$265,799,358</b>	<b>\$262,841,748</b>	<b>\$268,633,683</b>
12.070	3905105.03 Third Parties	2,411,276	2,890,620	180,219	3,610,153	3,168,128
	<b>Total Restricted Receipts</b>	<b>\$2,411,276</b>	<b>\$2,890,620</b>	<b>\$180,219</b>	<b>\$3,610,153</b>	<b>\$3,168,128</b>
21.070	7070103.05 RICAP - RIPTA - Land and Buildings	184,870	57,304	120,000	262,696	90,000
21.070	7070104.05 RICAP - Pawtucket - Central Falls Train Station	51	-	-	-	-
21.070	7070116.05 RICAP - Highway Improvement Program	18,861,470	11,930,456	27,200,000	32,451,346	32,451,346
21.070	7070125.05 RICAP -Ripta - Providence Transit Connector	-	-	-	-	470,588
21.070	7070126.05 RICAP -Ripta - Pawtucket Bus Hub	-	-	-	-	313,018
	<b>Total Operating Transfers from Other Funds</b>	<b>\$19,046,391</b>	<b>\$11,987,760</b>	<b>\$27,320,000</b>	<b>\$32,714,042</b>	<b>\$33,324,952</b>
12.070	3865101.09 RIPTA Gasoline Tax	40,662,036	41,866,750	40,078,326	42,085,983	42,045,690
12.070	3865102.09 RIPTA - Environmental Protection Fee	2,298,285	2,201,357	2,166,396	2,274,918	2,272,740
12.070	3865103.09 Gas Tax Transfer to RITBA	15,358,922	15,677,148	15,164,772	15,924,426	15,909,180
12.070	3866101.09 Gas Tax Debt Service - Garvee Bonds	8,792,627	8,980,627	8,665,584	9,099,672	9,090,960
12.070	3870101.09 Planning	291,564	223,172	273,576	1,821,828	1,957,462
12.070	3870104.09 Public Works	2,182,574	1,978,786	2,187,101	1,937,481	2,042,942
12.070	3870105.09 Public Works (Construction)	2,303,694	2,026,930	2,654,512	2,106,122	2,115,219
12.070	3870107.09 State Match - Gas Tax	2,873,137	2,963,488	3,024,417	385,020	392,740
12.070	3870112.09 Central Services Cost Alloc. Gas Tax Credit	(8,041,503)	(5,671,780)	(4,158,390)	(4,158,390)	(4,158,390)
12.070	3870117.09 Materials Section	2,969,716	1,998,616	2,075,163	1,857,833	1,911,226
12.070	3870118.09 Health And Safety Programs	-	5,863	-	-	-
12.070	3870119.09 Office Of Stormwater Management	-	-	-	584,271	601,989
12.070	3870120.09 Office Of Transit, New Starts And Operations	-	11,350	-	483,814	587,772
12.070	3870121.09 Project Management Division	-	56,931	-	1,362,123	1,401,265

# Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
12.070	3880101.09	State Infrastructure Bank	-	(14)	-	-	-
12.070	3895101.09	Land Sale Revenue	727,527	310,126	1,000,000	1,041,771	1,173,125
12.070	3895102.09	I-195 Relocation Land Sales	1,003	-	1,500,000	1,500,000	1,500,000
		<b>Total Other Funds</b>	<b>\$70,419,582</b>	<b>\$72,629,350</b>	<b>\$74,631,457</b>	<b>\$78,306,872</b>	<b>\$78,843,920</b>
		<b>Total - Infrastructure-Engineering</b>	<b>\$349,642,083</b>	<b>\$335,609,739</b>	<b>\$367,931,034</b>	<b>\$377,472,815</b>	<b>\$383,970,683</b>
21.070	7070102.05	RICAP - Maintenance Facility Improvements	294,476	-	400,000	400,000	400,000
21.070	7070105.05	RICAP - East Providence Facility	(22)	-	-	-	-
21.070	7070106.05	RICAP - Salt Storage Facilities	980,762	38,067	1,000,000	1,961,934	1,000,000
21.070	7070109.05	RICAP - Portsmouth Facility	(248,700)	-	2,273,444	2,273,444	575,256
21.070	7070110.05	RICAP - Maint. - Capital Equipment Replacement	2,500,000	-	1,500,000	1,500,000	2,500,000
21.070	7070112.05	RICAP - Train Station Maintenance and Repairs	106,417	26,444	350,000	673,555	350,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$3,632,933</b>	<b>\$64,511</b>	<b>\$5,523,444</b>	<b>\$6,808,933</b>	<b>\$4,825,256</b>
12.070	3861106.09	Maintenance Facility - Outdoor Advertising	-	-	100,000	100,000	100,000
12.070	3861107.09	Maintenance	(9,546,095)	(664,701)	(15,621,990)	(14,161,136)	(11,630,129)
12.070	3861108.09	Winter Maintenance	22,530,406	12,088,019	21,282,741	21,067,441	19,582,741
12.070	3861109.09	Vehicle Maintenance	4,966,897	8,085,981	7,186,049	15,511,289	12,659,908
12.070	3861111.09	Non-Land Surplus Property	-	-	50,000	50,000	50,000
12.070	3906101.09	RI Highway Maintenance Account - State Match	12,332,022	-	12,800,000	18,441,496	12,800,000
12.070	3906102.09	RI Highway Maintenance Account - Road And Bridge	20,714,828	27,722,852	58,003,091	82,770,997	64,289,996
12.070	3906103.09	RI Highway Maintenance Account - RIPTA Transfer	-	2,723,453	3,989,636	3,989,636	4,343,386
12.070	3906104.09	RI Highway Maintenance Account - Highway Drainage	-	-	5,000,000	5,000,000	5,000,000
		<b>Total Other Funds</b>	<b>\$50,998,058</b>	<b>\$49,955,604</b>	<b>\$92,789,527</b>	<b>\$132,769,723</b>	<b>\$107,195,902</b>
		<b>Total - Infrastructure-Maintenance</b>	<b>\$54,630,991</b>	<b>\$50,020,115</b>	<b>\$98,312,971</b>	<b>\$139,578,656</b>	<b>\$112,021,158</b>

# Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
	<i>Total Federal Funds</i>	\$267,656,266	\$254,067,959	\$272,409,980	\$271,544,359	\$275,390,062
	<i>Total Restricted Receipts</i>	\$2,411,276	\$2,890,620	\$180,219	\$3,610,153	\$3,168,128
	<i>Total Operating Transfers from Other Funds</i>	\$22,679,324	\$12,052,271	\$32,843,444	\$39,522,975	\$38,150,208
	<i>Total Other Funds</i>	\$122,893,604	\$126,118,709	\$173,024,202	\$219,780,977	\$193,781,930
<b>Grand Total</b>	<b>Department Of Transportation</b>	<b>\$415,640,470</b>	<b>\$395,129,559</b>	<b>\$478,457,845</b>	<b>\$534,458,464</b>	<b>\$510,490,328</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**

Effective in FY 2017, the Governor recommends transferring the Cybersecurity Director position from the Department of Administration to the Department of Public Safety.

Effective in FY 2018, the Governor recommends transferring four Human Resource positions and one Information Technology position from the Department of Public Safety to the Department of Administration as part of the continued centralization of staff into the centralized service centers.

Effective in FY 2018, the Governor recommends consolidating the majority of the capital projects budgeted in the Department of Administration into the following six categories: Capitol Hill Campus Projects, Environmental Projects, State Facility Projects, Pastore Center Campus Projects, State House Asset Protection Projects, and Zambarano Campus Projects. This consolidation will give the Division of Capital Asset Management and Maintenance (DCAMM) more flexibility with addressing the capital needs of the facilities under its purview.

### **Commerce**

Effective in FY 2018, the Governor recommends consolidating authority of lead-related issues under the Department of Health with the transfer of lead-related funding from the Housing Resources Commission.

## **Health and Human Services**

### **Department of Health**

Effective in FY 2018, the Governor recommends consolidating authority of lead-related issues under the Department of Health with the transfer of lead-related funding from the Housing Resources Commission.

## **Education**

### **Rhode Island Historical Preservation and Heritage Commission**

Effective in FY 2017, the Governor recommends transferring responsibility for the management and operations of the Eisenhower House, a historic property owned by the State in Newport, RI, from the Historical Preservation and Heritage Commission to the Department of Environmental Management.

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# Changes in Budgeting Practices and Presentation

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## Public Safety

### Emergency Management Agency

Effective in FY 2018, the Governor recommends merging the Emergency Management Agency into the Department of Public Safety. The Emergency Management Agency would become a new program within the Department. The Director of the Emergency Management Division would continue to have a direct line of communication to the Governor.

### Department of Public Safety

Effective during the second half of FY 2017, the Governor recommends creating a new Commissioner of Public Safety to oversee all Department of Public Safety programs. The new organizational structure of the Department of Public Safety is designed to promote efficiency and the sharing of resources among agencies providing public safety services to Rhode Islanders. The Superintendent of the Rhode Island State Police would continue to oversee the operations of the State Police, and would continue to have a direct line of communication to the Governor.

Also during the second half of FY 2017, the Governor recommends the creation of a new Division of Homeland Security to be headed by the new Cybersecurity Director who is being transferred from the Department of Administration.

Effective in FY 2018, the Governor recommends transferring the Emergency Management Agency to the Department of Public Safety. The Emergency Management Agency would become a new program within the Department. The Director of the Emergency Management Division would continue to have a direct line of communication to the Governor.

Effective in FY 2018, the Governor's also recommends that the Municipal Police Training Academy no longer be an independent program within the Department of Public Safety, but rather a subprogram of the Rhode Island State Police.

Effective in FY 2018, the Governor recommends transferring four Human Resource positions and one Information Technology position from the Department of Public Safety to the Department of Administration as part of the continued centralization of staff into service centers.

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# **Changes in Budgeting Practices and Presentation**

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## **Natural Resources**

### **Department of Environmental Management**

Effective in FY 2017, the Governor recommends transferring responsibility for the management and operations of the Eisenhower House, a historic property owned by the State in Newport, RI, from the Historical Preservation and Heritage Commission to the Department of Environmental Management.



# **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 2018 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; Treasury; 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 13.0 capitol police officers in FY 2018.

# **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 2018 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 (Budget only)
614100	Overtime (1.5)
614200	Overtime (2.0)
614300	Overtime (Straight Time)
614400	Holiday Pay
614500	Correctional Officers' Briefing Time
614600	Overtime: Other (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
619999	Payroll Encumbrance
620100	Employees' Retirement - State Contribution
620110	Employees' Retirement - Defined Contribution Plan
620120	Retirement Contribution per RIGL 36-10-2 (e) (1)
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 Retirement System
620700	Retirement: Laborers' International Union of North America (LIUNA)
620800	Pension Expense - GASB 68
621110	Social Security (FICA) Old Age, Sickness and Disability Ins Tax
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 paid to Insurance Providers
624720	Prescription Claims/Premiums paid to Insurance Providers
624721	Prescription Discounts/Medigap payments to Insurance Providers
624730	Dental Claims/Premiums paid to Insurance Providers

**RIFANS**
**Natural**

625410	Workers' Compensation Payments - Dependency Payments
625420	Workers' Compensation Payments - Post Maximum Assistance
625500	Workers' Compensation Payments - Hospital Charges/Nursing Homes Medical Facilities
625510	Workers' Compensation Payments - Medicine, Drugs, Braces and and Medical Equipment
625511	Workers' Compensation - Prescriptions
625512	Workers' Compensation - Medical Supplies
625513	Workers' Compensation - Eye Glasses
625515	Medicare Reimbursement - Medicine
625520	Workers' Compensation Payments - Alternative Care
625521	Workers' Compensation - Home Care
625522	Workers' Compensation - Alternative Medical Care
625523	Workers' Compensation - Vocational Rehabilitation
625524	Workers' Compensation - Dental
625525	Workers' Compensation - Tuition
625530	Workers' Compensation - Hospital Emergency Room
625531	Workers' Compensation - Hospital Ambulatory
625532	Workers' Compensation - Hospital Inpatient
625533	Workers' Compensation - Hospital Physical Therapy
625534	Workers' Compensation - Hospital Diagnostic
625535	Workers' Compensation - Hospital Clinic Visit
625536	Workers' Compensation - Hospital Bill Review
625537	Workers' Compensation - Ambulance
625538	Workers' Compensation - Taxi
625539	Workers' Compensation - Burial
625545	Medicare Reimbursement - Medical Facility Care
625600	Administrative Costs - Worker's Compensation Division
625700	Workers' Compensation - Attorney and Witness Fees
625710	Workers' Compensation - Attorney Fees
625720	Workers' Compensation - Witness Fees
625730	Workers' Compensation - Investigations
625740	Workers' Compensation - Subpoenas
625750	Workers' Compensation - Depositions
625760	Workers' Compensation - Filing Costs
625770	Workers' Compensation - Litigation Reimbursement
625800	Workers' Compensation - Practitioners Charges
625805	Workers' Compensation - Anesthesia
625810	Workers' Compensation - Physicians
625811	Workers' Compensation - Dentist
625815	Workers' Compensation - Physical Therapy
625820	Workers' Compensation - Occupational Therapy
625825	Workers' Compensation - Psychological Therapy
625830	Workers' Compensation - Chiropractor
625831	Workers' Compensation - Acupuncturist
625835	Workers' Compensation - Diagnostics
625840	Workers' Compensation - Independent Medical Exam
625845	Workers' Compensation - Impartial Medical Exam
625850	Workers' Compensation - Surgical Centers

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**Definition of Categories of Expenditures**


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624740	Vision Claims/Premiums paid to Insurance Providers	625855	Workers' Compensation - Bill Audit
624750	Health Administration Expense paid to Insurance Providers	625860	Workers' Compensation - Record Review
624760	Medicare Premiums paid to Insurance Providers	625865	Medicare Reimbursement - Practitioners
624765	ACA Reinsurance	625870	Vocational Assessments/Rehabilitation Plans
624770	Incurred But not Reported (IBNR)	625875	Tuition/Education
624780	Early Retiree Reimbursement Program (ERRP) costs	626100	Assessed Fringe Benefits Fund Assessment
624785	Employer Contributions to Health Savings Accounts	626110	AFB Exception Rate
624790	Cobra Administrative Service Fees	626200	Unemployment Compensation - State Employees
625100	Workers' Compensation Payments - Regular Cases (Leaves)	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	626340	Board of Education contributions to Retiree Health Fund
625310	Workers' Compensation Payments - Lump Sum	626400	Miscellaneous Benefits
625311	Workers' Compensation - Commutations	626410	TIAA/CREF Retiree Health
625312	Workers' Compensation - Denial & Dismissal	626500	Unreserved Resources
625315	Medicare Reimbursement - Home Care	626501	Employee Flexible Spend Plan Admin
625320	Injured Workers' Incentive Payments	627000	Uncompensated Leave Day
625400	Workers' Compensation Payments - Weekly Payments	627100	COLA Deferral

**Contracted Professional Services:**

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

**RIFANS**
**Natural**

631001	Financial Services (Budget only)
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 (Budget only)
633100	Training and Educational Services
633200	Seminars and Conferences
633300	Lecturers and Training Consultants
634001	Design, Engineering, Surveying and Environmental Svcs (Budget only)
634100	Engineering Services
634200	Design and Architectural Services
634300	Surveyor Services
634400	Environmental Services
634500	Other Design, Engineering, Survey and Environmental Services
634830	Environmental Services - Safety Equipment
634510	Fuel: Oil #1 - Kerosene
635001	Legal Services (Budget only)
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) (Budget only)
636100	Doctors, Specialists, Medical Consultants, Dentists
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 (Budget only)
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 (Budget only)
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
639993	Oracle Inventory Org Only
639999	5.5 Percent Contractor Legislation

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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 (Budget only)  
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 Freight Rail Improvement Project (FRIP) Expenses  
642999 Transfer of RIDOT Operational 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 (BHDDH - for ISF use only)  
643030 Food  
643040 Agricultural, Horticultural & Fishery Supplies  
643110 Office Supplies and Equipment (less than \$5000)  
643120 Computer Supplies/Software/Equipment (less than \$500)  
643130 Janitorial Supplies  
643140 Kitchen/Household Supplies & Equipment  
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 (for ISF use only)  
643441 Postage Charges (for ISF use only)  
643442 ISF Overhead/Service Charges  
643500 Records Storage/Retrieval Costs (Records Center ISF)  
643510 Records Storage and Retrieval Costs  
643520 ISF Overhead/Service Charges  
643610 Advertising  
643611 Print Advertising  
643612 Radio Advertising  
643613 Television Advertising  
643614 Other 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 (ISF use only)  
644521 Electricity - Payments to Utilities  
644522 ISF Overhead/Service Charges  
644600 Steam  
644610 Fuel: Wood Chips  
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 & Transportation: State Wards/Clients  
646200 Mileage Allowance - Personally Owned Vehicles  
646301 Out-of-State Travel (Budget only)  
646310 Out-of-State Travel: Transportation  
646320 Out-of-State Travel: Lodging  
646325 Out-of-State Travel: Per Diem  
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  
647141 RIEMA - Federal Reimbursements to Other Agencies  
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 use only)  
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  
648200 Telephone - Cellular and Mobile  
648300 Pager (Beeper) Systems

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**Definition of Categories of Expenditures**


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643615	Agent's Materials - Lottery	648400	Internet Services
643616	Media Placement Fees	648500	Maintenance/Repairs: Communication Systems
643620	Printing - Outside Vendors	648600	Cable Television
643621	Printing Services Provided by State Agencies	649110	Fees: Notary Public
643700	Miscellaneous Expenses	649120	Fees: Single Audit
643710	Staff Training	649130	Fees: Bonds and Notes (Cost of Issuance)
643720	Lottery Commission Payments	649140	Fees: Food Stamp Transaction Costs
643730	Temporary Easements (DOT)	649150	Fees: Credit Card Processing Fee
643731	Temporary Easements (DOT) Non-reportable	649160	Fees: Miscellaneous
643740	Loan Repayment State Fleet Revolving Bond Fund	649170	Fees: ARRA Administrative Fee
643799	Statewide Savings Offset	649180	Fees: Drivers Licensing Imaging
643801	Insurance (Budget only)	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 Paid 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 (BHDDH - for ISF use only)	649500	Indirect Cost Assessments on Federal Accounts
643931	Pharmaceuticals	649600	Inventory Purchases for Internal Service (Rotary) Funds
643932	Medical Supplies (non-Rx)	649700	Retiree Health Subsidy
643933	ISF Overhead/Service Charges	649800	Rate Reimbursement Charge
643940	Medicare Part D	649900	Prior Fiscal Year Adjustments - Federal - \$250,000 and greater
644101	Fuel: Oil	649999	Debt Service Offset
644110	Fuel: Oil #1 - Kerosene	650001	Stipends and Benefits (Budget only)
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
651125	Drug Rebates
651130	SSI Federal Reimbursement
651201	Indirect Public Assistance
651210	Payment of Provider Assessment
651220	Interfund Transfer/Provider Assessment
651230	Taxable Medicaid Payments via MMIS
651240	Non-Taxable Medicaid Payments via MMIS
651250	Subsidy Programs: State Dependents and Delinquents
651260	Subsidy Program: RI Pharmaceutical Assistance to Elderly
652110	Retirement Pensions: State Police
652120	Pensions: Judges
652130	Retirement Pensions: Teachers
652140	Retirement Pensions: Municipal Police and Fire Pensions
652150	Supplemental Pension - Early Retirement (83H-5149, Sub. A, Article VI)
652500	Other Pensions and Retirement
653101	Client Services (Budget only)
653110	Social Services for Clients
653120	Substance Abuse Services
653130	Education Services

**RIFANS**
**Natural**

653210	Dental Services for Clients
653220	Nursing/Convalescent Services
653230	Veterinary Services
653240	Disability Determination
653250	Outpatient Services
653260	Inpatient Services
653270	Testing Services
653280	Habilitative/Rehabilitative Services
653290	Counseling Services
653301	Legal Services for Clients
653310	Guardian Ad Litem Services
653320	Defense of Indigents
653401	Placement Services for Clients
653410	Residential Services
653420	Foster Care Payments
654100	Grants
654110	Legislative Grants (General Assembly only)
654115	Designated Grants/State Grants Budgeted Separately
654120	Other Grants (obsolete in 2017)
654130	Payments of Sub-awards
654200	Public Finance of Election Campaigns
654300	Non-State SDA Payments (Dept. of Labor and Training)
654400	Non-Taxable Claims, Settlements, Judgments

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**Definition of Categories of Expenditures**

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653140	Rent Payments for Clients	654500	Taxable Claims, Settlements, Judgments and Torts
653190	Other Client Services	655000	Scholarships/Loans/Educational Grants
653201	Medical Services for Clients		

**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	Expenses under the Capitalization Limit
660101	Lawn, Landscape and Grounds Maintenance Equipment
661101	Property Acquisition: Land
661104	Property Acquisition: Land (non-reportable)
661131	Non-Depreciable Land Improvements
661141	Depreciable Land Improvements
661201	New Construction/Acquisition: Building
661211	Buildings Renovations and Improvements (completed in one FY and \$1 million or greater)
661221	Leasehold Improvements (completed in one FY and \$1 million or greater)
661231	Historic Buildings
661241	Buildings and Other Structures ( Less than \$100,000)
661302	Construction in Progress
661351	Architecture and Engineering - CIP
661361	Consultant Services - Computer Systems Development
661402	Works of Art, Historic Treasures and Memorabilia
661501	Motor Vehicles

**RIFANS****Natural**

661521	Trailers
661522	Heavy Equipment
661601	Aircraft, Boats and Related Equipment
661605	Furniture and Equipment (\$5,000 or greater)
661701	Computer Equipment (\$500 to \$4,999)
661711	Computer Equipment (\$5,000 or greater)
661801	Development of Rights/Rights of Way
661802	Development of Rights/Rights of Way (non-reportable)
661811	Temporary Easements
661821	Computer User Licenses (one-time purchase, \$1 million or greater)
661831	Computer Software (one-time purchase, \$1 million or greater)
661902	Architecture & Engineering - CIP (DOT Use Only)
661910	Infrastructure (DOT Use Only)
661999	Reimbursement from SFRLF
662150	Capital Lease
663001	Depreciation Expense - Land & Land Improvements
663002	Depreciation Expense - Building, Renovations, Improvements
663004	Depreciation Expense - Art, Historical Treasures
663005	Depreciation Expense - Motor Vehicles
663006	Depreciation Expense - Furniture & Equipment
663007	Depreciation Expense - Computers & Software
663008	Depreciation Expense - Intangibles
663009	Depreciation - Infrastructure
669998	Asset Clearing Balances

**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.

**RIFANS****Natural**

671100	Community Aid
671110	Appropriated Aid
671120	Pass-Thru Aid
671200	Education Aid

**RIFANS****Natural**

671300	Retirement: Teachers
671310	Retirement: Teachers Defined Contribution
671320	Retirement Contribution per RIGL 36-10-2 (e )(2)

**Debt Service:**

Includes fixed charges for principal and interest on general obligation bonds, revenue bonds, bonds of the Colleges and University and all other State borrowing.

**RIFANS****Natural**

649999	Debt Service Offset
681100	Principal: General Obligation: Serial Bonds
681200	Principal: General Obligation: CABS
681300	Principal: General Obligation: Revenue Bonds - RIRBA
681400	Principal: College/University Debt Service
681500	Principal: Certificates of Participation

**RIFANS****Natural**

682700	Interest: Non-G.O. Debt Service
682701	Accrued Interest TSFC
682702	Accreted Interest TSFC
683100	Deferral of Premium/Discount
683150	Deferral of Premium/Discount - TSFC
683200	Amortization of Premium/Discount

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**Definition of Categories of Expenditures**


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681600	Principal: Short Term Borrowing	683250	Amortization of Premium/Discount - TSFC
681700	Principal: Non-G.O. Debt Service	683500	Interest-Bal Entry of Principal Paid by Others-FAOSB only
682100	Interest: Serial Bonds	683600	Deferral of Refunding Costs
682200	Interest: CABS	683700	Amortization of Refunding Costs
682300	Interest: Revenue Bonds - RIIRBA	684100	Accounts Receivable Realized Loss
682400	Interest: College/University Debt Service	694120	Escrow Principal
682500	Interest: Certificates of Participation	694130	Escrow Interest
682600	Interest: Short Term Borrowing		

**Operating Transfers and Other Financing Uses:**

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

**RIFANS**
**Natural**

691110	Transfers to: General Fund
691120	Transfers to: ISTEAFund
691121	Transfers to: Mission 360 Fund
691125	Transfers to: RIPRC Fund
691140	Transfers to: TDI Fund
691150	Transfers to: Permanent School Fund
691160	Transfers to: Debt Service Fund
691170	Transfers to: Bond Capital Fund
691180	Transfers to: Clean Water Trust Fund
691190	Transfers to: COPS Fund
691200	Transfers to: Lottery Fund
691210	Transfers to: Correctional Industries
691220	Transfers to: ERS Fund
691230	Transfers to: State Police Retirement
691240	Transfers to: Judicial Retirement
691250	Transfers to: MERS Fund
691260	Transfers to: Employment Security
691280	Transfers to: Economic Policy Council
691290	Transfers to: Convention Center Authority
691300	Transfers to: GARVEE Fund
691310	Transfers to: Assessed Fringe Benefits
691320	Transfers to: Tobacco Trust Fund
691330	Transfers to: Tobacco Settlement Financing Corporation
691331	Transfers to: TSFC Debt Service
691340	Transfers to: Surplus Property Fund
691470	Transfers to: RICAP
691480	Transfers to: Health Insurance - Retirees

**RIFANS**
**Natural**

691485	Transfers to: Historic Tax Credit Financing Fund
691490	Transfers to: State Fleet Revolving Loan Fund
691495	Transfers to: Employer Pension Contribution
691500	Transfers to: 1-195 RDC Fund
692110	Transfers to: URI
692120	Transfers to: RIC
692130	Transfers to: CCRI
692140	Transfers to: Central Falls School District
692150	Transfers to: RI Commerce Corporation
692170	Transfers to: RI Div of Higher Education Assistance
692180	Transfers to: RIPTA
692200	Transfers to: RI College Crusade
692210	Transfers to: Narragansett Bay Commission
692220	Transfers to: RIHMFC
692230	Transfers to: RI Infrastructure Bank
692250	Transfers to: RI Public Rail Corporation
692270	Transfers to: Quonset Development Corp
692280	Transfers to: RI Resource Recovery Corp
692285	Transfers to: RI Turnpike and Bridge Authority
692290	Transfers to: RIAC
692295	Transfers to: 1-195 Redevelopment District Commission
692300	Transfers to: RIHEBC
699200	Authorized Red Balances
699300	Balance Forward Adjustments
699400	Unemployment Insurance Paid to Other States
699999	Loss on Disposition of Capital Assets

# **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 2017/FY 2018 are as follows: Retirement: 25.34%/25.00%; Retiree Health: 5.97% in FY 2017 and 5.98% in FY 2018 for state employees, (0.0% for judges, 1.53%/0.81% for legislators, and 33.39%/34.89% for State Police); FICA: 6.2% social security rate and 1.45% Medicare tax in both years; and Medical, Dental & Vision: total weighted average \$18,862/\$19,676. 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 2017 and FY 2018: 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

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## Personnel Supplement Glossary

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can be made at the recommendation of the State Budget Officer by agreement of the Governor, 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 2017) and budget year (FY 2018) 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 4.4% of salaries and wages in FY 2017 and 4.2% in FY 2018, except for Military Staff (firefighters), State Police troopers, Marshalls, Sheriffs, Capitol Police, and Lottery employees, whose assessment is 2.1% in FY 2017 and 2.00% in FY 2018, and university academic faculty, whose assessment is 3.62% in FY 2017 and 3.48% in FY 2018.

### 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.