

State of Rhode Island and Providence Plantations

# Technical Appendix



Fiscal Year 2019

Gina M. Raimondo, Governor



# Overview

The FY 2019 Recommended Budget addresses a projected operating deficit of nearly \$204.1 million, while investing in key areas to improve the State’s overall financial outlook. The FY 2019 Budget reflects ongoing improvements in the State’s overall financial condition over the past several years. FY 2017 closed with a surplus of \$61.7 million, representing the eighth year in a row the State has closed with a strong surplus. The following outlines the FY 2018 Revised and the FY 2019 Recommended Budgets as proposed by Governor Raimondo on January 18, 2018.

## Investment in Growth

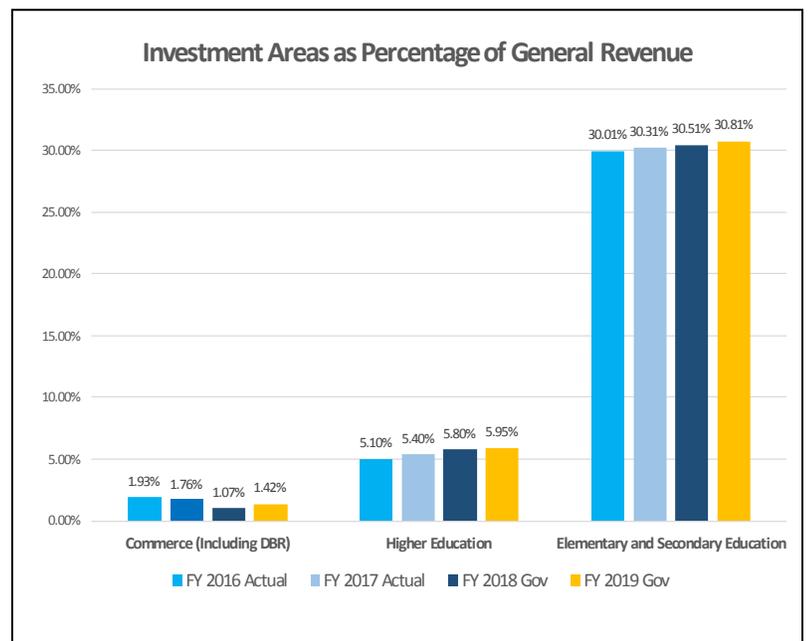
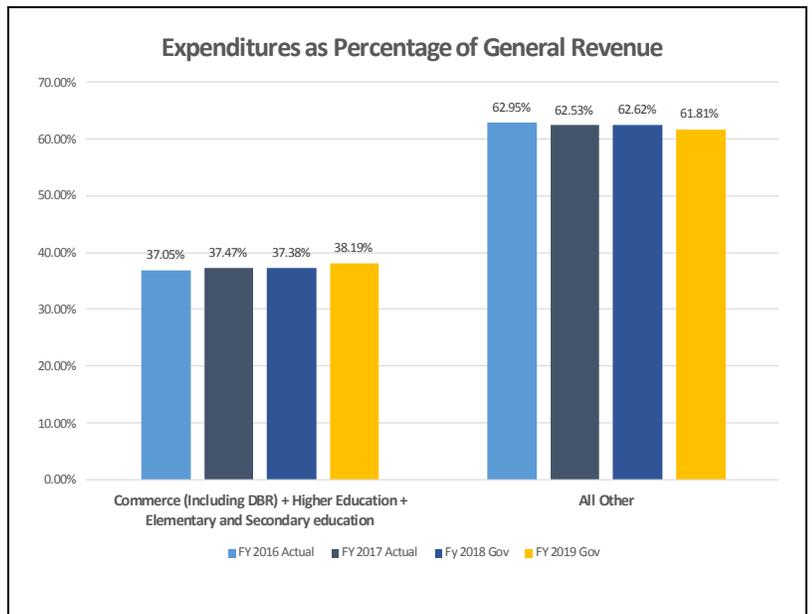
The Raimondo Administration aims to rebalance state expenditures by constraining consumption-oriented spending – for example, health care and benefits programs – and increasing investments such education and workforce training, economic development, and infrastructure. The enacted FY 2018 budget included a Medicaid reform proposal to reduce consumption while increasing funds for economic development and education.

The FY 2019 budget continues the Governor’s goal toward investment, specifically in elementary and secondary education, higher education, and economic development.

As seen in the charts on this page, the FY 2019 budget continues the shift toward investment, specifically elementary and secondary education, higher education, and economic development. Total investment in these three areas climbed from 37.0 percent of general revenue expenditures in FY 2016 to 38.2 percent in FY 2019.

**FY 2019 Recommended Budget:** Governor Raimondo recommends an all funds budget totaling \$9,377.6 million for FY 2019, a decrease of \$84.6 million, or 0.9 percent, from the FY 2018 Revised Budget of \$9,462.2 million. The \$84.6 million decrease includes reductions of \$130.0 million in federal funds and \$44.0 million from the Rhode Island Capital Plan Fund. Offsetting these reductions are increases of \$22.6

million in general revenue, \$9.6 million from restricted receipts, and \$57.2 million from other funds. Of the \$9,377.6 million budget, \$3,829.3 million, or 40.8 percent, is from general revenue; \$3,092.1 million, or 33.3 percent, is from federal funds; \$2,170.8 million, or 23.1 percent is from other sources; and \$285.4 million, or 3.0



---

## Overview

---

percent, is from restricted or dedicated fee funds. The Governor's FY 2019 Recommended Budget includes 15,426.3 authorized full-time equivalent (FTE) positions, which is 240.1 FTE positions greater than what is included in the Governor's FY 2018 Revised Budget Plan and 266.1 FTE positions more than what was included in the FY 2018 Enacted Budget.

Recommended FY 2019 general revenue funding of \$3,829.3 million represents an increase of \$61.9 million, or 1.6 percent, over the FY 2018 enacted budget of \$3,767.4 million, and is 0.6 percent higher than the FY 2018 revised budget proposed by the Governor (\$3,806.7 million). Revised recommended FY 2018 federal funding of \$3,092.1 million is a decrease of \$42.1 million, or 1.3 percent, below the FY 2018 enacted budget, and is \$130.0 million below the FY 2018 revised budget (\$3,222.0 million). Other funds and operating transfers increase from \$2,079.2 million in the FY 2018 enacted budget to \$2,170.8 million in the FY 2019 Budget. Financing from restricted receipts increases from the FY 2018 enacted budget by \$23.4 million to \$285.4 million.

**FY 2018 Revised Budget:** Governor Raimondo recommends a revised all funds budget totaling \$9,462.2 million for FY 2018, an increase of \$219.4 million, or 2.4 percent, from the FY 2018 Enacted Budget of \$9,242.8 million. Of this total, \$3,806.7 million, or 40.2 percent, is from general revenue, \$3,222.0 million, or 34.1 percent, is from federal funds, \$2,157.7 million, or 22.8 percent, is from other sources, and \$275.8 million, or 2.9 percent, is from restricted or dedicated fee funds. The Governor's FY 2018 Revised Budget includes 15,186.2 authorized FTE positions, which is 26.0 FTE positions higher than included in the FY 2018 Enacted Budget.

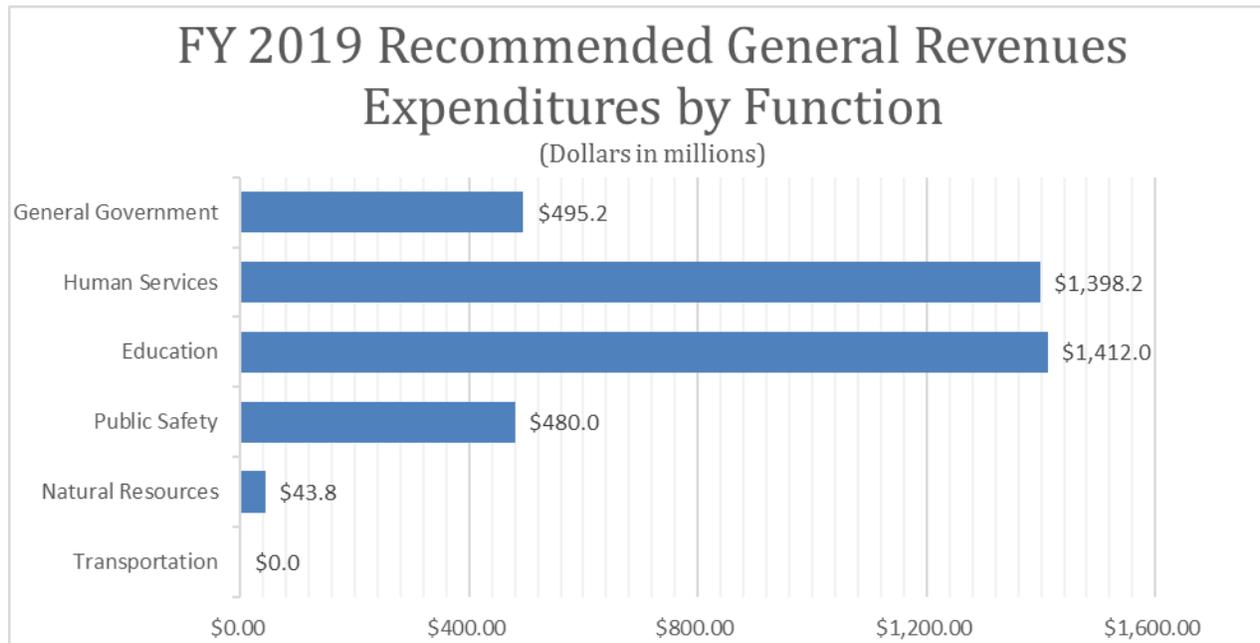
Recommended FY 2018 general revenue funding of \$3,806.7 million represents a net increase of \$39.4 million, or 1.0 percent, from the FY 2018 enacted budget of \$3,767.4 million, and is 3.7 percent higher than the FY 2017 actual expenditure (\$3,672.5 million). Federal funds increase from \$3,134.1 million in the FY 2018 enacted budget to \$3,222.0 million in the revised FY 2018 budget. Other funds and operating transfers increase from \$2,079.2 million in the FY 2018 Enacted Budget to \$2,157.7 million in the revised FY 2018 budget.

**Expenditure Plan by Function:** Expenditures from general revenue are projected to total \$3,829.3 million for FY 2019, increasing by \$22.6 million over FY 2018 revised spending levels. Expenditures are divided into five functional areas aligned with state departments and agencies: General Government, Health and Human Services, Education, Public Safety, and Natural Resources.

---

## Overview

---



Education is the largest component of State spending, totaling \$1,412.0 million, or 36.9 percent of general revenue spending. This includes state support for local education aid, support for the state university and colleges, and scholarships. The Governor's budget implements the eighth year of the education funding formula and increases support for early childhood programs. The FY 2019 budget also increases funding to higher education by \$3.0 million for performance-based incentive funding and by \$3.6 million for the Governor's Rhode Island Promise Scholarship program, which provides free tuition to the Community College of Rhode Island for students that meet eligibility requirements.

Health and Human Services agencies are the second largest component of the budget. General revenue expenditures total \$1,398.2 million, representing 36.5 percent of the total general revenue budget. The agencies support various health care and prescription drug coverage programs for low-income children, their parents, seniors and the poor, and community residential and treatment programs for the disabled. The Governor's budget continues to constrain cost growth in these areas while focusing on improving outcomes. The budget implements Medicaid reform efforts begun in FY 2016 and continues initiatives to improve the child welfare system, state hospitals, and services provided to people with developmental disabilities.

General revenue expenditures for General Government and Public Safety comprise \$495.2 million (12.9 percent) and \$480.0 million (12.5 percent), respectively. General Government include state operations, state aid to municipalities, and direct property tax relief. Public Safety includes the state prisons, Military Staff, RI Emergency Management Agency, State Police, Attorney General, and Judicial departments.

Finally, general revenue expenditures for Natural Resources comprise \$43.8 million, or 1.1 percent of total general revenue funding. The Natural Resources function includes the Department of Environmental Management and the Coastal Resources Management Council.

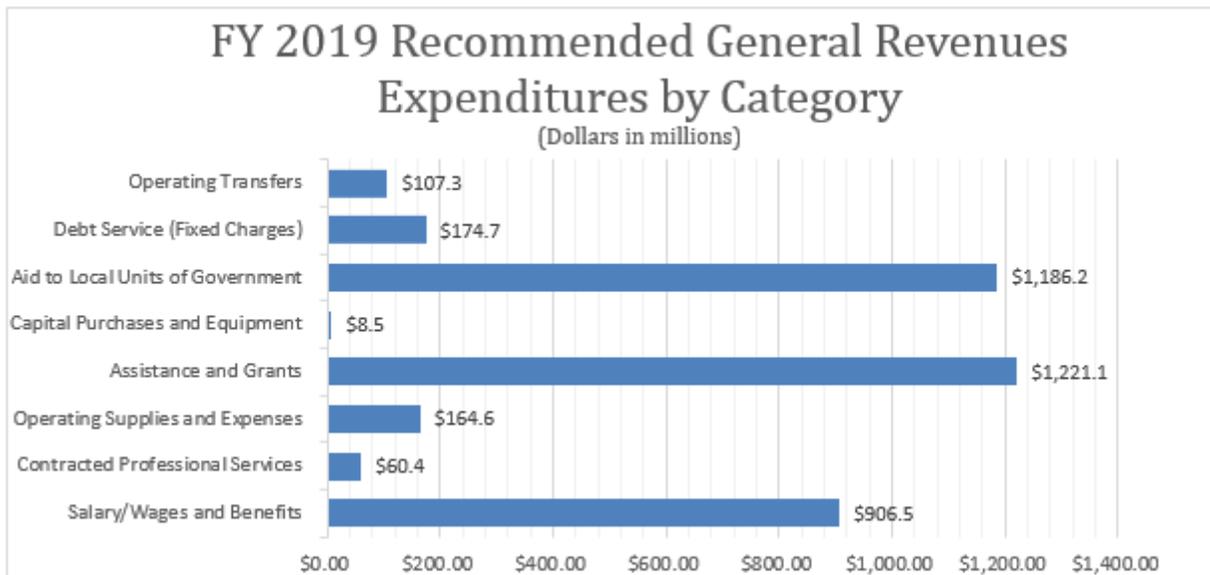
---

## Overview

---

Transportation expenditures are financed by dedicated gasoline taxes and are not a component of general revenue spending.

**Expenditures by Category:** General revenue expenditures are also sorted into eight categories to group similar types of expenditures across departments. The largest general revenue categories are grants, local aid and personnel. Grants and assistance expenditures total \$1,221.1 million, comprising 31.9 percent of total general revenue spending in FY 2019. Local aid expenditures of \$1,186.2 million represent 31.0 percent of total spending, which includes fully funding the eighth year of the school aid formula. Personnel expenditures and contracted services of \$967.0 million represent 25.3 percent of the budget. Operating expenditures total \$164.6 million, or 4.3 percent of the budget; and capital expenditures, including debt service, and operating transfers total \$290.5 million, or 7.6 percent of the total general revenue budget.



Expenditures on grants and benefits represent \$1,221.1 million, or 31.9 percent of general revenue spending in FY 2019. More than 90.0 percent of these expenditures occur in the Health and Human Services function. Governor Raimondo's budget continues initiatives to control costs and deliver better health outcomes to Rhode Islanders.

Local aid represents \$1,186.2 million of general revenue spending in FY 2019, or 31.0 percent. The largest component of local aid is education aid, totaling \$1,153.1 million. General revenue funding for local education aid increases by \$18.4 million in FY 2019 over the FY 2018 revised funding level. The Governor's budget provides \$13.5 million for year eight of the K-12 education funding formula, as well as \$1.1 million more in categorical funding for early childhood programs.

The Governor recommends changes to local K-12 education aid in FY 2018 arising from proposals of the Fair Funding Formula Working Group established in late 2016 to review the existing formula. It continues to fund an

---

## Overview

---

English Language Learners weighting component to the formula and adjusts the allocation of funds to school districts and charter schools to reflect local costs and conditions.

The third-largest category, personnel and contracted services, includes \$967.0 million in FY 2019, or 25.3 percent of general revenue expenditures.



# **Technical Appendix**



## Table of Contents

### Page

#### **General Government**

##### Department of Administration

Central Management.....	1
Accounts and Control .....	1
Office of Management and Budget .....	1
Purchasing .....	3
Auditing.....	3
Human Resources .....	3
Personnel Appeal Board .....	13
General .....	13
Debt Service Payments .....	16
Internal Service Program .....	23
Legal Services .....	30
Facilities Management.....	30
Capital Projects and Property Management.....	38
Information Technology .....	38
Library and Information Services.....	61
Planning.....	61
Personnel and Operational Reforms.....	63
Energy Resources .....	63
Construction Permitting, Approvals and Licensing.....	64
Rhode Island Health Benefits Exchange.....	65
Office of Diversity, Equity and Opportunity .....	65
Capital Asset Management and Maintenance.....	66

##### Department of Business Regulation

Central Management.....	67
Banking Regulation .....	67
Securities Regulation .....	67
Insurance Regulation .....	68
Board of Accountancy .....	68
Commercial Licensing and Racing and Athletics.....	69
Boards for Design Professionals .....	69
Office of Health Insurance Commissioner.....	70
Building & Design Professionals .....	70

##### Executive Office of Commerce

Central Management.....	73
Housing and Community Development.....	73
Quasi-Public Appropriations .....	75
Economic Development Initiatives Fund.....	76
Commerce Programs .....	77

**General Government - (Continued)**

**Page**

Department of Labor and Training	
Central Management.....	78
Workforce Development Services.....	78
Workforce Regulation and Safety .....	82
Income Support.....	82
Injured Workers Services .....	84
Labor Relations Board.....	84
Department of Revenue	
Director of Revenue.....	85
Office of Revenue Analysis.....	85
Lottery Division .....	85
Municipal Finance .....	86
Taxation.....	86
Registry of Motor Vehicles .....	87
State Aid.....	90
Division of Collections .....	90
Legislature	
General Assembly.....	92
Fiscal Advisory Staff to House Finance Committee.....	92
Legislative Council .....	92
Joint Committee on Legislative Services .....	92
Office of the Auditor General.....	93
Special Legislative Commissions.....	93
Office of the Lieutenant Governor .....	94
Secretary of State	
Administration .....	95
Corporations.....	95
State Archives .....	95
Elections and Civics.....	96
State Library.....	96
Record Center .....	96
Office of Public Information .....	97
Office of the General Treasurer	
General Treasurer .....	98
State Retirement System.....	99
Unclaimed Property .....	99
Crime Victim Compensation.....	100

**General Government - (Continued)** **Page**

Board of Elections.....	101
Rhode Island Ethics Commission.....	102
Office of the Governor.....	103
Commission for Human Rights .....	104
Public Utilities Commission .....	105

**Health and Human Services**

Office of Health and Human Services	
Central Management.....	106
Medical Assistance (Including Medicaid) .....	110

Department of Children, Youth and Families	
Central Management.....	115
Children’s Behavioral Health Services .....	116
Juvenile Correctional Services .....	117
Child Welfare.....	119
Higher Education Incentive Grants .....	123

Department of Health	
Central Management.....	124
State Medical Examiner.....	126
Community Health and Equity .....	126
Environmental and Health Services Regulation .....	132
Environmental Health.....	134
Health Laboratories and Medical Examiner .....	137
Public Health Information .....	138
Community and Family Health and Equity .....	140
Infectious Disease and Epidemiology .....	147
Customer Services .....	148
Policy, Information and Communications .....	149
Preparedness, Response, Infectious Disease and Emergency Services.....	152

Department of Human Services	
Central Management.....	155
Child Support Enforcement.....	156
Individual and Family Support.....	156
Veterans Affairs .....	164
Health Care Eligibility .....	165
Supplemental Security Income Program.....	165
Rhode Island Works.....	165
State Funded Programs .....	167
Elderly Affairs.....	167

**Health and Human Services – (Continued)**

**Page**

Department of Behavioral Healthcare, Developmental Disabilities and Hospitals

Central Management..... 172  
Hospital and Community System Support..... 172  
Services for the Developmentally Disabled..... 173  
Behavioral Healthcare Services..... 174  
Hospital and Community Rehabilitation Services..... 178

Office of the Child Advocate..... 181  
Commission on the Deaf and Hard of Hearing ..... 182  
Governor’s Commission on Disabilities ..... 183  
Office of the Mental Health Advocate ..... 185

**Education**

Department of Elementary and Secondary Education

Administration of the Comprehensive Education Strategy ..... 186  
Davies Career and Technical School ..... 192  
School for the Deaf ..... 194  
Metropolitan Career and Technical School..... 196  
Education Aid ..... 197  
Central Falls ..... 197  
School Construction Aid ..... 198  
Teacher Retirement..... 198

Public Higher Education

Office of Postsecondary Commissioner Operations..... 199  
Higher Education Assistance Program..... 201  
Rhode Island Nursing Education Center..... 202  
University of Rhode Island..... 203  
Rhode Island College..... 208  
Community College of Rhode Island..... 211

Rhode Island Council on the Arts..... 214  
Rhode Island Atomic Energy Commission..... 215  
Rhode Island Historical Preservation and Heritage Commission..... 217

**Public Safety**

Attorney General

Criminal..... 219  
Civil..... 221  
Bureau of Criminal Identification ..... 221  
General ..... 222

**Public Safety – (Continued)****Page**

Department of Corrections	
Central Management.....	223
Parole Board.....	224
Custody and Security .....	224
Institutional Support .....	227
Institutional Based Rehab/Population Management.....	227
Healthcare Services.....	230
Community Corrections.....	231
Internal Service Programs .....	232

## Judicial Department

Supreme Court .....	233
Superior Court.....	236
Family Court .....	237
District Court.....	238
Traffic Tribunal.....	239
Workers' Compensation Court .....	239
Judicial Tenure and Discipline .....	239

## Military Staff

RI National Guard.....	240
Emergency Management .....	242

Emergency Management Agency.....	243
----------------------------------	-----

## Department of Public Safety

Central Management.....	243
E-911 .....	248
Fire Marshal .....	249
Security Services.....	250
Municipal Training Academy.....	250
State Police.....	250
Capitol Police Rotary.....	254

Office of the Public Defender .....	256
-------------------------------------	-----

**Natural Resources**

## Department of Environmental Management

Office of the Director.....	257
Bureau of Natural Resources .....	258
Bureau of Environmental Protection.....	265

Coastal Resources Management Council.....	270
-------------------------------------------	-----

<b>Transportation</b>	<b><u>Page</u></b>
Department of Transportation	
Central Management.....	273
Management and Budget.....	275
Infrastructure - Engineering.....	275
Infrastructure - Maintenance .....	278
<b>Appendix A: Changes in Budgeting Practices and Presentation.....</b>	<b>A-1</b>
<b>Appendix B: Internal Service Fund Accounts.....</b>	<b>B-1</b>
<b>Appendix C: Definition of Categories of Expenditures.....</b>	<b>C-1</b>
<b>Appendix D: Glossary of Budget Terms .....</b>	<b>D-1</b>

# **General Government**



## Technical Appendix

## General Government

## 068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b><i>Program 01068 - Central Management</i></b>						
10	1000101 - Director of Administration	1,463,676	1,203,002	1,934,216	1,456,678	1,269,736
10	1000102 - Central Business Office	931,506	933,137	1,092,191	898,333	800,432
10	1000104 - Judicial Nominating Commission	18,491	6,061	22,250	22,250	22,250
10	1001101 - Office of Digital Excellence	662,471	0	0	13,195	13,297
10	1000107 - Cybersecurity	0	0	0	761,506	763,960
<b>Total General Revenue</b>		<b>3,076,144</b>	<b>2,142,200</b>	<b>3,048,657</b>	<b>3,151,962</b>	<b>2,869,675</b>
<b>Total Central Management</b>		<b>3,076,144</b>	<b>2,142,200</b>	<b>3,048,657</b>	<b>3,151,962</b>	<b>2,869,675</b>
<b><i>Program 02068 - Accounts and Control</i></b>						
10	1010101 - Accounts and Control	3,904,400	3,995,338	4,129,796	5,000,480	5,272,496
10	1010103 - CMIA Interest	157	3,774	1,000	1,000	1,000
<b>Total General Revenue</b>		<b>3,904,557</b>	<b>3,999,112</b>	<b>4,130,796</b>	<b>5,001,480</b>	<b>5,273,496</b>
10	1012101 - Opeb Board Administrative Expenses	0	0	225,000	224,743	225,295
<b>Total Restricted Receipts</b>		<b>0</b>	<b>0</b>	<b>225,000</b>	<b>224,743</b>	<b>225,295</b>
<b>Total Accounts and Control</b>		<b>3,904,557</b>	<b>3,999,112</b>	<b>4,355,796</b>	<b>5,226,223</b>	<b>5,498,791</b>
<b><i>Program 03068 - Office of Management and Budget</i></b>						
10	1020101 - Budget Office	1,986,610	2,341,929	2,302,458	2,435,408	2,657,568
10	1020104 - Director, Office of Management and Budget	635,869	444,893	2,309,950	2,339,857	1,103,454

## State of Rhode Island

## Technical Appendix

**068 - Department Of Administration**

<b>Fund</b>	<b>Line Sequence</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Enacted Budget</b>	<b>2018 Revised Budget</b>	<b>2019 Recommended</b>
<b><i>Program 03068 - Office of Management and Budget</i></b>						
10	1020105 - Performance Management Office	454,128	533,413	908,193	1,009,276	1,175,912
10	1020106 - Office of Regulatory Reform	1,284,612	945,511	878,925	1,107,854	859,079
10	1020107 - Federal Grants Management Office	0	311,365	213,675	387,335	378,200
10	1020108 - Office Of Internal Audit	0	296,966	212,352	276,982	281,105
10	1020109 - Performance & Efficiency Audit	0	1,145,969	1,560,493	1,449,211	1,753,068
10	1020111 - Investigations	0	523,544	496,305	660,428	830,762
<b>Total General Revenue</b>		<b>4,361,219</b>	<b>6,543,588</b>	<b>8,882,351</b>	<b>9,666,351</b>	<b>9,039,148</b>
10	1023101 - Federal Grants Management Office	22,375	0	0	0	0
10	1023102 - Providence Foundation Grant	826	1,091	0	24,392	0
10	1023103 - Performance & Efficiency Audit	0	95,966	300,000	300,000	300,000
10	1023104 - Investigations	0	0	0	0	46
10	1023105 - Rhode Island Foundation - Lean Gov't Initiative	40,836	54,200	0	84,964	0
<b>Total Restricted Receipts</b>		<b>64,037</b>	<b>151,257</b>	<b>300,000</b>	<b>409,356</b>	<b>300,046</b>
10	1022102 - Continuous Auditing & Monitoring	141,350	651,691	1,058,940	789,377	927,700
10	1022103 - Investigations	0	161,533	660,554	207,212	295,135
<b>Total Operating Transfers from Other Funds</b>		<b>141,350</b>	<b>813,224</b>	<b>1,719,494</b>	<b>996,589</b>	<b>1,222,835</b>
<b>Total Office of Management and Budget</b>		<b>4,566,606</b>	<b>7,508,070</b>	<b>10,901,845</b>	<b>11,072,296</b>	<b>10,562,029</b>

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 05068 - Purchasing</b>						
10	1035101 - Purchasing	2,501,126	2,727,089	2,630,843	2,720,342	2,821,641
<b>Total General Revenue</b>		<b>2,501,126</b>	<b>2,727,089</b>	<b>2,630,843</b>	<b>2,720,342</b>	<b>2,821,641</b>
10	1037102 - MPA Assessment	0	0	540,000	539,204	540,000
<b>Total Restricted Receipts</b>		<b>0</b>	<b>0</b>	<b>540,000</b>	<b>539,204</b>	<b>540,000</b>
10	1038101 - Purchasing - Higher Education	180,000	180,000	90,000	89,565	90,262
10	1038102 - Purchasing - Department of Transportation	139,552	143,074	143,525	245,896	373,467
<b>Total Operating Transfers from Other Funds</b>		<b>319,552</b>	<b>323,074</b>	<b>233,525</b>	<b>335,461</b>	<b>463,729</b>
<b>Total Purchasing</b>		<b>2,820,678</b>	<b>3,050,163</b>	<b>3,404,368</b>	<b>3,595,007</b>	<b>3,825,370</b>
<b>Program 06068 - Auditing</b>						
10	1040101 - Bureau of Audits	1,420,096	0	0	0	0
<b>Total General Revenue</b>		<b>1,420,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Auditing</b>		<b>1,420,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Program 07068 - Human Resources</b>						
10	1045101 - Human Resources	228,577	0	327,302	1,159,112	1,274,257
10	1045102 - Personnel Administration	498,117	979,795	653,439	0	0
10	1045105 - Accelerated Exam Program	1,106,823	0	0	0	0
10	1045110 - Administrative Services Unit	488,928	0	0	0	0
10	1045114 - Labor Relations	393,478	797,809	744,070	0	0

## State of Rhode Island

## Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 07068 - Human Resources</i>						
10	1045119 - Office of Human Resources Site Operations - General Revenue	0	2,008,063	2,676,618	0	0
10	1045120 - General Government HR Service Center	788,922	0	0	0	0
10	1045121 - Transportation and Environmental HR Service Center	463,592	0	0	0	0
10	1045122 - Human Services HR Service Center	1,812,055	0	0	0	0
10	1045123 - Public Safety HR Service Center	1,376,847	0	0	0	0
10	1045124 - Office of Employee Services, Payroll, Data - General Revenue	0	1,873,972	1,771,342	0	0
10	1045125 - Recruitment, Staffing, Employment And Training	0	1,659,582	1,884,417	0	0
10	1045196 - Public Safety Service Center Clearing Account	(1,369,974)	(1,653,884)	(1,663,701)	0	0
10	1045197 - Human Services HR Service Center Clearing Account	(1,720,040)	(2,057,811)	(2,249,994)	0	0
10	1045198 - General Government HR Service Center Clearing Account	(786,171)	(1,358,405)	(1,332,783)	0	0
10	1045199 - DEM/Transportation HR Service Center Clearing Account	(471,895)	(441,524)	(438,862)	0	0
10	1045201 - Military Staff Administration	6,804	9,383	9,321	0	0
10	1045202 - E-911 Emergency Call System	0	13,158	0	0	0
10	1045203 - Department of Administration	496,920	688,861	710,596	0	0
10	1045204 - Department of Revenue	342,103	492,706	489,207	0	0
10	1045206 - DHS - Child Support	17,239	20,572	22,411	0	0
10	1045207 - DHS - Rehab. Services - ORS General	12,537	14,961	16,298	0	0

## State of Rhode Island

## Technical Appendix

**068 - Department Of Administration**

<b>Fund</b>	<b>Line Sequence</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Enacted Budget</b>	<b>2018 Revised Budget</b>	<b>2019 Recommended</b>
<i>Program 07068 - Human Resources</i>						
10	1045208 - DHS - Rehab. Services - ORS Blind	6,186	7,382	8,042	0	0
10	1045209 - DHS - Veterans	216,348	258,181	281,252	0	0
10	1045210 - DHS - Medicaid	112,587	134,356	146,363	0	0
10	1045211 - DHS - TANF	79,182	94,492	102,937	0	0
10	1045212 - DHS - Food Stamps	37,694	44,982	49,002	0	0
10	1045213 - DHS - Central Management	27,714	33,072	36,028	0	0
10	1045214 - Department of Business Regulation	63,864	106,831	91,326	0	0
10	1045215 - Department of Labor and Training	29,129	23,758	41,654	0	0
10	1045223 - DEM - Office of Human Resources	471,895	457,274	438,862	0	0
10	1045224 - BHDDH - Personnel and Labor Relations/Training and Developme	107,989	130,659	140,386	0	0
10	1045228 - Energy Office - Narragansett Electric Grant	145,830	176,149	189,579	0	0
10	1045229 - BHDDH - Eleanor Slater Hospital	266,048	306,132	345,862	0	0
10	1045230 - BHDDH - Zambarano Hospital	158,178	184,876	205,631	0	0
10	1045231 - DOC - Office of Human Resources	1,195,888	1,558,411	1,638,367	0	0
10	1045233 - DCYF - Support Services	333,673	405,540	433,775	0	0
10	1045237 - Commission on Disabilities	3,154	4,659	4,510	0	0
10	1045238 - R.I. Council on the Arts	6,594	9,384	9,429	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 07068 - Human Resources</b>						
10	1045239 - State Fire Marshal	0	9,552	0	0	0
10	1045241 - Department of Elderly Affairs	27,714	33,072	36,028	0	0
10	1045242 - Office of Health and Human Services	47,293	50,637	61,481	0	0
10	1045243 - Emergency Management Agency	11,688	12,946	16,013	0	0
10	1045244 - DCYF - Medicaid - CW - Admin. - State	18,239	23,378	23,711	0	0
10	1045245 - DCYF - TANF/EA - CW - Admin. - State	57,323	71,423	74,520	0	0
10	1045248 - OHHS: SNAP - STATE	329	287	428	0	0
10	1045249 - OHHS: MEDICAID - STATE	41,486	62,219	53,932	0	0
10	1045250 - OHHS: CHILD SUPPORT - STATE	4,478	5,165	5,821	0	0
10	1045251 - OHHS: TANF STATE	1,975	104	2,568	0	0
10	1045252 - UHIP-State	0	170	0	0	0
10	1045256 - Sheriffs	0	52,806	0	0	0
10	1045257 - Capitol Police	0	14,085	0	0	0
<b>Total General Revenue</b>		<b>7,157,340</b>	<b>7,319,221</b>	<b>8,057,188</b>	<b>1,159,112</b>	<b>1,274,257</b>
10	1046228 - DHS - Food Stamps	37,694	44,982	49,002	0	0
10	1046252 - OHHS: SNAP	329	287	428	0	0
<b>Total CFDA 10561</b>		<b>38,023</b>	<b>45,270</b>	<b>49,430</b>	<b>0</b>	<b>0</b>
10	1046201 - MS - State Centralized Personnel Plan (CCP)	63,959	88,196	87,624	0	0

## State of Rhode Island

## Technical Appendix

## 068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 07068 - Human Resources</i>						
	<b>Total CFDA 12401</b>	<b>63,959</b>	<b>88,196</b>	<b>87,624</b>	<b>0</b>	<b>0</b>
10	1046213 - DLT - Labor Market Information	4,170	6,281	5,963	0	0
	<b>Total CFDA 17002</b>	<b>4,170</b>	<b>6,281</b>	<b>5,963</b>	<b>0</b>	<b>0</b>
10	1046202 - DLT - Job Services	16,644	21,667	23,800	0	0
10	1046206 - DLT - Job Services Reimbursable	3,058	3,861	4,373	0	0
10	1046256 - Disability Employment Initiative/Admin - F13	4,388	0	6,275	0	0
	<b>Total CFDA 17207</b>	<b>24,090</b>	<b>25,529</b>	<b>34,448</b>	<b>0</b>	<b>0</b>
10	1046205 - DLT - UI Administration	105,613	160,689	151,027	0	0
10	1046258 - Special Administration Funding	10,780	15,411	15,415	0	0
	<b>Total CFDA 17225</b>	<b>116,393</b>	<b>176,100</b>	<b>166,442</b>	<b>0</b>	<b>0</b>
10	1046212 - DLT - Trade Readjustment Act	1,272	2,758	1,819	0	0
	<b>Total CFDA 17245</b>	<b>1,272</b>	<b>2,758</b>	<b>1,819</b>	<b>0</b>	<b>0</b>
10	1046203 - DLT - WIA Office - Adult and Youth Programs	1,074	4,673	1,535	0	0
10	1046207 - DLT - WIA GRI/NRI - Adult Program	6,569	14,026	9,393	0	0
	<b>Total CFDA 17258</b>	<b>7,643</b>	<b>18,699</b>	<b>10,928</b>	<b>0</b>	<b>0</b>
10	1046208 - DLT - WIA GRI/NRI - Youth Program	2,186	3,763	3,126	0	0
10	1046210 - DLT - Workforce Investment Office - III	1,359	4,372	1,943	0	0
	<b>Total CFDA 17259</b>	<b>3,545</b>	<b>8,135</b>	<b>5,069</b>	<b>0</b>	<b>0</b>
10	1046204 - DLT - WIA Office - Dislocated Worker Program	4,559	11,161	6,520	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 07068 - Human Resources</i>						
10	1046209 - DLT - WIA GRI/NRI - Dislocated Worker Program	12,407	14,562	17,742	0	0
10	1046211 - DLT - WIA - Dislocated Worker Office	7,791	14,463	11,141	0	0
<b>Total CFDA 17260</b>		<b>24,757</b>	<b>40,186</b>	<b>35,403</b>	<b>0</b>	<b>0</b>
10	1046262 - WF Data Quality Admin/Program	600	1,049	858	0	0
<b>Total CFDA 17261</b>		<b>600</b>	<b>1,049</b>	<b>858</b>	<b>0</b>	<b>0</b>
10	1046273 - DLT: Ready To Work	1,210	1,804	1,730	0	0
10	1046279 - Dlt: American Promise	0	30	0	0	0
<b>Total CFDA 17268</b>		<b>1,210</b>	<b>1,835</b>	<b>1,730</b>	<b>0</b>	<b>0</b>
10	1046277 - Dlt: Linking to Emp Activities Pre-release	0	268	0	0	0
<b>Total CFDA 17270</b>		<b>0</b>	<b>268</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1046265 - DLT: WIA DW National Reserve - Emergency	10	0	14	0	0
10	1046274 - DLT: WIA Neg-Job Driven	1,738	4,857	2,485	0	0
10	1046275 - Dlt: Sector Partnership Neg	23	2,642	0	0	0
<b>Total CFDA 17277</b>		<b>1,771</b>	<b>7,499</b>	<b>2,499</b>	<b>0</b>	<b>0</b>
10	1046276 - Dlt: Wioa Implementation	527	0	0	0	0
<b>Total CFDA 17281</b>		<b>527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1046261 - WF Innovative Fund Admin/Program	140	0	200	0	0
<b>Total CFDA 17283</b>		<b>140</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>
10	1046278 - Dlt: Apprenticeship Usa	0	654	0	0	0
<b>Total CFDA 17285</b>		<b>0</b>	<b>654</b>	<b>0</b>	<b>0</b>	<b>0</b>

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 07068 - Human Resources</i>						
10	1046215 - DLT - DVOP	3,248	4,942	4,645	0	0
<b>Total CFDA 17801</b>		<b>3,248</b>	<b>4,942</b>	<b>4,645</b>	<b>0</b>	<b>0</b>
10	1046216 - DLT - WIA Discretionary - Trade Adjustment Account	1,118	3,254	1,598	0	0
<b>Total CFDA 17804</b>		<b>1,118</b>	<b>3,254</b>	<b>1,598</b>	<b>0</b>	<b>0</b>
10	1046223 - DHS - Rehab. Services - ORS General	41,983	50,101	54,578	0	0
10	1046224 - DHS - Rehab. Services - ORS Blind	20,703	24,706	26,914	0	0
<b>Total CFDA 84126</b>		<b>62,686</b>	<b>74,806</b>	<b>81,492</b>	<b>0</b>	<b>0</b>
10	1046235 - DCYF - TANF/EA - CW - Admin. - Federal	57,323	71,423	74,520	0	0
10	1046237 - DLT - R.I. Works	5,150	12,376	7,365	0	0
<b>Total CFDA 93558</b>		<b>62,473</b>	<b>83,800</b>	<b>81,885</b>	<b>0</b>	<b>0</b>
10	1046222 - DHS - Child Support	33,504	39,993	43,555	0	0
10	1046254 - OHHS: CHILD SUPPORT	8,692	10,027	11,300	0	0
<b>Total CFDA 93563</b>		<b>42,196</b>	<b>50,020</b>	<b>54,855</b>	<b>0</b>	<b>0</b>
10	1046233 - DCYF - Title IV-E - Central Management	36,340	31,093	47,242	0	0
10	1046251 - OHHS: IV-E	1,199	(19)	1,559	0	0
<b>Total CFDA 93658</b>		<b>37,539</b>	<b>31,074</b>	<b>48,801</b>	<b>0</b>	<b>0</b>
10	1046226 - DHS - Medicaid	112,587	134,356	146,363	0	0
10	1046234 - DCYF - Medicaid - CW - Admin. - Federal	18,239	23,378	23,711	0	0
10	1046253 - OHHS: MEDICAID	51,064	62,063	66,383	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 07068 - Human Resources</i>						
10	1046264 - UHIP-Federal	0	1,527	0	0	0
<b>Total CFDA 93778</b>		<b>181,890</b>	<b>221,324</b>	<b>236,457</b>	<b>0</b>	<b>0</b>
10	1046225 - DHS - Rehab. Services - ORS DDS	41,158	49,116	53,505	0	0
<b>Total CFDA 96001</b>		<b>41,158</b>	<b>49,116</b>	<b>53,505</b>	<b>0</b>	<b>0</b>
10	1046255 - Emergency Management - Federal	11,688	12,946	16,013	0	0
<b>Total CFDA 97039</b>		<b>11,688</b>	<b>12,946</b>	<b>16,013</b>	<b>0</b>	<b>0</b>
10	1046103 - Office of Human Resources Site Operations - Federal Funds	0	561,776	396,109	0	0
10	1046104 - Office of Employee Services, Payroll, Data - Federal Funds	0	319,012	314,382	0	0
10	1046105 - Recruitment, Staffing, Employment And Training-fed	0	293,662	303,919	0	0
10	1046120 - General Government HR Service Center - Federal	195,765	0	0	0	0
10	1046122 - Human Services HR Service Center - Federal	483,928	0	0	0	0
10	1046123 - Public Safety HR Service Center - Federal	76,027	0	0	0	0
10	1046196 - Public Safety Service Center Clearing Account	(75,615)	(101,098)	(103,637)	0	0
10	1046197 - Human Services HR Service Center Clearing Account	(460,778)	(542,989)	(599,060)	0	0
10	1046198 - General Government HR Service Center Clearing Account	(195,536)	(293,668)	(278,967)	0	0
10	1046199 - HR - Federal Funds - Credit Account	(192)	(15,986)	0	0	0
<b>Total CFDA 99999</b>		<b>23,599</b>	<b>220,709</b>	<b>32,746</b>	<b>0</b>	<b>0</b>
<b>Total Federal Funds</b>		<b>755,695</b>	<b>1,174,450</b>	<b>1,014,410</b>	<b>0</b>	<b>0</b>
10	1047105 - Office of Human Resources Site Operations - Restricted Recei	0	222,403	236,508	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 07068 - Human Resources</i>						
10	1047106 - Office of Employee Services, Payroll, Data - Restricted Rece	0	218,472	187,491	0	0
10	1047107 - Recruitment, Staffing, Employment And Training-res	0	200,629	186,996	0	0
10	1047120 - General Government HR Service Center - Restricted	39,601	0	0	0	0
10	1047122 - Human Services HR Service Center - Restricted	441,466	0	0	0	0
10	1047197 - Human Services HR Service Center Clearing Account	(420,401)	(550,410)	(546,520)	0	0
10	1047198 - General Government HR Service Center Clearing Account	(39,462)	(85,664)	(56,431)	0	0
10	1047201 - DLT - Director of Workers' Compensation	2,073	1,311	2,964	0	0
10	1047202 - DLT - Human Resource Investment Council - Phase II	6,291	9,304	8,996	0	0
10	1047207 - DLT - Claims Mon. and Data Proc. Unit - WC	12,218	22,427	17,472	0	0
10	1047208 - DLT - Donley Center Operations	16,705	24,567	23,888	0	0
10	1047209 - DLT - Education Unit	1,417	193	2,026	0	0
10	1047210 - DLT - Second Injury Fund	416	506	595	0	0
10	1047211 - DLT - Self Insurance Operations	342	611	489	0	0
10	1047212 - DOH - Indirect Cost Recovery - Central Management	420,401	550,410	546,521	0	0
10	1047213 - Contractor's Registration & Licensing Board	0	13,085	0	0	0
10	1047214 - Office Of Energy Resources	0	13,661	0	0	0
<b>Total Restricted Receipts</b>		<b>481,067</b>	<b>641,504</b>	<b>610,995</b>	<b>0</b>	<b>0</b>
10	1048103 - Office of Human Resources Site Operations - Other Funds	0	508,406	600,199	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 07068 - Human Resources</i>						
10	1048104 - Office of Employee Services, Payroll, Data - Other Funds	0	497,874	476,668	0	0
10	1048105 - Recruitment, Staffing, Employment And Training-oth	0	456,233	515,087	0	0
10	1048120 - General Government HR Service Center - Other	52,514	0	0	0	0
10	1048121 - Transportation and Environmental HR Service Center	755,943	0	0	0	0
10	1048122 - Human Services HR Service Center	497,368	0	0	0	0
10	1048197 - Human Services HR Service Center	(479,182)	(806,814)	(622,936)	0	0
10	1048198 - General Government HR Service Center Clearing Account	(52,332)	(131,466)	(74,835)	0	0
10	1048199 - DEM/Transportation HR Service Center Clearing Account	(769,481)	(525,865)	(715,617)	0	0
10	1048204 - DOT - Personnel	253,929	245,819	236,154	0	0
10	1048208 - "DLT - TDI Administration ""A"" General"	41,506	59,341	59,354	0	0
10	1048210 - BHDDH - Community Residence - Ladd	147,887	182,808	192,253	0	0
10	1048211 - BHDDH - Eleanor Slater	207,767	252,488	270,097	0	0
10	1048212 - BHDDH - Zambarano	123,528	152,478	160,586	0	0
10	1048213 - DOT - Personnel (Federal Indirects)	515,553	499,087	479,463	0	0
10	1048215 - DLT: TDI Caregiver Administration	9,935	17,689	14,207	0	0
10	1048217 - DLT: Ui Sts App Promo	465	19	665	0	0
10	1048218 - Dlt: Sweap-nsc	426	506	609	0	0

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 07068 - Human Resources</b>						
10	1048219 - Worker's Compensation	0	16,382	0	0	0
10	1048220 - Central Mail	0	13,190	0	0	0
10	1048221 - Telecommunications	0	8,688	0	0	0
10	1048222 - State Fleet	0	7,223	0	0	0
10	1048223 - Employee Benefits	0	6,019	0	0	0
10	1048224 - Retiree Health Trust Fund	0	2,408	0	0	0
<b>Total Other Funds</b>		<b>1,305,826</b>	<b>1,462,513</b>	<b>1,591,954</b>	<b>0</b>	<b>0</b>
<b>Total Human Resources</b>		<b>9,699,928</b>	<b>10,597,688</b>	<b>11,274,547</b>	<b>1,159,112</b>	<b>1,274,257</b>
<b>Program 08068 - Personnel Appeal Board</b>						
10	1050101 - Personnel Appeal Board	137,951	114,599	145,130	147,365	149,477
<b>Total General Revenue</b>		<b>137,951</b>	<b>114,599</b>	<b>145,130</b>	<b>147,365</b>	<b>149,477</b>
<b>Total Personnel Appeal Board</b>		<b>137,951</b>	<b>114,599</b>	<b>145,130</b>	<b>147,365</b>	<b>149,477</b>
<b>Program 14068 - General</b>						
10	1339101 - Miscellaneous Grants/Payments	971,049	50,000	100,000	100,000	100,000
10	1343101 - Torts - Court Awards	120,816	1,150,964	400,000	400,000	400,000
10	1351102 - Teachers Retiree Health Subsidy	2,321,057	2,321,057	2,321,057	2,321,057	2,321,057
10	1380101 - Resource Sharing and State Library Aid	8,773,398	9,356,979	9,362,072	9,362,072	9,362,072
10	1385101 - Library Construction Aid	2,663,300	2,220,946	2,161,628	2,161,628	2,176,471

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 14068 - General</i>						
10	1397102 - RIPTA Grant	2,000,000	900,000	0	0	0
<b>Total General Revenue</b>		<b>16,849,620</b>	<b>15,999,946</b>	<b>14,344,757</b>	<b>14,344,757</b>	<b>14,359,600</b>
10	1395101 - Restoration and Replacement - Insurance Coverage	813,496	179,962	700,000	700,000	700,000
<b>Total Restricted Receipts</b>		<b>813,496</b>	<b>179,962</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
21	7068190 - RICAP - Hospital Consolidation	0	0	0	7,850,000	11,810,000
<b>Total CFDA 0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,850,000</b>	<b>11,810,000</b>
21	7068101 - RICAP - State House Renovations	345,276	740,882	1,250,000	2,287,000	1,175,000
21	7068103 - RICAP - Information Operations Center	96,061	142,454	770,000	175,000	800,000
21	7068105 - RICAP - Cranston Street Armory	906,414	1,288,832	850,000	500,000	500,000
21	7068106 - RICAP - Cannon Building	301,679	406,834	700,000	693,166	600,000
21	7068107 - RICAP - Pastore Center Rehab. - DOA Portion	1,297,024	6,583,320	3,900,000	5,000,000	2,000,000
21	7068108 - RICAP - Zambarano Buildings	1,272,982	227,352	6,085,000	6,085,000	1,500,000
21	7068109 - RICAP - Pastore Center Master Plan	0	1,325,408	600,000	800,092	0
21	7068110 - RICAP - Old State House	997,307	1,791	1,000,000	140,000	500,000
21	7068111 - RICAP - State Office Building	1,213,064	694,423	700,000	1,710,577	350,000
21	7068112 - RICAP - Veterans Auditorium	41,886	350,106	205,000	205,000	200,000
21	7068113 - RICAP - Old Colony House	399,386	263,209	100,000	100,000	50,000
21	7068114 - RICAP - Washington County Government Center	176,584	52,281	1,400,000	425,000	950,000

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 14068 - General</i>						
21	7068115 - RICAP - Williams Powers Building	2,180,001	632,300	1,000,000	1,385,000	2,000,000
21	7068117 - RICAP - McCoy Stadium	48,239	144,870	0	0	0
21	7068120 - RICAP - Pastore Center Water Utility System	1,770	307,441	280,000	745,118	280,000
21	7068123 - RICAP - Pastore Center Power Plant	135,692	0	800,000	800,000	750,000
21	7068124 - RICAP - Replacement of Fueling Tanks	566,390	301,650	450,000	343,960	300,000
21	7068126 - RICAP - Environmental Compliance	148,613	225,536	200,000	400,000	200,000
21	7068128 - RICAP - Pastore Center Electric Utility Upgrade	289,379	1,217,089	2,000,000	3,377,500	1,300,000
21	7068129 - RICAP - Ladd Center Building Demolition	176,552	0	0	0	0
21	7068135 - RICAP - Pastore Center Building Demolition	36,867	0	175,000	175,000	750,000
21	7068143 - RICAP - Virks Building Renovations	1,567,488	13,501,001	5,236,000	6,867,511	0
21	7068146 - RICAP - Chapin Health Laboratory	62,246	118,052	3,550,000	1,100,000	1,000,000
21	7068147 - RICAP - Pastore Center Parking	0	78,884	1,300,000	1,050,000	0
21	7068161 - RICAP - Big River Management Area	138,280	29,413	100,000	102,307	100,000
21	7068166 - RICAP - Zambarano Wood Chip Boiler	13,841	0	0	0	0
21	7068168 - RICAP - Pastore Cottages Rehabilitation	138,209	0	0	0	0
21	7068173 - RICAP - Rhode Island Convention Center Authority	699,755	943,446	1,250,000	1,000,000	1,000,000
21	7068174 - RICAP - Dunkin Donuts Center	541,327	419,889	2,350,000	1,500,000	1,500,000

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 14068 - General</b>						
21	7068176 - RICAP - Veterans Auditorium Land Purchase	868,704	38,306	0	0	0
21	7068177 - RICAP - Mathias Building Renovations	1,995,118	530,000	0	510,000	7,175,000
21	7068178 - RICAP - Harrington Hall Renovations	1,704,833	134,616	0	0	0
21	7068179 - RICAP - State House Energy Management Improvement	237,991	(45,588)	2,000,000	0	150,000
21	7068180 - RICAP - Accessibility - Facility Renovations	885,088	863,436	1,000,000	1,000,000	500,000
21	7068181 - RICAP - Energy efficiency improvements ù Statewide	0	0	1,000,000	500,000	500,000
21	7068183 - RICAP -Security Measures State Buildings	0	0	500,000	250,000	250,000
21	7068186 - RICAP -State Facility Projects	0	0	395,000	0	0
21	7068189 - RICAP -Shepard Building Upgrades	0	0	0	100,000	650,000
<b>Total Operating Transfers from Other Funds</b>		<b>19,484,046</b>	<b>31,517,232</b>	<b>41,146,000</b>	<b>47,177,231</b>	<b>38,840,000</b>
<b>Total General</b>		<b>37,147,162</b>	<b>47,697,140</b>	<b>56,190,757</b>	<b>62,221,988</b>	<b>53,899,600</b>
<b>Program 15068 - Debt Service Payments</b>						
10	1485102 - BHDDH - Building Maintenance	1,142	2,586	14,395	14,395	3,040
10	1485104 - BHDDH - Community Services Program	367,977	955,814	855,298	855,298	1,053,263
10	1485106 - BHDDH - Institute of Mental Health	0	1,122,422	1,122,011	1,864,079	1,864,371
10	1485107 - BHDDH - Community Mental Health Program	344,976	1,395,260	1,468,915	1,468,915	1,212,165
10	1485109 - BHDDH - Zambarano Memorial Hospital	38,950	0	0	0	0

## State of Rhode Island

## Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 15068 - Debt Service Payments</i>						
10	1485110 - BHDDH - Substance Abuse Facilities	34,796	34,970	73,660	73,660	37,945
10	1485112 - DHS - Debt Service	852,975	1,885,043	1,993,279	3,994,576	4,107,314
10	1485116 - Elem. and Sec. Ed. - Metropolitan School	369,961	1,044,744	1,954,935	1,954,935	1,468,110
10	1485117 - Elem. and Sec. Ed. -Voc. and Adult Ed. - Career	639,934	767,858	1,099,698	1,099,698	1,308,423
10	1485118 - DEM Debt Service - Recreation	498,724	239,337	10,625,168	10,319,472	9,526,218
10	1485119 - DEM Debt Service - Agricultural Lands	1,161,090	1,983,690	2,384,553	2,220,017	2,317,288
10	1485120 - DEM Debt Service - Coastal Land Acquisition	2,256	57,200	1,070	1,070	50
10	1485121 - Historic Structures Tax Credit	30,856,193	30,993,872	31,114,368	31,114,368	12,879,264
10	1485123 - DEM Debt Service - Wastewater Treatment	560,774	618,413	1,485,640	1,471,369	931,320
10	1485124 - DRM Debt Service - Hazardous Waste	44,285	9,871	31,760	31,760	19,805
10	1485125 - RIHPHC - Debt Service	468,305	1,190,317	1,310,075	1,349,241	862,900
10	1485126 - State Police Facilities - Debt Service	413,481	436,845	614,760	614,760	920,725
10	1485128 - Water Resources Board Debt Service	997,193	1,395,070	2,047,576	1,984,281	1,646,101
10	1485130 - DCYF - Community Services	854	2,680	6,570	6,570	3,420
10	1485134 - DOA - Central Services State Facilities	57,400	0	0	0	0
10	1485136 - DOA - Airport Debt Service	23,886	59,964	115,835	115,835	84,845
10	1485138 - DOA - Quonset Point Debt Service	0	2,743,884	4,421,412	4,166,041	4,724,765

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 15068 - Debt Service Payments</i>						
10	1485139 - DOA - Third Rail Project - Quonset Point	0	1,698,365	2,585,226	2,641,313	1,838,235
10	1485155 - COPS - Center General Building	267,422	119,902	0	0	0
10	1485156 - COPS - Attorney General - Debt Service	168,403	0	0	0	0
10	1485167 - Shepherd Building Lease Payment	2,971,182	3,013,500	0	0	0
10	1485170 - EDC - Fidelity Job Rent Credits	3,295,026	3,307,276	3,442,579	3,342,579	3,442,579
10	1485171 - EDC - Providence Place Mall Sales Tax	3,560,000	3,560,000	3,560,000	3,560,000	3,560,000
10	1485172 - BHDDH - Power Plant	2,242,313	2,253,062	2,255,656	1,986,069	2,253,500
10	1485173 - Convention Center Authority	22,968,419	22,464,524	19,573,465	19,364,003	18,911,254
10	1485174 - DOA - Affordable Housing GO Bonds	0	0	7,278,557	6,647,439	5,547,123
10	1485175 - COPS - Center General Bldg. - Tenant	458,807	216,490	0	0	0
10	1485180 - DEM Debt Service - Narragansett Bay District Commission.	0	2,397,349	2,579,489	2,560,215	2,766,079
10	1485181 - DEM Debt Service - Clean Water Finance Agency	0	4,907,385	7,138,520	7,679,186	9,884,390
10	1485182 - G.O. Bond New Bond Issue Projected Costs	0	0	1,564,323	0	18,906,399
10	1485184 - COPS - Kent County Courthouse	2,877,745	4,615,321	4,616,050	4,616,050	4,611,400
10	1485185 - COPS - DCYF Training School	3,091,845	4,208,054	4,212,950	4,212,950	4,212,950
10	1485189 - Fire Academy Debt Service	89,507	166,400	312,250	312,250	261,205
10	1485190 - Attorney General - AFIS	33,059	71,140	71,320	71,320	36,070

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 15068 - Debt Service Payments</b>						
10	1485192 - COPS - Traffic Tribunal - Debt Service	1,319,598	1,673,613	1,676,100	1,676,100	1,670,800
10	1485193 - COPS - Technology	8,585,484	6,589,903	4,968,098	4,968,098	4,970,823
10	1485195 - COPS - Energy Conservation	6,812,992	6,852,030	6,455,914	6,832,920	7,120,314
10	1485196 - COPS - School for the Deaf	2,467,054	2,483,847	2,479,450	763,583	1,471,750
10	1485202 - I-195 Land Acquisition	482,763	604,035	650,000	900,000	2,520,000
10	1485203 - RIPTA Debt Service - GR	587,643	1,150,621	0	0	0
10	1485204 - 38 Studios Debt Service	12,499,113	0	0	0	0
10	1485207 - DEM Debt Service - Brownfield/Flood	0	224,554	223,490	223,490	224,250
10	1485208 - Mass Transit Hub	0	18,228	18,650	92,870	93,210
10	1485209 - need the name	0	0	0	0	2,488,252
<b>Total General Revenue</b>		<b>112,513,527</b>	<b>119,535,437</b>	<b>138,403,065</b>	<b>137,170,775</b>	<b>141,761,915</b>
10	1490113 - COPS - DLT Building - LMI	32,397	15,798	0	0	0
<b>Total CFDA 17002</b>		<b>32,397</b>	<b>15,798</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1490115 - COPS - DLT Building - ES	79,998	24,220	0	0	0
10	1490155 - COPS - DLT Building - Disability Empl Initiative	8,578	0	0	0	0
<b>Total CFDA 17207</b>		<b>88,576</b>	<b>24,220</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1490112 - COPS - DLT Building - UI	384,192	185,555	0	0	0
10	1490157 - COPS - DLT Building - Special Admin Funding	46,114	18,345	0	0	0
<b>Total CFDA 17225</b>		<b>430,306</b>	<b>203,900</b>	<b>0</b>	<b>0</b>	<b>0</b>

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 15068 - Debt Service Payments</i>						
10	1490119 - COPS - DLT Building - Trade Adjustment Assistance	6,098	4,308	0	0	0
	<b>Total CFDA 17245</b>	<b>6,098</b>	<b>4,308</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1490122 - COPS - DLT Building - WIA Adult Program	24,667	16,896	0	0	0
	<b>Total CFDA 17258</b>	<b>24,667</b>	<b>16,896</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1490123 - COPS - DLT Building - WIA Youth Program	18,969	13,022	0	0	0
	<b>Total CFDA 17259</b>	<b>18,969</b>	<b>13,022</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1490124 - COPS - DLT Building - WIA Dislocated Workers	127,595	67,371	0	0	0
	<b>Total CFDA 17260</b>	<b>127,595</b>	<b>67,371</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1490161 - COPS - DLT Building - WF Data Quality Admin	4,790	2,333	0	0	0
	<b>Total CFDA 17261</b>	<b>4,790</b>	<b>2,333</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1490168 - Ready to Work H1B	4,261	2,009	0	0	0
	<b>Total CFDA 17268</b>	<b>4,261</b>	<b>2,009</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1490172 - COPS - DLT Building - Linking Emp Activities to Pre-Release	0	677	0	0	0
	<b>Total CFDA 17270</b>	<b>0</b>	<b>677</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1490162 - COPS - DLT Building - WIA Dw National Reserve	59	0	0	0	0
10	1490167 - WIA NEG-Job Driven	7,554	6,643	0	0	0
10	1490170 - COPS - Sector Partnership NEG	126	4,309	0	0	0
	<b>Total CFDA 17277</b>	<b>7,739</b>	<b>10,952</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1490171 - COPS - WIOA Implementation	3,112	0	0	0	0
	<b>Total CFDA 17281</b>	<b>3,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 15068 - Debt Service Payments</i>						
10	1490160 - COPS - DLT Building - WF Innovation Fund Admin	1,223	0	0	0	0
	<b>Total CFDA 17283</b>	<b>1,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1490173 - COPS - DLT Building - Apprenticeship USA	0	809	0	0	0
	<b>Total CFDA 17285</b>	<b>0</b>	<b>809</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1490125 - COPS - DLT Building - Disabled Veterans Outreach	1,689	773	0	0	0
	<b>Total CFDA 17801</b>	<b>1,689</b>	<b>773</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1490117 - COPS - DLT Building - VETS	5,410	3,773	0	0	0
	<b>Total CFDA 17804</b>	<b>5,410</b>	<b>3,773</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1490127 - COPS - DLT Building - Occ./Employ. Information Grant	12,595	4,597	0	0	0
	<b>Total CFDA 84346</b>	<b>12,595</b>	<b>4,597</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1490159 - COPS - DLT Building - WPGRI TANF Youth	1	0	0	0	0
	<b>Total CFDA 93714</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1490103 - COPS - Attorney General Facility	5	0	0	0	0
	<b>Total CFDA 93775</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1490154 - Build America Bonds - Federal Int. Reimbursement	1,873,854	1,877,886	1,870,830	1,870,830	1,870,830
	<b>Total CFDA 99999</b>	<b>1,873,854</b>	<b>1,877,886</b>	<b>1,870,830</b>	<b>1,870,830</b>	<b>1,870,830</b>
	<b>Total Federal Funds</b>	<b>2,643,287</b>	<b>2,249,323</b>	<b>1,870,830</b>	<b>1,870,830</b>	<b>1,870,830</b>
10	1500104 - COPS - DLT Building - WC	177,033	80,371	0	0	0
10	1500105 - COPS - DLT Building - Job Development Fund	60,125	27,510	0	0	0
10	1500120 - COPS - DMV Technology	1,135,052	0	0	0	0

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 15068 - Debt Service Payments</b>						
	<b>Total Restricted Receipts</b>	<b>1,372,210</b>	<b>107,880</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1400101 - RIPTA Debt Service	0	0	1,601,590	1,482,725	1,421,500
10	1405101 - Transportation Debt Service	27,409,650	32,001,576	38,864,986	38,286,481	38,601,448
10	1405102 - DOA - Quonset Point Debt Service	1,996,773	0	0	0	0
10	1405103 - DOA - Third Rail Project	1,045,380	56,070	0	0	0
10	1405104 - DOA - Affordable Housing GO Bonds	7,525,509	7,586,714	491,530	1,070,035	0
10	1405105 - DEM Debt Service - NBC	1,642,117	0	0	0	0
10	1405106 - DEM Debt Service - CWFA	2,810,278	0	0	0	0
10	1405107 - DEM Debt Service - Recreation	3,578,611	6,291,463	0	0	0
10	1415101 - COPS - DLT Building - Other	220,531	102,973	0	0	0
10	1415103 - COPS - DLT Building - TDI Caregiver Administration	49,934	27,376	0	0	0
10	1484101 - Investment Receipts - Bond Funds	37,443	111,465	100,000	100,000	100,000
	<b>Total Operating Transfers from Other Funds</b>	<b>46,316,226</b>	<b>46,177,637</b>	<b>41,058,106</b>	<b>40,939,241</b>	<b>40,122,948</b>
10	1416104 - UI STC App Promo	1,587	37	0	0	0
10	1416105 - COPS - SWEAP - NSC	3,079	1,359	0	0	0
	<b>Total Other Funds</b>	<b>4,666</b>	<b>1,397</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Debt Service Payments</b>	<b>162,849,916</b>	<b>168,071,674</b>	<b>181,332,001</b>	<b>179,980,846</b>	<b>183,755,693</b>

**Program 16068 - Internal Service Programs**

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 16068 - Internal Service Programs</i>						
0	8820101 - State Retiree Dental	0	(53,414)	0	0	0
<b>Total CFDA 0</b>		<b>0</b>	<b>(53,414)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Transfers from Other Funds</b>		<b>0</b>	<b>(53,414)</b>	<b>0</b>	<b>0</b>	<b>0</b>
38	1551101 - Employee Services	0	0	0	3,485,538	3,317,498
38	1551102 - Site Operations	0	0	0	3,537,217	3,966,312
38	1551103 - Recruitment & Training	0	0	0	3,051,717	3,095,417
38	1551104 - Human Resources Director	0	0	0	204,604	234,599
38	1551105 - Human Capital Management	0	0	0	974,222	981,791
38	1551106 - Labor Relations	0	0	0	758,932	536,003
39	1556101 - Capital Center	0	0	0	7,729,702	7,838,694
39	1556102 - Pastore Center	0	0	0	19,870,006	18,532,762
39	1556103 - South County Facilities	0	0	0	674,574	605,665
39	1556104 - Zambarano	0	0	0	2,186,419	2,526,248
39	1556105 - Vetrans Home	0	0	0	2,312,971	2,472,737
39	1556106 - 50 Service Avenue	0	0	0	489,746	378,514
39	1556107 - Overhead	0	0	0	4,023,175	6,857,564
43	1560101 - Workers Compensation Benefit Payments	18,944,498	18,882,309	21,300,000	21,300,000	21,300,000
43	1560102 - Workers Compensation Service Provider Payments	7,353,246	7,786,569	9,170,000	9,170,000	9,438,681

## State of Rhode Island

## Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 16068 - Internal Service Programs</i>						
43	1560103 - Workers Compensation Admin. Expenses	1,670,277	1,674,626	1,997,061	2,092,872	1,894,460
43	1560104 - State Employee Unemployment Compensation	925,149	1,169,616	1,200,000	1,200,000	1,200,000
43	1560105 - State Employee Severance Pay	6,120,103	7,607,144	6,450,000	6,450,000	6,450,000
43	1560107 - DLT Workers Compensation Admin. Fund	1,481,519	(1,928,108)	900,000	(1,982,693)	900,000
43	1560109 - Department Med. and Dependant Flex Plan	79,845	52,075	90,000	90,000	90,000
43	1560110 - Investigative Unit	118,114	107,350	122,387	121,815	110,130
44	1565101 - Electricity - Rotary Fund	14,617,978	21,678,864	24,910,320	22,910,320	22,910,320
46	1575107 - Directors Office	0	0	0	396,952	124,573
46	1575108 - Infrastructure & Operations	0	0	0	16,145,717	16,300,524
46	1575109 - APP/DEV (DMV/DOR/DBR/DLT)	0	0	0	2,961,193	2,744,419
46	1575111 - APP/DEV (DOA/DEM/DOC/DOT)	0	0	0	4,845,173	5,123,326
46	1575112 - APP/DEV (DOH/BHDDH/DCYF/DHS)	0	0	0	4,715,822	4,919,874
46	1575113 - Project Management Office	0	0	0	925,324	842,504
46	1575115 - RIFANS	0	0	0	2,189,163	2,227,009
47	1580120 - Central Mail Room - Operations	5,426,515	5,224,095	6,838,505	6,585,595	6,539,120
48	1585101 - Operating Expense Centrex Telephone	(75,000)	84	0	0	0
48	1585110 - Centrex Telephone - Operating	1,734,473	1,641,700	1,737,738	1,817,610	1,865,925

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 16068 - Internal Service Programs</i>						
48	1585120 - Pastore Center Telecommunications	1,527,596	1,447,079	1,506,675	1,736,312	1,736,494
52	1590101 - State Fleet Rotary - Inventory	11,250,490	10,725,286	11,300,000	11,125,528	11,433,649
52	1590102 - State Fleet Rotary - Operating	728,482	983,262	1,210,602	1,186,656	1,116,324
56	1595101 - Surplus Property Internal Service Fund	2,885	1,255	3,000	3,000	3,000
57	8411101 - Regular, Active, LWPO and COBRA	214,038,398	223,228,720	218,617,821	218,617,821	218,617,821
57	8411102 - HAS Medical & Prescription	131,055	760,195	0	0	0
57	8411201 - Active IBNR	806,000	56,000	0	0	0
57	8411301 - ACA Reinsurance	1,165,868	703,665	0	0	0
57	8413001 - RIPTA Claims Clearing (UHC)	9,522,539	10,405,272	0	0	0
57	8413101 - RIPTA Active	3,446,459	3,673,443	12,377,568	12,377,568	12,377,568
57	8413201 - RIPTA IBNR	4,000	49,000	0	0	0
57	8419101 - Employee Benefits & Worksite Wellness	882,735	1,097,392	1,412,638	1,733,982	1,554,085
57	8419102 - Retiree Health Trust Fund	180,306	194,747	199,305	203,228	206,576
57	8423101 - RIPTA Early Retirees	360,493	371,124	1,682,218	1,682,218	1,682,218
57	8423102 - RIPTA Medigap	0	0	317,556	317,556	317,556
57	8423103 - RIPTA HMO Retirees	0	0	217,476	217,476	217,476
57	8423111 - RIPTA Early Retiree Health Value Plan	22,563	19,915	0	0	0

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 16068 - Internal Service Programs</i>						
57	8611101 - Vision Services Regular, Active and LWOP	1,516,963	1,624,675	2,699,776	2,699,776	2,699,776
57	8811101 - Dental Insurance, Active	12,037,086	10,711,677	14,280,342	14,280,342	14,280,342
58	1591101 - State Fleet Replacement Revolving Loan Fund	1,752,800	2,173,896	273,786	273,786	273,786
65	8420102 - Retiree Health Trust Administration	9,908	3,300	131,100	131,100	131,100
65	8421101 - State Early Retirees, Disabled, Leg. and Judges	0	0	30,655,940	30,655,940	30,655,940
65	8421102 - State Medigap	0	0	8,508,819	8,508,819	8,508,819
65	8421103 - State HMO Retirees	0	0	5,868,876	5,868,876	5,868,876
65	8421111 - Early Retirees Health Value Plan	0	0	21,802	21,802	21,802
65	8421201 - Retiree IBNR	(197,000)	79,000	(487,097)	(487,097)	(487,097)
65	8428101 - Disabled Early Retiree Health Original Plan	0	0	1,074,779	1,074,779	1,074,779
65	8428102 - Disabled Medigap Eligible Retiree Health	0	0	224,693	224,693	224,693
65	8428104 - Disabled Retiree Health - Active Plan	0	0	2,721,572	2,721,572	2,721,572
65	8428111 - Disabled Early Retiree Health Value Plan	0	0	44,564	44,564	44,564
65	8620101 - State Retiree Vision	11,105	11,407	0	0	0
65	8621101 - Vision Services Early Retirees	0	0	14,474	14,474	14,474
65	8628104 - Vision Services-Disabled Retirees On Active Plan	0	0	5,041	5,041	5,041
65	8720101 - Health Insurance Unallocable Revenues	30,079,913	31,224,552	15,913	15,913	15,913

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 16068 - Internal Service Programs</i>						
65	8720102 - OPEB	53,513	41,373	0	0	0
65	8821101 - Dental Insurance, Early Retirees	0	38,424	8,877	8,877	8,877
65	8827101 - State Police Retirees Dental	154,807	129,245	125,169	125,169	125,169
65	8828104 - Dental Insurance, Delta Dental-Disabled Retirees	0	0	73,093	73,093	73,093
66	8424001 - BOG Retiree Claims Clearing (UHC)	0	0	13,208	13,208	13,208
66	8424101 - BOG Early Retirees	0	0	1,176,290	1,176,290	1,176,290
66	8424102 - BOG Medigap Eligible	0	0	554,571	554,571	554,571
66	8424103 - BOG Medicare HMO Retirees	0	0	518,392	518,392	518,392
66	8424104 - BOG Disabled	0	0	273,215	273,215	273,215
66	8424105 - BOG Medigap Eligible	0	0	55	55	55
66	8424111 - BOG Early Retiree Health Value Plan	0	0	2,130	2,130	2,130
66	8424201 - BOG IBNR	10,000	2,000	(28,970)	(28,970)	(28,970)
66	8624101 - Vision Services BOG Early Retirees	0	0	320	320	320
66	8724101 - HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RE	1,979,621	2,110,910	0	0	0
66	8724201 - Interest Earnings-BOG Retiree Health	0	0	25,799	25,799	31,799
66	8724202 - BOG Retiree Health Financial Consultants	60	0	0	0	0
66	8824101 - BOG Cobra Early Retirees Dental	0	0	575	575	575

## State of Rhode Island

## Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 16068 - Internal Service Programs</i>						
66	8824104 - BOG Cobra Disabled Dental	0	0	877	877	877
71	8425001 - Teacher Retiree Clearing	0	0	20,017	20,017	20,017
71	8425101 - Teachers Early Retirees	0	0	4,642,359	4,642,359	4,642,359
71	8425102 - Teachers Medigap Eligible	0	0	1,663,074	1,663,074	1,663,074
71	8425103 - Teachers HMO	0	0	1,243,554	1,243,554	1,243,554
71	8425111 - Teachers Early Retirees	0	0	4,769	4,769	4,769
71	8425201 - Teacher Retiree LBNR	(49,000)	(16,000)	(57,324)	(57,324)	(57,324)
71	8725101 - Teacher Retiree Health Investment Earnings & Other	3,055,141	2,944,891	14,830	14,830	14,830
71	8725102 - Teacher Retiree Health Financial Consultants	450	0	0	0	0
72	8427001 - State Police Retiree Claims Clearing Account	0	0	24,331	24,331	24,331
72	8427101 - State Police Retirees Active Plan	0	0	2,767,409	2,767,409	2,767,409
72	8427102 - State Police Medigap Retirees	0	0	107,227	107,227	107,227
72	8427103 - State Police Medicare HMO Retirees	0	0	60,125	60,125	60,125
72	8427201 - State Police Retiree IBNR	24,000	16,000	76,246	76,246	76,246
72	8627101 - Vision Services - State Police Early Retirees	17,262	15,638	22,339	22,339	22,339
72	8727101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	2,942,253	3,314,374	15,425	15,425	15,425
72	8727102 - State Police Retiree Health Financial Consultants	330	0	0	0	0

## State of Rhode Island

## Technical Appendix

**068 - Department Of Administration**

<b>Fund</b>	<b>Line Sequence</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Enacted Budget</b>	<b>2018 Revised Budget</b>	<b>2019 Recommended</b>
<b><i>Program 16068 - Internal Service Programs</i></b>						
73	8429001 - Legislative Retiree Health Claims Clearing Account	0	0	4,745	4,745	4,745
73	8429101 - Legislative Retirees on Active Plan	0	0	567,662	567,662	567,662
73	8429102 - LEGISLATIVE MEDIGAP ELIGIBLE RETIREES	0	0	93,049	93,049	93,049
73	8429103 - Legislative Medicare HMO Retirees	0	0	54,154	54,154	54,154
73	8429201 - Legislative Retirees-IBNR	(5,000)	(10,000)	20,549	20,549	20,549
73	8629101 - Vision Services-Disabled Retirees on Active Plan	0	0	1,061	1,061	1,061
73	8729101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	322,943	239,902	13,603	13,603	13,603
73	8729102 - Legislative Retiree Health Financial Consultants	30	0	0	0	0
73	8829101 - Dental Insurance, Delta Dental-Legislative Retiree	0	9,180	17,709	17,709	17,709
74	8430001 - Judicial Retiree Health Claims Clearing Account	0	0	3,673	3,673	3,673
74	8430101 - Judicial Retirees on Active Plan	0	0	841,683	841,683	841,683
74	8430102 - Judicial Medigap Eligible Retirees	0	0	12,412	12,412	12,412
74	8430103 - Judicial Medicare HMO Retirees	0	0	7,201	7,201	7,201
74	8430201 - Judicial Retirees-IBNR	(7,000)	(3,000)	30,823	30,823	30,823
74	8630101 - Vision Services-Judicial Retirees On Active Plan	0	0	1,163	1,163	1,163
74	8730101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	266,027	241,448	7,890	7,890	7,890
74	8730102 - Judicial Retiree Health Financial Consultants	90	0	0	0	0

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 16068 - Internal Service Programs</b>						
74	8830101 - Dental Insurance, Delta Dental-Judicial Retirees	0	24,628	26,648	26,648	26,648
<b>Total Other Funds</b>		<b>356,442,888</b>	<b>372,540,197</b>	<b>404,667,257</b>	<b>481,541,418</b>	<b>486,699,823</b>
<b>Total Internal Service Programs</b>		<b>356,442,888</b>	<b>372,486,784</b>	<b>404,667,257</b>	<b>481,541,418</b>	<b>486,699,823</b>
<b>Program 19068 - Legal Services</b>						
10	1160101 - Legal Services	2,131,683	1,893,892	2,170,956	2,144,274	2,376,888
<b>Total General Revenue</b>		<b>2,131,683</b>	<b>1,893,892</b>	<b>2,170,956</b>	<b>2,144,274</b>	<b>2,376,888</b>
<b>Total Legal Services</b>		<b>2,131,683</b>	<b>1,893,892</b>	<b>2,170,956</b>	<b>2,144,274</b>	<b>2,376,888</b>
<b>Program 20068 - Facilities Management</b>						
10	1177101 - Facilities Management	5,853,116	0	0	0	0
10	1177104 - Facilities Management Utility Expenses	2,419,166	0	0	0	0
10	1177120 - Facilities Management Centralization	22,029,312	0	0	0	0
10	1177199 - Facilities Centralization Clearing Account	(31,374,377)	(27,793,734)	(28,536,112)	(28,536,112)	0
10	1177202 - DOA - Facilities Management	9,928,332	9,726,348	5,986,345	5,986,345	0
10	1177206 - DHS - FIP Administration	152,723	118,466	87,639	87,639	0
10	1177207 - DHS - State Only FIP Administration	63,497	43,746	110,391	110,391	0
10	1177208 - DHS - Food Stamp Administration	111,865	83,923	102,453	102,453	0
10	1177209 - DHS - Veterans Home	1,525,991	2,246,230	1,214,476	1,214,476	0
10	1177210 - DHS - Medical Services Administration	147,091	110,351	134,716	134,716	0

## State of Rhode Island

## Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 20068 - Facilities Management</i>						
10	1177212 - DLT - Director of Labor	281,350	227,730	2,345	2,345	0
10	1177213 - License Fees - Securities	0	(8,388)	109,214	109,214	0
10	1177214 - Multi-State Brokerage Firm Settlements	0	(6,646)	65,626	65,626	0
10	1177215 - General	0	0	7,172	7,172	0
10	1177216 - Registration Fees Franchise Applications	0	0	2,787	2,787	0
10	1177217 - Registration Fees Timeshares	0	(125)	4,131	4,131	0
10	1177218 - Banking Enforcement Fees	0	(1,785)	33,808	33,808	0
10	1177219 - Banking Examination Fees	0	(3,909)	40,996	40,996	0
10	1177220 - BHDDH - Facilities and Maintenance Service	126,724	122,817	119,025	119,025	0
10	1177221 - BHDDH - Building Maintenance	133,104	136,239	139,871	139,871	0
10	1177222 - BHDDH - Repairs - Eleanor Slater Hospitals	2,856,122	1,958,910	2,817,055	2,817,055	0
10	1177223 - BHDDH - Central Power Plant	506,897	491,269	476,099	476,099	0
10	1177224 - BHDDH - Security Police	42,241	40,939	39,675	39,675	0
10	1177225 - BHDDH - Community Residence Program Ladd Operations	166,082	116,030	154,148	154,148	0
10	1177226 - BHDDH - Zambarano Community Program	(42,779)	(40,365)	77,700	77,700	0
10	1177227 - BHDDH - Administrative Services	42,241	40,939	39,675	39,675	0
10	1177228 - BHDDH - Institutional Support Services	858,426	1,238,483	995,900	995,900	0

## State of Rhode Island

## Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 20068 - Facilities Management</b>						
10	1177229 - Department of Elderly Affairs	227,710	168,528	209,993	209,993	0
10	1177232 - DCYF - Training School	(508,535)	875,535	433,551	433,551	0
10	1177234 - DCYF - Administration	135,444	110,170	55,316	55,316	0
10	1177235 - Corrections	11,758,254	8,391,838	12,168,050	12,168,050	0
10	1177239 - BHDDH - Developmental Disabilities	408,840	288,946	377,032	377,032	0
10	1177240 - BHDDH - Behavioral Health - Substance Abuse	475,513	(321,031)	489,030	489,030	0
10	1177241 - DBR - Center General	507,416	249,897	467,937	467,937	0
10	1177242 - DOR - Motor Vehicles	1,240,354	891,739	1,378,368	1,378,368	0
10	1177243 - Child Advocate	67,560	48,335	62,303	62,303	0
10	1177244 - Mental Health Advocate	67,560	48,335	62,303	62,303	0
10	1177248 - Treasury: Violent Crimes Indemnity Fund	3,861	16,379	2,672	2,672	0
10	1177249 - General Treasurer	23,177	98,315	16,040	16,040	0
10	1177250 - State Police	67,315	285,547	46,587	46,587	0
10	1177254 - DLT: Workforce Development Initiative	0	0	5,683	5,683	0
<b>Total General Revenue</b>		<b>30,301,593</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1179205 - DHS - Food Stamp Administration	111,865	83,923	102,453	102,453	0
<b>Total CFDA 10561</b>		<b>111,865</b>	<b>83,923</b>	<b>102,453</b>	<b>102,453</b>	<b>0</b>
10	1179215 - DLT - Labor Market Information	34,797	25,271	37,065	37,065	0

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 20068 - Facilities Management</i>						
	<b>Total CFDA 17002</b>	<b>34,797</b>	<b>25,271</b>	<b>37,065</b>	<b>37,065</b>	<b>0</b>
10	1179208 - DLT - Job Services Reimbursable	24,129	13,240	20,253	20,253	0
10	1179223 - DLT - Job Services	103,809	56,339	97,624	97,624	0
10	1179247 - Disability Employment Initiative/Admin - F13	14,646	0	20,031	20,031	0
	<b>Total CFDA 17207</b>	<b>142,584</b>	<b>69,578</b>	<b>137,908</b>	<b>137,908</b>	<b>0</b>
10	1179226 - DLT - UI Administration	564,454	435,767	526,875	526,875	0
10	1179246 - Treasury: DET Admin B General	4,289	18,193	2,968	2,968	0
10	1179249 - Special Administration Funding	48,020	34,320	45,352	45,352	0
10	1179250 - SEA-Self Employment Assistance	0	0	259	259	0
	<b>Total CFDA 17225</b>	<b>616,763</b>	<b>488,280</b>	<b>575,454</b>	<b>575,454</b>	<b>0</b>
10	1179214 - DLT - Trade Readjustment Act	8,406	9,599	7,916	7,916	0
	<b>Total CFDA 17245</b>	<b>8,406</b>	<b>9,599</b>	<b>7,916</b>	<b>7,916</b>	<b>0</b>
10	1179209 - DLT - WIA GRI/NRI - Adult Program	31,851	28,947	36,175	36,175	0
10	1179224 - DLT - WIA Office - Adult and Youth Programs	8,740	9,648	10,021	10,021	0
10	1179261 - DLT: WIA P/C Adult Program	0	0	842	842	0
	<b>Total CFDA 17258</b>	<b>40,591</b>	<b>38,596</b>	<b>47,038</b>	<b>47,038</b>	<b>0</b>
10	1179210 - DLT - WIA GRI/NRI - Youth Program	10,446	9,178	10,043	10,043	0
10	1179212 - DLT - Workforce Investment Office - III	11,065	10,974	10,036	10,036	0
	<b>Total CFDA 17259</b>	<b>21,511</b>	<b>20,152</b>	<b>20,079</b>	<b>20,079</b>	<b>0</b>

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 20068 - Facilities Management</b>						
10	1179211 - DLT - WIA GRI/NRI - Dislocated Worker Program	54,484	32,370	53,446	53,446	0
10	1179213 - DLT - WIA - Dislocated Worker Office	76,721	67,194	49,489	49,489	0
10	1179225 - DLT - WIA Office - Dislocated Worker Program	33,673	41,587	19,794	19,794	0
<b>Total CFDA 17260</b>		<b>164,878</b>	<b>141,152</b>	<b>122,729</b>	<b>122,729</b>	<b>0</b>
10	1179253 - WF Data Quality Admin/Program	5,213	5,077	688	688	0
10	1179263 - DLT: Women's Paid Leave	0	0	713	713	0
<b>Total CFDA 17261</b>		<b>5,213</b>	<b>5,077</b>	<b>1,401</b>	<b>1,401</b>	<b>0</b>
10	1179257 - DLT: WIA Incentive Grants	0	0	3,940	3,940	0
<b>Total CFDA 17267</b>		<b>0</b>	<b>0</b>	<b>3,940</b>	<b>3,940</b>	<b>0</b>
10	1179264 - DLT: Ready To Work	5,249	4,105	1,618	1,618	0
10	1179270 - DLT: American Promise	0	233	0	0	0
<b>Total CFDA 17268</b>		<b>5,249</b>	<b>4,338</b>	<b>1,618</b>	<b>1,618</b>	<b>0</b>
10	1179268 - DLT: Linking to Emp Activities Pre-Release	0	1,512	0	0	0
<b>Total CFDA 17270</b>		<b>0</b>	<b>1,512</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1179256 - DLT: WIA DW National Reserve - Emergency	56	0	713	713	0
10	1179265 - DLT: WIA Neg-Job Driven	9,775	16,993	6,988	6,988	0
10	1179266 - Dlt: Sector Partnership Neg	140	5,826	0	0	0
<b>Total CFDA 17277</b>		<b>9,971</b>	<b>22,819</b>	<b>7,701</b>	<b>7,701</b>	<b>0</b>
10	1179262 - DLT: WIA P/C Dislocated Worker Program	0	0	922	922	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 20068 - Facilities Management</i>						
	<b>Total CFDA 17278</b>	<b>0</b>	<b>0</b>	<b>922</b>	<b>922</b>	<b>0</b>
10	1179267 - DLT: WIOA Implementation	3,532	0	0	0	0
	<b>Total CFDA 17281</b>	<b>3,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1179252 - WF Innovative Fund Admin/Program	1,329	0	8,489	8,489	0
	<b>Total CFDA 17283</b>	<b>1,329</b>	<b>0</b>	<b>8,489</b>	<b>8,489</b>	<b>0</b>
10	1179269 - DLT: Apprenticeship Usa	0	1,607	0	0	0
	<b>Total CFDA 17285</b>	<b>0</b>	<b>1,607</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1179217 - DLT - DVOP	8,458	5,867	9,625	9,625	0
	<b>Total CFDA 17801</b>	<b>8,458</b>	<b>5,867</b>	<b>9,625</b>	<b>9,625</b>	<b>0</b>
10	1179218 - DLT - LVER	6,856	10,335	7,117	7,117	0
	<b>Total CFDA 17804</b>	<b>6,856</b>	<b>10,335</b>	<b>7,117</b>	<b>7,117</b>	<b>0</b>
10	1179204 - Auto Glass Licensing and Install	359,446	269,663	329,206	329,206	0
10	1179232 - DLT - R.I. Works	22,318	18,412	29,799	29,799	0
10	1179258 - DLT: DHS TANF WIF	0	0	1,894	1,894	0
	<b>Total CFDA 93558</b>	<b>381,764</b>	<b>288,076</b>	<b>360,899</b>	<b>360,899</b>	<b>0</b>
10	1179202 - DHS - Family and Adult Services	10,712	8,036	9,810	9,810	0
	<b>Total CFDA 93667</b>	<b>10,712</b>	<b>8,036</b>	<b>9,810</b>	<b>9,810</b>	<b>0</b>
10	1179206 - DHS - Medical Services Administration	147,091	110,351	134,716	134,716	0
	<b>Total CFDA 93778</b>	<b>147,091</b>	<b>110,351</b>	<b>134,716</b>	<b>134,716</b>	<b>0</b>
10	1179120 - Facilities Management Centralization - Federal	1,614,133	0	0	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 20068 - Facilities Management</i>						
10	1179199 - Facilities Centralization Clearing Account	(1,721,577)	(1,334,569)	(1,596,880)	(1,596,880)	0
<b>Total CFDA 99999</b>		<b>(107,444)</b>	<b>(1,334,569)</b>	<b>(1,596,880)</b>	<b>(1,596,880)</b>	<b>0</b>
<b>Total Federal Funds</b>		<b>1,614,126</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1176120 - Facilities Management - Restricted	628,152	0	0	0	0
10	1176199 - Facilities Centralization Clearing Account	(670,498)	(982,663)	(643,795)	(643,795)	0
10	1176203 - DLT - Job Development Fund DET Admin.	122,049	106,661	103,356	103,356	0
10	1176208 - DLT - Donley Center Operations	383,500	448,197	389,564	389,564	0
10	1176209 - DLT - Education Unit	15,600	238	29,723	29,723	0
10	1176210 - DLT - Second Injury Fund	4,115	2,579	3,856	3,856	0
10	1176211 - DLT - Self Insurance Operations	3,307	3,732	4,554	4,554	0
10	1176212 - DLT - Director of Workers' Compensation	19,829	10,753	21,074	21,074	0
10	1176213 - DLT - Human Resource Investment Council - Phase II	57,127	47,966	46,704	46,704	0
10	1176214 - Treasury: Violent Crimes Compensation Program	3,861	16,379	2,672	2,672	0
10	1176215 - Treasury: Unclaimed Property	12,566	53,306	8,697	8,697	0
10	1176216 - Treasury: Retirement Administration	35,936	152,437	24,870	24,870	0
10	1176217 - Treasury: Retirement Investment Options	12,607	53,478	8,725	8,725	0
10	1176218 - Contractor's Registration	0	41,652	0	0	0
10	1176219 - Office Of Energy Resources	0	45,287	0	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 20068 - Facilities Management</i>						
	<b>Total Restricted Receipts</b>	<b>628,151</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1175120 - Facilities Management Centralization - Other	3,325,335	0	0	0	0
10	1175199 - Facilities Centralization Clearing Account	(3,539,955)	(3,362,658)	(3,652,257)	(3,652,257)	0
10	1175201 - DOA - Lottery Division	151,667	105,373	158,489	158,489	0
10	1175204 - "DLT - TDI Administration ""A"" General"	231,001	174,892	212,692	212,692	0
10	1175205 - BHDDH - Community Residence - Ladd	168,424	120,380	154,333	154,333	0
10	1175206 - BHDDH - Eleanor Slater	2,230,509	1,614,439	2,251,414	2,251,414	0
10	1175207 - BHDDH - Zambarano	670,382	1,020,698	795,932	795,932	0
10	1175209 - Treasury: Temporary Disability Insurance Fund	5,047	21,408	3,493	3,493	0
10	1175210 - DOA:DoIT Mailroom	25,740	109,188	17,814	17,814	0
10	1175212 - DLT: TDI Caregiver Administration	52,382	51,466	55,126	55,126	0
10	1175213 - DLT: WIF Supplemental Funding	0	0	1,758	1,758	0
10	1175214 - DLT: UI Sts App Promo	1,682	83	1,206	1,206	0
10	1175215 - Dlt: Sweap-nsc	3,122	3,033	0	0	0
10	1175216 - Worker's Compensation	0	53,979	0	0	0
10	1175217 - Telecommunications	0	37,128	0	0	0
10	1175218 - State Fleet	0	30,203	0	0	0
10	1175219 - Employee Benefits	0	20,387	0	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 20068 - Facilities Management</i>						
	<b>Total Other Funds</b>	<b>3,325,336</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Facilities Management</b>	<b>35,869,206</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Program 21068 - Capital Projects and Property Management</i>						
10	1155101 - Capital Projects and Property Management	1,580,800	0	0	0	0
	<b>Total General Revenue</b>	<b>1,580,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Capital Projects and Property Management</b>	<b>1,580,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Program 22068 - Information Technology</i>						
10	1186101 - Executive Director - CIO	335,673	689,445	690,636	0	0
10	1186103 - Office Of Digital Excellence	0	928,607	1,071,936	0	0
10	1186107 - RI-FANS Operations	1,614,940	1,640,565	1,871,494	0	0
10	1186108 - Enterprise Technology Strategy Services	0	0	214,377	0	0
10	1186109 - Network Management	0	0	1,801,639	0	0
10	1186110 - Security Management	0	0	707,881	0	0
10	1186111 - Technical Program Management	0	0	1,632,728	0	0
10	1186125 - Computer Operations	0	0	8,063,427	0	0
10	1186126 - Application Development	17,625,553	16,804,261	6,092,526	1,459,014	1,470,255
10	1186128 - MPA 230	3,665	0	0	0	0
10	1186199 - DOIT Centralization Clearing Account	(18,730,649)	(19,606,594)	(19,488,129)	0	0

## State of Rhode Island

## Technical Appendix

**068 - Department Of Administration**

<b>Fund</b>	<b>Line Sequence</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Enacted Budget</b>	<b>2018 Revised Budget</b>	<b>2019 Recommended</b>
<i><b>Program 22068 - Information Technology</b></i>						
10	1186201 - General Assembly	26,245	30,150	81,533	0	0
10	1186202 - House Fiscal Advisory Staff	869	0	817	0	0
10	1186203 - Legislative Council	875	0	822	0	0
10	1186204 - Joint Committee on Legislative Services	875	0	822	0	0
10	1186205 - Auditor General	5,725	3,668	1,745	0	0
10	1186206 - Office of Governor	125,200	73,323	47,291	0	0
10	1186207 - Office of Lieutenant Governor	24,968	17,811	9,101	0	0
10	1186208 - Military Staff Administration	19,593	29,737	18,557	0	0
10	1186209 - Army National Guard - State Share	215	414	15	0	0
10	1186211 - Emergency Management	85,746	120,689	168,892	0	0
10	1186212 - State Police	40,578	65,342	117,603	0	0
10	1186213 - E-911 Emergency Call System	0	87	0	0	0
10	1186214 - R.I. Municipal Police Training Academy	4,234	53	493	0	0
10	1186215 - Fire Marshal	26,047	38,657	20,033	0	0
10	1186216 - Fire Safety Code Commission	633	2,692	15,261	0	0
10	1186217 - Governor's Commission On Disabilities	15,433	16,610	10,849	0	0
10	1186218 - Commission on the Deaf and Hard of Hearing	11,181	16,006	11,403	0	0

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 22068 - Information Technology</i>						
10	1186219 - Rhode Island Commission On Women	428	388	76	0	0
10	1186220 - R.I. State Council On the Arts	26,839	28,552	21,719	0	0
10	1186221 - Historical Preservation Commission	5,132	7,838	2,151	0	0
10	1186222 - R.I. Heritage Commission	33,897	19,168	134,220	0	0
10	1186224 - Board of Elections	37,620	46,582	48,633	0	0
10	1186225 - Rhode Island Ethics Commission	35,584	38,894	35,822	0	0
10	1186226 - Motor Carriers of Property	(338)	0	246	0	0
10	1186227 - Child Advocate	4,999	22,027	11,212	0	0
10	1186228 - State Match - Education Advocacy Program	5,638	0	230	0	0
10	1186229 - Commission for Human Rights	27,090	33,390	21,051	0	0
10	1186230 - Mental Health Advocate's office	10,605	11,407	10,572	0	0
10	1186231 - Office of the Public Defender	9,757	10,359	74,586	0	0
10	1186232 - Water Resources Board Operating	230	877	4,291	0	0
10	1186233 - R.I. Public Telecommunications Authority	0	14	0	0	0
10	1186234 - Administration - RIHEAA	36,738	9,330	38,214	0	0
10	1186235 - Secretary of State	16,983	18,151	47,134	0	0
10	1186238 - Attorney General	22,996	25,144	54,728	0	0

## State of Rhode Island

## Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 22068 - Information Technology</i>						
10	1186239 - General Treasurer	178,125	151,522	234,277	0	0
10	1186244 - Treasury - Business Office Operations	0	209	0	0	0
10	1186245 - Director of Administration	288,781	11,007	24,740	0	0
10	1186246 - DOA - Central Business Office	13,808	48,503	43,512	0	0
10	1186247 - DOA - Accounts and Control	1,031,774	964,835	1,169,751	0	0
10	1186248 - DOA - Budget Office	269,078	211,441	238,785	0	0
10	1186249 - DOA - Purchasing	168,593	203,765	180,125	0	0
10	1186251 - DOA - Bureau of Audits	13,132	55,527	64,629	0	0
10	1186252 - DOA - Personnel Administration	444,336	862,087	389,089	0	0
10	1186254 - DOA - Office of Equal Opportunity	2,290	30,867	6,417	0	0
10	1186258 - DOA - Human Services HR Service Center	10,677	8,296	0	0	0
10	1186261 - DOA - Capital Projects Office - Management	2,801	54,957	14,523	0	0
10	1186262 - DOA - State Building Code Commission	55	91	584	0	0
10	1186264 - DOA - Legal Services	13,347	13,809	0	0	0
10	1186265 - DOA - Statewide Planning	48,972	96,047	33,893	0	0
10	1186266 - DOA - Facilities Management	143,068	91,968	39,881	0	0
10	1186270 - DOA - Library and Information Services	20,693	24,660	15,092	0	0

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 22068 - Information Technology</i>						
10	1186271 - DPS û Sheriffs	81,150	71,059	153,912	0	0
10	1186272 - Director of Human Services	17,147	63,177	3,471	0	0
10	1186275 - DHS - Services to the Blind and Visually Impaired	3,296	2,771	3,507	0	0
10	1186276 - DHS - Vocational Rehabilitation	72,648	43,669	37,651	0	0
10	1186277 - DHS - Child Care Administration	89,737	53,433	134,292	0	0
10	1186278 - DHS - FIP Administration	193,067	164,453	150,469	0	0
10	1186279 - DHS - State Only FIP Administration	57,801	30,562	68,256	0	0
10	1186280 - DHS - Food Stamp Administration	265,574	163,427	474,943	0	0
10	1186281 - DHS - Child Support Enforcement	213,539	59,623	355,286	0	0
10	1186282 - DHS - Veterans Home	245,894	104,205	112,454	0	0
10	1186283 - DHS - Medical Services Administration	481,877	367,147	651,993	0	0
10	1186284 - DHS - GPA General Revenue	97,971	0	0	0	0
10	1186286 - Director of Business Regulations	157,087	306,390	189,471	0	0
10	1186290 - DBR - Insurance	0	15,607	0	0	0
10	1186291 - RIDE - R. I. School for the Deaf	10,039	683	92	0	0
10	1186292 - RIDE - William M. Davies Voc. Tech. School	9,667	146	1,437	0	0
10	1186294 - RIDE - Office of Network and Information Systems	78,683	97,694	317,903	0	0

## State of Rhode Island

## Technical Appendix

**068 - Department Of Administration**

<b>Fund</b>	<b>Line Sequence</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Enacted Budget</b>	<b>2018 Revised Budget</b>	<b>2019 Recommended</b>
<i><b>Program 22068 - Information Technology</b></i>						
10	1186297 - Director of Labor and Training	106,457	163,069	66,801	0	0
10	1186298 - DLT - Professional Regulation Licensing	105,608	89,369	155,895	0	0
10	1186299 - DLT - Occupational Safety	12,763	6,135	32,569	0	0
10	1186300 - DLT - Title III - Superfund	0	0	1,815	0	0
10	1186301 - DLT - Labor Standards	24,975	76,746	2,040	0	0
10	1186302 - DLT - Policemen's Relief Fund	1,194	892	2,518	0	0
10	1186303 - DLT - Firemen's Relief Fund	1,194	922	24,092	0	0
10	1186304 - DLT - Labor Relations Board	61,455	15,003	17,486	0	0
10	1186305 - DEM - Office of the Director	20,208	20,882	19,206	0	0
10	1186306 - DEM - Associate Director, Policy and Administration	13,906	14,294	13,217	0	0
10	1186307 - DEM - Office of Management Services	16,440	16,899	15,626	0	0
10	1186308 - DEM - Computer Systems	764,765	883,180	751,254	0	0
10	1186309 - DEM - Office of Legal Services	17,673	18,166	16,798	0	0
10	1186310 - DEM - Office of Human Resources	17,720	22,189	17,968	0	0
10	1186311 - DEM - Office of Administrative Adjudication	6,234	6,407	5,925	0	0
10	1186312 - DEM - Permit Streamlining	18,975	20,374	18,035	0	0
10	1186313 - DEM - Parks and Recreation	104,251	112,370	82,616	0	0

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 22068 - Information Technology</i>						
10	1186315 - DEM - Fish and Wildlife	27,917	28,587	26,433	0	0
10	1186316 - DEM - Forest Environment	13,906	14,294	13,217	0	0
10	1186317 - DEM - Agriculture	44,796	49,662	45,442	0	0
10	1186318 - DEM - Enforcement	97,166	39,874	81,339	0	0
10	1186319 - DEM - Office of Planning and Development	15,139	15,561	14,389	0	0
10	1186320 - DEM - Coastal Resources	6,856	5,681	4,247	0	0
10	1186321 - DEM - Criminal Investigation	8,837	9,083	8,399	0	0
10	1186322 - DEM - Office of Water Resources	150,594	154,700	145,663	0	0
10	1186323 - DEM - Office of Air Resources	46,787	48,091	44,468	0	0
10	1186324 - DEM - Office of Waste Management	83,435	85,761	79,300	0	0
10	1186325 - DEM - Technical and Customer Assistance	16,440	16,899	15,626	0	0
10	1186326 - DEM - Compliance and Inspection	45,485	46,753	43,231	0	0
10	1186328 - DOH - Management Services	1,331	0	2,276	0	0
10	1186329 - DOH - Health Policy and Planning	14,955	48,414	13,715	0	0
10	1186330 - DOH - Vital Records	71,022	109,717	71,553	0	0
10	1186332 - DOH - Medical Examiner	36,426	23,696	35,009	0	0
10	1186333 - DOH - Maternal and Child Health	78,874	0	73,216	0	0

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 22068 - Information Technology</i>						
10	1186337 - DOH - Assoc. Dir - Health Services Regulation	7,472	0	6,263	0	0
10	1186338 - DOH - Health Professionals Regulation	225,401	279,047	203,133	0	0
10	1186339 - DOH - Facilities Regulation	74,604	38,326	58,903	0	0
10	1186340 - DOH - Occupational Health - Lead	63,141	0	62,722	0	0
10	1186341 - DOH - Executive Director Environmental Health	0	8,951	0	0	0
10	1186342 - DOH - Drinking Water Quality	0	1,209	0	0	0
10	1186343 - DOH - Health Risk Assessment	27,179	0	24,926	0	0
10	1186344 - DOH - Food Protection and Sanitation	34,008	40,321	31,188	0	0
10	1186345 - DOH - Occupational and Radiological Health	5,463	0	5,010	0	0
10	1186346 - DOH - Lab Administration	116,734	116,984	108,659	0	0
10	1186347 - DOH - Forensic Science	0	2,380	0	0	0
10	1186348 - DOH - Environmental Laboratory	0	2,346	0	0	0
10	1186349 - DOH - Biological Science	0	2,357	0	0	0
10	1186350 - DOH - Tobacco Control	9,492	0	8,705	0	0
10	1186352 - DOH - Communicable Disease	32,424	49,558	30,263	0	0
10	1186353 - DOH - Sexually Transmitted Disease/Aids	19,053	5,285	17,473	0	0
10	1186355 - BHDDH - Director of M.H.R.H.	214,951	214,895	208,095	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 22068 - Information Technology</i>						
10	1186357 - BHDDH - Financial and Management Services	98,134	99,644	96,284	0	0
10	1186358 - BHDDH - Community Services Program	472,666	552,008	387,057	0	0
10	1186359 - BHDDH - Community Residence Program Ladd Operations	84,471	84,940	160,003	0	0
10	1186360 - BHDDH - Community Mental Health Program	200,186	211,648	201,525	0	0
10	1186361 - BHDDH - Eleanor Slater Hospital	260,430	278,162	272,807	0	0
10	1186362 - BHDDH - Zambarano Community Program	96,964	98,010	181,258	0	0
10	1186365 - DOC - Office of Management Information	2,173,493	2,682,072	2,108,349	0	0
10	1186367 - DEA - Administrative Services	120,308	200,891	116,802	0	0
10	1186369 - DCYF - Management and Budget	1,812	1,141	3,895	0	0
10	1186370 - DCYF - Information Systems	152	129	30	0	0
10	1186372 - DCYF - Institutional Support Services	1,139,430	1,306,912	1,274,407	0	0
10	1186376 - DOR - Municipal Affairs	10,342	7,380	6,475	0	0
10	1186377 - DOR - Revenue Department - Operating	2,282,366	2,275,192	1,904,735	0	0
10	1186378 - DOR - Registry of Motor Vehicles	406,716	412,921	451,810	0	0
10	1186380 - DOR - Operator Control	918,853	876,982	1,035,593	0	0
10	1186382 - Higher Education - Commissioner's Office	1,688	0	41,722	0	0
10	1186386 - Judicial - Supreme Court	12,793	5,397	2,502	0	0

## State of Rhode Island

## Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 22068 - Information Technology</i>						
10	1186387 - Judicial - Court Computer Technology Improvements	58,238	76,041	141,926	0	0
10	1186389 - Judicial - Jury Commissioner	4,225	1,223	6,006	0	0
10	1186390 - Judicial - Family Court	907	1,023	716	0	0
10	1186391 - General Public Assistance	20,494	22,044	31,565	0	0
10	1186392 - Administrative Services Unit	1,830	3,682	10,545	0	0
10	1186396 - Server Administration	3,981	0	6,733	0	0
10	1186397 - Computer Operations	10,681	8	60,616	0	0
10	1186398 - Application Development	990,655	912,315	1,014,366	0	0
10	1186399 - Coastal Resources Management Council	12,980	14,761	14,276	0	0
10	1186401 - Traffic Tribunal	218	170	653	0	0
10	1186402 - BHDDH Employee Relations	4,427	1,349	8,410	0	0
10	1186407 - R.I. Atomic Energy Commission	7,984	8,854	9,640	0	0
10	1186408 - DOA - RI-Fans	412,256	499,246	471,358	0	0
10	1186409 - OHHS - Office of Health and Human Services	76,756	91,217	70,010	0	0
10	1186411 - DMV-New System Development	461,089	655,388	542,446	0	0
10	1186412 - UHIP-State	4,782	611	916	0	0
10	1186413 - OHHS: Medicaid - State	3,401	3,710	2,293	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 22068 - Information Technology</b>						
10	1186414 - OHHS: SNAP - State	1,016	1,108	122	0	0
10	1186416 - DLT: Workforce Development Initiative	70,183	20,085	2,997	0	0
10	1186417 - DOA-office Of Digital Excellence	0	12,124	0	0	0
10	1186418 - Fire Training Academy	0	44	0	0	0
10	1186420 - UHIP-State	31,447	1,022	0	0	0
10	1186421 - Doa: Office Of Management And Budget Director's Of	1,264	27,946	0	0	0
10	1186424 - Office Of Diversity, Equality And Opportunity	0	18,646	0	0	0
10	1186426 - Office Of Veteran's Affairs	0	28,664	0	0	0
10	1186427 - Ri Office Of Health Insurance Commission	0	6,188	0	0	0
10	1186428 - Executive Office Of Commerce	0	18,326	0	0	0
10	1186429 - Commerce Ri (riedc)	0	10	0	0	0
10	1186430 - Professional Licensing	0	91,599	0	0	0
10	1186431 - DOH: Cs Associate Director	0	9,434	0	0	0
<b>Total General Revenue</b>		<b>19,579,828</b>	<b>20,062,879</b>	<b>22,146,644</b>	<b>1,459,014</b>	<b>1,470,255</b>
10	1187125 - Computer Operations - Federal	0	0	2,790,702	0	0
10	1187299 - DEA - Rhode Island One Stop	4,224	2	0	0	0
10	1187108 - Enterprise Technology Strategy Services	0	0	77,243	0	0
10	1187109 - Network Management	0	0	646,924	0	0

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 22068 - Information Technology</i>						
10	1187110 - Security Management	0	0	254,292	0	0
10	1187111 - Technical Program Management	0	0	588,018	0	0
<b>Total CFDA 10001</b>		<b>0</b>	<b>0</b>	<b>1,566,477</b>	<b>0</b>	<b>0</b>
10	1187286 - DOH - WIC	27,748	32,195	(21,754)	0	0
<b>Total CFDA 10557</b>		<b>27,748</b>	<b>32,195</b>	<b>(21,754)</b>	<b>0</b>	<b>0</b>
10	1187237 - DHS - Food Stamp Administration	389,768	164,458	467,272	0	0
10	1187372 - OHHS: SNAP - Federal	49,181	1,183	10,783	0	0
10	1187388 - OHHS: Snap Federal	0	2,124	0	0	0
<b>Total CFDA 10561</b>		<b>438,949</b>	<b>167,764</b>	<b>478,055</b>	<b>0</b>	<b>0</b>
10	1187223 - DOA - Community Development Block Grant Administration	0	14,785	0	0	0
10	1187236 - DHS - FIP Administration	359,367	204,430	624,458	0	0
10	1187256 - DLT - DVOP	9,759	10,631	9,930	0	0
10	1187306 - DOH - Core State Injury Surveillance	2,917	0	2,739	0	0
<b>Total CFDA 16007</b>		<b>372,043</b>	<b>229,845</b>	<b>637,127</b>	<b>0</b>	<b>0</b>
10	1187102 - Victims of Crime Act/IP Funding	38,442	133,022	115,500	182,000	115,000
<b>Total CFDA 16575</b>		<b>38,442</b>	<b>133,022</b>	<b>115,500</b>	<b>182,000</b>	<b>115,000</b>
10	1187348 - DOR - NMVTIS Project(Title Verification System)	54,590	0	0	0	0
<b>Total CFDA 16580</b>		<b>54,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1187403 - DOH - Forensic Casework DNA	0	1,209	0	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 22068 - Information Technology</i>						
<b>Total CFDA 16741</b>		<b>0</b>	<b>1,209</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1187254 - DLT - Labor Market Information	14,233	14,280	12,053	0	0
<b>Total CFDA 17002</b>		<b>14,233</b>	<b>14,280</b>	<b>12,053</b>	<b>0</b>	<b>0</b>
10	1187245 - DLT - Job Services	68,288	79,759	47,173	0	0
10	1187246 - DLT - Job Services Reimbursable	21,482	14,981	23,125	0	0
10	1187358 - Disability Employment Initiative/Admin - F13	10,683	0	13,747	0	0
<b>Total CFDA 17207</b>		<b>100,453</b>	<b>94,740</b>	<b>84,045</b>	<b>0</b>	<b>0</b>
10	1187264 - DLT - UI Administration	1,083,866	1,337,536	982,907	0	0
10	1187303 - DOR - Unemployment Insurance	0	0	0	0	0
10	1187360 - Special Administration Funding	350,083	352,285	461,208	0	0
10	1187361 - SEA-Self Employment Assistance	0	0	232	0	0
<b>Total CFDA 17225</b>		<b>1,433,949</b>	<b>1,689,820</b>	<b>1,444,347</b>	<b>0</b>	<b>0</b>
10	1187253 - DLT - Trade Readjustment Act	4,145	5,862	2,794	0	0
<b>Total CFDA 17245</b>		<b>4,145</b>	<b>5,862</b>	<b>2,794</b>	<b>0</b>	<b>0</b>
10	1187247 - DLT - WIA GRI/NRI - Adult Program	20,820	29,899	19,045	0	0
10	1187249 - DLT - WIA GRI/NRI - Adult and Youth Programs	3,149	9,638	3,105	0	0
10	1187338 - DLT - Stimulus - WIA GRI Youth	1,016	(1,016)	0	0	0
10	1187376 - DLT: WIA P/C Adult Program	0	0	405	0	0
<b>Total CFDA 17258</b>		<b>24,985</b>	<b>38,521</b>	<b>22,555</b>	<b>0</b>	<b>0</b>

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 22068 - Information Technology</i>						
10	1187248 - DLT - WIA GRI/NRI - Youth Program	7,065	8,213	5,061	0	0
10	1187251 - DLT - Workforce Investment Office - III	4,396	8,921	3,343	0	0
<b>Total CFDA 17259</b>		<b>11,461</b>	<b>17,134</b>	<b>8,404</b>	<b>0</b>	<b>0</b>
10	1187250 - DLT - WIA GRI/NRI - Dislocated Worker Program	39,113	31,731	27,621	0	0
10	1187252 - DLT - WIA Dislocated Workers Office	25,806	30,931	15,725	0	0
10	1187262 - DLT - WIA Office - Dislocated Worker Program	14,200	22,908	0	0	0
<b>Total CFDA 17260</b>		<b>79,119</b>	<b>85,569</b>	<b>43,346</b>	<b>0</b>	<b>0</b>
10	1187364 - WF Data Quality Admin/Program	2,342	1,998	4,009	0	0
10	1187382 - DLT: Women's Paid Leave	0	0	372	0	0
<b>Total CFDA 17261</b>		<b>2,342</b>	<b>1,998</b>	<b>4,381</b>	<b>0</b>	<b>0</b>
10	1187369 - DLT: WIA Incentive Grants	0	0	1,878	0	0
<b>Total CFDA 17267</b>		<b>0</b>	<b>0</b>	<b>1,878</b>	<b>0</b>	<b>0</b>
10	1187383 - DLT: Ready To Work	3,709	3,739	874	0	0
10	1187406 - DLT: American Promise	0	26	0	0	0
<b>Total CFDA 17268</b>		<b>3,709</b>	<b>3,765</b>	<b>874</b>	<b>0</b>	<b>0</b>
10	1187404 - DLT: Linking to Emp Activities Pre-release	0	498	0	0	0
<b>Total CFDA 17270</b>		<b>0</b>	<b>498</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1187368 - DLT: WIA DW National Reserve - Emergency	25	0	316	0	0
10	1187384 - DLT: WIA Neg-Job Driven	6,218	10,863	4,471	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 22068 - Information Technology</i>						
10	1187386 - DLT: Sector Partnership Neg	53	7,589	0	0	0
	<b>Total CFDA 17277</b>	<b>6,296</b>	<b>18,452</b>	<b>4,787</b>	<b>0</b>	<b>0</b>
10	1187377 - DLT: WIA P/C Dislocated Worker Program	0	0	633	0	0
	<b>Total CFDA 17278</b>	<b>0</b>	<b>0</b>	<b>633</b>	<b>0</b>	<b>0</b>
10	1187387 - DLT: WIOA Implementation	1,891	0	0	0	0
	<b>Total CFDA 17281</b>	<b>1,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1187363 - WF Innovative Fund Admin/Program	334	0	2,865	0	0
	<b>Total CFDA 17283</b>	<b>334</b>	<b>0</b>	<b>2,865</b>	<b>0</b>	<b>0</b>
10	1187405 - DLT: DLT: Apprenticeship Usa	0	1,453	0	0	0
	<b>Total CFDA 17285</b>	<b>0</b>	<b>1,453</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1187257 - DLT - LVER	4,260	7,107	2,998	0	0
	<b>Total CFDA 17804</b>	<b>4,260</b>	<b>7,107</b>	<b>2,998</b>	<b>0</b>	<b>0</b>
10	1187241 - DOT - Federal Highway Projects	1,429,230	1,257,295	1,315,536	0	0
	<b>Total CFDA 20205</b>	<b>1,429,230</b>	<b>1,257,295</b>	<b>1,315,536</b>	<b>0</b>	<b>0</b>
10	1187311 - DOR - CDLIS Federal Grant	0	0	39,754	0	0
10	1187379 - DOR: CDL/2	16,043	0	73,461	0	0
10	1187380 - DOR - CDL/3	116,672	6,104	163,957	0	0
	<b>Total CFDA 20232</b>	<b>132,715</b>	<b>6,104</b>	<b>277,172</b>	<b>0</b>	<b>0</b>
10	1187402 - DOH - State Revolving Fund	0	44,138	0	0	0
	<b>Total CFDA 66468</b>	<b>0</b>	<b>44,138</b>	<b>0</b>	<b>0</b>	<b>0</b>

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 22068 - Information Technology</i>						
10	1187357 - DEM:ONE STOP REPORTING	0	0	0	0	0
	<b>Total CFDA 66608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1187224 - DOA - State Energy Plan	0	33,648	(38,701)	0	0
	<b>Total CFDA 81041</b>	<b>0</b>	<b>33,648</b>	<b>(38,701)</b>	<b>0</b>	<b>0</b>
10	1187226 - DHS - Weatherization Assistance Program	878	888	150	0	0
	<b>Total CFDA 81042</b>	<b>878</b>	<b>888</b>	<b>150</b>	<b>0</b>	<b>0</b>
10	1187216 - HEAA - RIHEAA - Administration Student Loan Program	104	82	22	0	0
	<b>Total CFDA 84032</b>	<b>104</b>	<b>82</b>	<b>22</b>	<b>0</b>	<b>0</b>
10	1187233 - DHS - Vocational Rehabilitation - Blind	13,148	11,067	13,433	0	0
10	1187234 - DHS - Vocational Rehabilitation	275,511	158,490	141,478	0	0
	<b>Total CFDA 84126</b>	<b>288,659</b>	<b>169,556</b>	<b>154,911</b>	<b>0</b>	<b>0</b>
10	1187393 - DOH - Cshcn Integrated Service	0	8,344	0	0	0
	<b>Total CFDA 93011</b>	<b>0</b>	<b>8,344</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1187282 - DOH - Bioterrorism - Management Services - Training	0	0	121	0	0
	<b>Total CFDA 93069</b>	<b>0</b>	<b>0</b>	<b>121</b>	<b>0</b>	<b>0</b>
10	1187390 - DOH - Births Defects Surveillance	0	8,149	0	0	0
	<b>Total CFDA 93073</b>	<b>0</b>	<b>8,149</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1187399 - DOH - Bioterrorism - HRSA	0	1,220	0	0	0
	<b>Total CFDA 93074</b>	<b>0</b>	<b>1,220</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1187375 - DOH: Wisewoman	0	5,937	168	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 22068 - Information Technology</i>						
	<b>Total CFDA 93094</b>	<b>0</b>	<b>5,937</b>	<b>168</b>	<b>0</b>	<b>0</b>
10	1187401 - DOH - CFDA Manufactured Food Reg	0	3,567	0	0	0
	<b>Total CFDA 93103</b>	<b>0</b>	<b>3,567</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1187328 - DOH - State System Development	2,664	5,022	5,252	0	0
	<b>Total CFDA 93110</b>	<b>2,664</b>	<b>5,022</b>	<b>5,252</b>	<b>0</b>	<b>0</b>
10	1187292 - DOH - Primary Care Services	0	4,765	0	0	0
	<b>Total CFDA 93130</b>	<b>0</b>	<b>4,765</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1187385 - DOH: Prescription Drug Overdose Prevention	5,328	13,314	0	0	0
10	1187389 - Ri Opioid Surveillance Program	0	8,310	0	0	0
	<b>Total CFDA 93136</b>	<b>5,328</b>	<b>21,625</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1187285 - DOH - Childhood Lead Poisoning Prevention	0	17,887	0	0	0
	<b>Total CFDA 93197</b>	<b>0</b>	<b>17,887</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1187394 - DOH - Oral Health Workforce	0	3,567	0	0	0
	<b>Total CFDA 93236</b>	<b>0</b>	<b>3,567</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1187391 - DOH - Coop Electronic Health Record	0	20,869	0	0	0
	<b>Total CFDA 93243</b>	<b>0</b>	<b>20,869</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1187319 - DOH Immunization	0	0	2	0	0
	<b>Total CFDA 93268</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>
10	1187291 - DOH - Bioterrorism Preparedness Response	28,141	23,652	28,920	0	0
10	1187296 - DOH - Comprehensive Cancer Control	13,080	1	9,687	0	0

## State of Rhode Island

## Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 22068 - Information Technology</i>						
10	1187297 - DOH - Chronic Disease Prevention	16,330	7,113	14,978	0	0
10	1187373 - DOH: NEDSS	780	837	792	0	0
10	1187396 - DOH - Ri Cancer Prevention & Control	0	5,293	0	0	0
<b>Total CFDA 93283</b>		<b>58,331</b>	<b>36,895</b>	<b>54,377</b>	<b>0</b>	<b>0</b>
10	1187392 - DOH - Behavior Risk Factor Survey	0	1,220	0	0	0
<b>Total CFDA 93336</b>		<b>0</b>	<b>1,220</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1187355 - DOH: ACA MCH Home Visiting Account	0	0	9,946	0	0
10	1187381 - DOH: ACA MCH Home Visiting Expansion	47,494	69,715	38,526	0	0
<b>Total CFDA 93505</b>		<b>47,494</b>	<b>69,715</b>	<b>48,472</b>	<b>0</b>	<b>0</b>
10	1187365 - Health Exchange	(13,891)	(0)	17,555	0	0
<b>Total CFDA 93525</b>		<b>(13,891)</b>	<b>(0)</b>	<b>17,555</b>	<b>0</b>	<b>0</b>
10	1187331 - DLT - First Works	16,834	20,572	14,485	0	0
10	1187370 - DLT: DHS TANF WIF	0	0	1,136	0	0
<b>Total CFDA 93558</b>		<b>16,834</b>	<b>20,572</b>	<b>15,621</b>	<b>0</b>	<b>0</b>
10	1187231 - DHS - Child Support Enforcement	374,200	115,374	673,289	0	0
<b>Total CFDA 93563</b>		<b>374,200</b>	<b>115,374</b>	<b>673,289</b>	<b>0</b>	<b>0</b>
10	1187317 - DHD CC Development Fund	49,371	53,340	59,031	0	0
<b>Total CFDA 93575</b>		<b>49,371</b>	<b>53,340</b>	<b>59,031</b>	<b>0</b>	<b>0</b>
10	1187212 - DD - R.I. Developmental Disabilities Council	0	0	(8,473)	0	0
<b>Total CFDA 93630</b>		<b>0</b>	<b>0</b>	<b>(8,473)</b>	<b>0</b>	<b>0</b>

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 22068 - Information Technology</i>						
10	1187301 - DCYF - Title IV-E - SACWIS Federal Match	661,173	735,758	735,245	0	0
	<b>Total CFDA 93658</b>	<b>661,173</b>	<b>735,758</b>	<b>735,245</b>	<b>0</b>	<b>0</b>
10	1187362 - WPGRI/WIO TANF Youth Admin/Prog	0	0	5,951	0	0
	<b>Total CFDA 93714</b>	<b>0</b>	<b>0</b>	<b>5,951</b>	<b>0</b>	<b>0</b>
10	1187378 - DOH: Community Health Network	(1,032)	(7,151)	18,726	0	0
	<b>Total CFDA 93734</b>	<b>(1,032)</b>	<b>(7,151)</b>	<b>18,726</b>	<b>0</b>	<b>0</b>
10	1187397 - DOH - Pphf Women's Cancer Screening	0	12,615	0	0	0
	<b>Total CFDA 93752</b>	<b>0</b>	<b>12,615</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1187395 - DOH - Ri Public Health Actions To Prevent Obesity	0	22,465	0	0	0
	<b>Total CFDA 93757</b>	<b>0</b>	<b>22,465</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1187287 - DOH - Nursing Convalescent Home	0	29,681	0	0	0
	<b>Total CFDA 93777</b>	<b>0</b>	<b>29,681</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1187238 - DHS - Medical Services Administration	544,509	361,810	638,761	0	0
10	1187366 - UHIP-Federal	278,755	9,187	0	0	0
10	1187371 - OHHS: Medicaid - Federal	3,401	3,710	27,492	0	0
	<b>Total CFDA 93778</b>	<b>826,665</b>	<b>374,707</b>	<b>666,253</b>	<b>0</b>	<b>0</b>
10	1187400 - DOH - Epi And Lab Capacity For Infectious Diseases	0	13,038	0	0	0
	<b>Total CFDA 93815</b>	<b>0</b>	<b>13,038</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1187284 - DOH - Maternal/Child Health Block Grant	5,466	7,124	5,013	0	0
10	1187295 - DOH - HIV/Aids Surveillance	0	4,765	0	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 22068 - Information Technology</i>						
10	1187367 - DOH: Comprehensive HIV Prevention	0	0	93	0	0
<b>Total CFDA 93944</b>		<b>5,466</b>	<b>11,889</b>	<b>5,106</b>	<b>0</b>	<b>0</b>
10	1187398 - DOH - Non-pphf Chronic Disease & Control	0	31,147	0	0	0
<b>Total CFDA 93945</b>		<b>0</b>	<b>31,147</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1187280 - DOH - Preventive Block Grant	20,888	3,556	3,760	0	0
<b>Total CFDA 93991</b>		<b>20,888</b>	<b>3,556</b>	<b>3,760</b>	<b>0</b>	<b>0</b>
10	1187208 - MS - FFY 2005 Homeland Security Grant	165	0	763	0	0
<b>Total CFDA 97005</b>		<b>165</b>	<b>0</b>	<b>763</b>	<b>0</b>	<b>0</b>
10	1187126 - Application Development - Federal	6,665,458	6,121,353	2,183,076	0	0
10	1187199 - DOIT Centralization Clearing Account	(6,489,990)	(5,547,700)	(6,739,697)	0	0
<b>Total CFDA 99999</b>		<b>175,468</b>	<b>573,652</b>	<b>(4,556,621)</b>	<b>0</b>	<b>0</b>
<b>Total Federal Funds</b>		<b>6,703,883</b>	<b>6,254,375</b>	<b>6,655,755</b>	<b>182,000</b>	<b>115,000</b>
10	1188102 - Technology Investment Fund	5,341,318	7,846,788	9,579,838	9,983,230	10,228,243
10	1188104 - Enterprise Technology Strategy Services	0	0	14,227	0	0
10	1188105 - Network Management	0	0	119,165	0	0
10	1188106 - Security Management	0	0	46,846	0	0
10	1188107 - Technical Program Management	0	0	108,320	0	0
10	1188125 - Computer Operations - Restricted	0	0	509,459	0	0
10	1188126 - Application Development - Restricted	1,201,858	1,342,037	399,464	0	0

## State of Rhode Island

## Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 22068 - Information Technology</i>						
10	1188199 - DOIT Centralization Clearing Account	(1,170,212)	(1,369,735)	(957,444)	0	0
10	1188204 - PUC - Public Utilities Commission - General	84,906	83,085	83,752	0	0
10	1188211 - DLT - Director of Workers' Compensation	6,429	3,145	4,628	0	0
10	1188212 - DLT - Human Resource Investment Council - Phase II	35,197	37,654	17,983	0	0
10	1188217 - DLT - Claims Mon. and Data Proc. Unit - WC	84,055	119,452	64,848	0	0
10	1188218 - DLT - Donley Center Operations	61,080	63,165	40,293	0	0
10	1188219 - DLT - Education Unit	3,759	415	6,299	0	0
10	1188220 - DLT - Second Injury Fund	1,321	1,107	1,002	0	0
10	1188221 - DLT - Self Insurance Operations	1,028	1,366	1,204	0	0
10	1188222 - DEM - Boat Registration Fees and Penalties	0	5,842	0	0	0
10	1188224 - DEM - Hunting License Receipts	275	1,926	557	0	0
10	1188225 - DEM - Shellfish and Marine License Receipts	551	2,002	3,299	0	0
10	1188227 - DOH - Indirect Cost Recovery - Central Management	474,731	688,710	477,096	0	0
10	1188228 - DOH - Infant - Childhood Immunizations	68,842	86,779	76,421	0	0
10	1188229 - DOH - Managed Care Regulation	4,097	2,346	3,758	0	0
10	1188232 - Treasury - Admin. Expenses - State Retirement System	3,369	2,043	7,118	0	0
10	1188236 - DOH Adult Immunization	0	4,635	0	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 22068 - Information Technology</b>						
10	1188237 - DOH - Newborn Screening	0	5,814	(882)	0	0
10	1188239 - DOA - Building Contractor's Registration Board	123,907	180,901	116,138	0	0
10	1188241 - Energy Efficiency And Resources Mgt Council	32,349	4,313	46,522	0	0
10	1188242 - DOIT: IT Infrastructure Account	0	0	7,408	0	0
10	1188243 - RI Health Exchange	184,315	58,102	0	0	0
10	1188244 - Medical Marijuana Patient Licenses	0	7,025	0	0	0
10	1188245 - DOH - Radiological Health	0	8,709	0	0	0
10	1188246 - DOH - Health Systems Reimbursement	0	1,200	0	0	0
<b>Total Restricted Receipts</b>		<b>6,543,175</b>	<b>9,188,825</b>	<b>10,777,319</b>	<b>9,983,230</b>	<b>10,228,243</b>
10	1189101 - Enterprise Technology Strategy Services	0	0	31,845	0	0
10	1189102 - Network Management	0	0	266,707	0	0
10	1189103 - Security Management	0	0	104,841	0	0
10	1189104 - Technical Program Management	0	0	242,428	0	0
10	1189125 - Computer Operations - Other	0	0	1,152,116	0	0
10	1189126 - Application Development - Other	2,730,705	2,772,394	901,064	0	0
10	1189199 - DOIT Centralization Clearing Account	(2,658,800)	(2,745,353)	(2,784,003)	0	0
10	1189200 - Information Technology Clearing Account	(80,502)	0	0	0	0
10	1189203 - DOT - Computer	1,396,307	1,575,848	1,472,215	0	0

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 22068 - Information Technology</i>						
10	1189208 - "DLT - TDI Administration ""A"" General"	131,338	217,644	137,167	0	0
10	1189209 - DOR - Temporary Disability Insurance	17	555	0	0	0
10	1189210 - URI - Education and General	42,877	34,764	36,176	0	0
10	1189211 - RIC - Education and General	12,878	15,482	29,239	0	0
10	1189212 - CCRI - Education and General	25,836	29,587	27,671	0	0
10	1189213 - Data Telecommunications	122,110	2,606	3,432	58,065	57,347
10	1189215 - Lottery Division	17,019	24,873	45,886	0	0
10	1189216 - Workers Compensation Administrative Expenses	62,522	26,336	66,932	31,109	30,724
10	1189218 - Operating Expense - Centrex Telephone	7,235	7,850	3,296	0	0
10	1189219 - Operating Expenses - Central Mail	857	9,287	30,388	0	0
10	1189226 - DOA - Operating Expense Automotive	133,337	123,594	156,852	0	0
10	1189227 - Land Sales	36,965	10,035	15,835	0	0
10	1189228 - Garvey Funds	25,414	24,085	119,797	0	0
10	1189230 - BHDDH - Eleanor Slator	203,381	229,247	218,178	0	0
10	1189231 - BHDDH - Community Residence Program	85,662	88,124	160,996	0	0
10	1189232 - BHDDH - ZAMBARANO COMMUNITY PROGRAM	75,724	80,775	0	0	0
10	1189233 - DLT: TDI Caregiver Administration	276,985	236,733	257,566	0	0

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 22068 - Information Technology</b>						
10	1189235 - DLT: UI Sts App Promo	1,158	52	1,200	0	0
10	1189236 - Dlt: Sweap-nsc	1,177	1,130	1,177	0	0
<b>Total Other Funds</b>		<b>2,650,202</b>	<b>2,765,650</b>	<b>2,699,001</b>	<b>89,174</b>	<b>88,071</b>
<b>Total Information Technology</b>		<b>35,477,088</b>	<b>38,271,729</b>	<b>42,278,719</b>	<b>11,713,418</b>	<b>11,901,569</b>
<b>Program 23068 - Library and Information Services</b>						
10	1216101 - Library and Information Services	1,217,578	1,341,629	1,479,475	1,476,759	1,426,852
<b>Total General Revenue</b>		<b>1,217,578</b>	<b>1,341,629</b>	<b>1,479,475</b>	<b>1,476,759</b>	<b>1,426,852</b>
10	1217101 - Library Services Technology	1,069,279	994,559	1,157,870	1,288,383	1,220,416
<b>Total CFDA 45301</b>		<b>1,069,279</b>	<b>994,559</b>	<b>1,157,870</b>	<b>1,288,383</b>	<b>1,220,416</b>
<b>Total Federal Funds</b>		<b>1,069,279</b>	<b>994,559</b>	<b>1,157,870</b>	<b>1,288,383</b>	<b>1,220,416</b>
10	1218101 - Regional Library for Blind and Handicapped	(50)	0	5,500	5,500	5,500
<b>Total Restricted Receipts</b>		<b>(50)</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>Total Library and Information Services</b>		<b>2,286,807</b>	<b>2,336,188</b>	<b>2,642,845</b>	<b>2,770,642</b>	<b>2,652,768</b>
<b>Program 24068 - Planning</b>						
10	1165101 - Statewide Planning	803,120	712,014	861,313	464,348	497,322
10	1165103 - Housing and Community Development	(3)	0	0	0	0
10	1165105 - Water Resources Board - Operations	391,925	243,391	410,170	1,023	1,031
<b>Total General Revenue</b>		<b>1,195,042</b>	<b>955,405</b>	<b>1,271,483</b>	<b>465,371</b>	<b>498,353</b>
10	1166103 - EDA Section 302 Plan Grant	(13)	0	0	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 24068 - Planning</i>						
	<b>Total CFDA 11303</b>	<b>(13)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1166104 - Community Development Block Grants - Administration	0	0	0	15,291	15,448
	<b>Total CFDA 14228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,291</b>	<b>15,448</b>
10	1166122 - HUD: Sustainable Communities Regional Planning Grant	167,022	0	0	0	0
	<b>Total CFDA 14703</b>	<b>167,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1166127 - Rhode Island Statewide Water Use	1,690	24,310	1,000	0	0
	<b>Total CFDA 15808</b>	<b>1,690</b>	<b>24,310</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
10	1166102 - FTA - Metro Planning Grant	416,448	0	0	0	0
	<b>Total CFDA 20505</b>	<b>416,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Federal Funds</b>	<b>585,147</b>	<b>24,310</b>	<b>1,000</b>	<b>15,291</b>	<b>15,448</b>
10	1170102 - State Transportation Planning Match	0	0	0	450,435	491,157
	<b>Total CFDA 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,435</b>	<b>491,157</b>
10	1170101 - FHWA - PI Systems Planning	1,737,314	1,588,552	3,172,497	3,040,549	3,163,169
10	1171101 - FTA-METRO PLANNING GRANT	0	502,425	1,033,131	1,031,830	1,063,699
10	1180101 - Air Quality Modeling	4,446	0	24,000	24,000	24,000
	<b>Total Operating Transfers from Other Funds</b>	<b>1,741,760</b>	<b>2,090,977</b>	<b>4,229,628</b>	<b>4,546,814</b>	<b>4,742,025</b>
	<b>Total Planning</b>	<b>3,521,949</b>	<b>3,070,692</b>	<b>5,502,111</b>	<b>5,027,476</b>	<b>5,255,826</b>

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 27068 - Personnel and Operational Reforms</b>						
10	1511121 - Contract/Operating Reform	0	0	(30,080,124)	(8,750,000)	(13,700,000)
<b>Total General Revenue</b>		<b>0</b>	<b>0</b>	<b>(30,080,124)</b>	<b>(8,750,000)</b>	<b>(13,700,000)</b>
<b>Total Personnel and Operational Reforms</b>		<b>0</b>	<b>0</b>	<b>(30,080,124)</b>	<b>(8,750,000)</b>	<b>(13,700,000)</b>
<b>Program 28068 - Energy Resources</b>						
10	1191108 - Stripper Well	0	90,871	100,000	83,500	30,000
10	1191117 - Real Jobs Planning Grant	0	4,197	0	13,804	0
<b>Total CFDA 17267</b>		<b>0</b>	<b>4,197</b>	<b>0</b>	<b>13,804</b>	<b>0</b>
10	1191101 - State Energy Plan	303,008	276,555	310,171	337,940	310,467
10	1191102 - Heating Oil Survey Grant	9,406	17,616	18,000	17,963	18,258
<b>Total CFDA 81041</b>		<b>312,414</b>	<b>294,172</b>	<b>328,171</b>	<b>355,903</b>	<b>328,725</b>
10	1191115 - Clean Energy S A Rooftop Solar	0	90,984	0	0	0
10	1191116 - Clean Energy S A Offshore Wind	0	28,385	0	0	0
<b>Total CFDA 81087</b>		<b>0</b>	<b>119,369</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1191112 - Rooftop Solar Challenge li	0	2,260	0	24,945	25,545
<b>Total CFDA 81117</b>		<b>0</b>	<b>2,260</b>	<b>0</b>	<b>24,945</b>	<b>25,545</b>
10	1191111 - RI Public Energy Partnership	93,803	0	0	0	0
10	1191114 - 2016 Sep: Energy Metrics	0	115,334	295,000	287,553	140,550
<b>Total CFDA 81119</b>		<b>93,803</b>	<b>115,334</b>	<b>295,000</b>	<b>287,553</b>	<b>140,550</b>
<b>Total Federal Funds</b>		<b>406,217</b>	<b>626,203</b>	<b>723,171</b>	<b>765,705</b>	<b>524,820</b>

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 28068 - Energy Resources</b>						
10	1192102 - Exxon Interest Earnings	0	13,626	0	0	0
10	1192103 - Stripper Well Interest Earnings	58,187	103,557	0	0	0
10	1192106 - Energy Efficiency and Resources Management Council	905,723	878,131	1,011,264	1,006,239	884,632
10	1192108 - Regional Greenhouse Gas Initiative	15,114,016	7,217,542	10,209,388	8,570,624	7,010,062
10	1192113 - Clean Energy State Alliances, Inc: Rooftop Solar	23,137	0	0	0	0
10	1192115 - Amercian Electric Power Ser. Electric Vehicle Reba	100,000	0	0	0	0
10	1192117 - Reconciliation Funding	0	239,203	190,000	211,998	284,498
10	1192118 - Clean Energy State Alliances, Inc. Offshore Wind	6,629	0	0	0	0
<b>Total Restricted Receipts</b>		<b>16,207,692</b>	<b>8,452,059</b>	<b>11,410,652</b>	<b>9,788,861</b>	<b>8,179,192</b>
<b>Total Energy Resources</b>		<b>16,613,909</b>	<b>9,078,261</b>	<b>12,133,823</b>	<b>10,554,566</b>	<b>8,704,012</b>
<b>Program 33068 - Construction Permitting, Approvals and Licensing</b>						
10	1195101 - State Building Code Commission	1,234,514	1,388,334	1,452,263	1,749,296	0
10	1195102 - Fire Code Board of Appeal and Review	309,188	308,015	338,712	337,801	0
<b>Total General Revenue</b>		<b>1,543,702</b>	<b>1,696,350</b>	<b>1,790,975</b>	<b>2,087,097</b>	<b>0</b>
10	1196101 - Contractors' Registration and Licensing Board	1,086,985	1,217,175	1,187,870	1,631,243	0
<b>Total Restricted Receipts</b>		<b>1,086,985</b>	<b>1,217,175</b>	<b>1,187,870</b>	<b>1,631,243</b>	<b>0</b>
<b>Total Construction Permitting, Approvals and Licensing</b>		<b>2,630,687</b>	<b>2,913,525</b>	<b>2,978,845</b>	<b>3,718,340</b>	<b>0</b>

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 34068 - Rhode Island Health Benefits Exchange (HealthSource RI)</b>						
10	1200101 - Healthsource RI	2,625,838	2,625,841	2,625,841	2,625,841	2,363,841
	<b>Total General Revenue</b>	<b>2,625,838</b>	<b>2,625,841</b>	<b>2,625,841</b>	<b>2,625,841</b>	<b>2,363,841</b>
10	1201101 - Rhode Island Health Exchange	17,549,665	3,597,363	0	4,124,772	0
	<b>Total CFDA 93525</b>	<b>17,549,665</b>	<b>3,597,363</b>	<b>0</b>	<b>4,124,772</b>	<b>0</b>
10	1201102 - State Innovation Models Initiative	24,647	128,522	135,136	133,893	138,089
	<b>Total CFDA 93624</b>	<b>24,647</b>	<b>128,522</b>	<b>135,136</b>	<b>133,893</b>	<b>138,089</b>
	<b>Total Federal Funds</b>	<b>17,574,312</b>	<b>3,725,884</b>	<b>135,136</b>	<b>4,258,665</b>	<b>138,089</b>
10	1202101 - Rhode Island Health Exchange - Restricted	2,773,522	5,484,463	6,807,845	6,039,494	5,754,213
	<b>Total Restricted Receipts</b>	<b>2,773,522</b>	<b>5,484,463</b>	<b>6,807,845</b>	<b>6,039,494</b>	<b>5,754,213</b>
	<b>Total Rhode Island Health Benefits Exchange (HealthSource RI)</b>	<b>22,973,672</b>	<b>11,836,188</b>	<b>9,568,822</b>	<b>12,924,000</b>	<b>8,256,143</b>
<b>Program 35068 - The Office of Diversity, Equity and Opportunity</b>						
10	1051101 - Director Of Diversity, Equity & Opportunity	269,817	372,054	353,904	232,660	358,691
10	1051102 - Office Of Outreach & Diversity	252,661	248,941	328,148	317,009	277,922
10	1051103 - Office Of Equal Opportunity	180,043	72,582	292,594	235,342	285,268
10	1051104 - Minority Business Enterprise	128,329	142,262	164,803	164,200	178,851
10	1051105 - Office Of Supplier Diversity	0	109,912	142,801	137,644	152,630
	<b>Total General Revenue</b>	<b>830,850</b>	<b>945,751</b>	<b>1,282,250</b>	<b>1,086,855</b>	<b>1,253,362</b>
10	1054101 - Disadvantage Business Enterprise - DOT	83,662	8,463	86,623	85,065	113,530
	<b>Total Other Funds</b>	<b>83,662</b>	<b>8,463</b>	<b>86,623</b>	<b>85,065</b>	<b>113,530</b>
	<b>Total The Office of Diversity, Equity and Opportunity</b>	<b>914,512</b>	<b>954,214</b>	<b>1,368,873</b>	<b>1,171,920</b>	<b>1,366,892</b>

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 36068 - Capital Asset Management and Maintenance</b>						
10	1136101 - Capital Asset Management And Maintenance Admin	0	966,872	388,416	604,179	565,635
10	1136103 - Facilities Management - Centralized	0	27,865,881	31,589,049	7,811,902	8,410,043
10	1136104 - Planning, Design & Construction	0	1,066,341	1,891,162	1,385,700	828,796
<b>Total General Revenue</b>		<b>0</b>	<b>29,899,094</b>	<b>33,868,627</b>	<b>9,801,781</b>	<b>9,804,474</b>
10	1137101 - Facilities Management - Centralized	0	1,504,385	1,603,917	0	0
<b>Total CFDA 10001</b>		<b>0</b>	<b>1,504,385</b>	<b>1,603,917</b>	<b>0</b>	<b>0</b>
<b>Total Federal Funds</b>		<b>0</b>	<b>1,504,385</b>	<b>1,603,917</b>	<b>0</b>	<b>0</b>
10	1138101 - Facilities Management - Centralized	0	1,035,474	660,725	0	0
<b>Total Restricted Receipts</b>		<b>0</b>	<b>1,035,474</b>	<b>660,725</b>	<b>0</b>	<b>0</b>
10	1139101 - Facilities Management - Centralized	0	3,562,621	3,874,844	0	0
<b>Total Other Funds</b>		<b>0</b>	<b>3,562,621</b>	<b>3,874,844</b>	<b>0</b>	<b>0</b>
<b>Total Capital Asset Management and Maintenance</b>		<b>0</b>	<b>36,001,573</b>	<b>40,008,113</b>	<b>9,801,781</b>	<b>9,804,474</b>
<b>Total General Revenue</b>		<b>212,928,494</b>	<b>217,802,032</b>	<b>216,198,914</b>	<b>185,759,136</b>	<b>183,043,234</b>
<b>Total Federal Funds</b>		<b>31,351,946</b>	<b>16,553,489</b>	<b>13,162,089</b>	<b>8,380,874</b>	<b>3,884,603</b>
<b>Total Restricted Receipts</b>		<b>29,970,285</b>	<b>26,458,599</b>	<b>33,225,906</b>	<b>29,321,631</b>	<b>25,932,489</b>
<b>Total Operating Transfers from Other Funds</b>		<b>68,002,934</b>	<b>80,868,732</b>	<b>88,386,753</b>	<b>93,995,336</b>	<b>85,391,537</b>
<b>Total Other Funds</b>		<b>363,812,580</b>	<b>380,340,841</b>	<b>412,919,679</b>	<b>481,715,657</b>	<b>486,901,424</b>
<b>Total Department Of Administration</b>		<b>706,066,239</b>	<b>722,023,692</b>	<b>763,893,341</b>	<b>799,172,634</b>	<b>785,153,287</b>

## State of Rhode Island

## Technical Appendix

**071 - Department Of Business Regulation**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01071 - Central Management</i>						
10	1600101 - Director of Business Regulations	1,386,270	1,252,611	1,296,420	2,090,088	2,213,227
<b>Total General Revenue</b>		<b>1,386,270</b>	<b>1,252,611</b>	<b>1,296,420</b>	<b>2,090,088</b>	<b>2,213,227</b>
<b>Total Central Management</b>		<b>1,386,270</b>	<b>1,252,611</b>	<b>1,296,420</b>	<b>2,090,088</b>	<b>2,213,227</b>
<i>Program 02071 - Banking Regulation</i>						
10	1605101 - Banking and Securities - Banking	1,457,843	1,475,300	1,743,062	1,578,508	1,820,725
<b>Total General Revenue</b>		<b>1,457,843</b>	<b>1,475,300</b>	<b>1,743,062</b>	<b>1,578,508</b>	<b>1,820,725</b>
10	1608101 - Banking Reimbursement Account	29,919	72,686	50,000	75,000	75,000
<b>Total Restricted Receipts</b>		<b>29,919</b>	<b>72,686</b>	<b>50,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Banking Regulation</b>		<b>1,487,762</b>	<b>1,547,987</b>	<b>1,793,062</b>	<b>1,653,508</b>	<b>1,895,725</b>
<i>Program 03071 - Securities Regulation</i>						
10	1610101 - Securities Regulation - Securities	854,883	896,878	974,364	952,691	992,821
<b>Total General Revenue</b>		<b>854,883</b>	<b>896,878</b>	<b>974,364</b>	<b>952,691</b>	<b>992,821</b>
10	1611101 - Securities Reimbursement Account	1,193	260	15,000	15,000	15,000
<b>Total Restricted Receipts</b>		<b>1,193</b>	<b>260</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Securities Regulation</b>		<b>856,076</b>	<b>897,138</b>	<b>989,364</b>	<b>967,691</b>	<b>1,007,821</b>

State of Rhode Island

Technical Appendix

**071 - Department Of Business Regulation**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 06071 - Insurance Regulation</b>						
10	1635101 - Insurance Regulation	3,064,604	3,588,368	3,925,436	3,851,223	3,872,109
10	1635103 - Office of Health Insurance Commissioner	0	9	0	0	0
<b>Total General Revenue</b>		<b>3,064,604</b>	<b>3,588,377</b>	<b>3,925,436</b>	<b>3,851,223</b>	<b>3,872,109</b>
10	1645101 - Assessment for Costs of Rate Filings	255,077	236,309	396,095	392,359	397,087
10	1645102 - Insurance Cos. Assessment for Actuary Costs	987,293	973,431	1,315,400	1,421,688	1,482,773
10	1645103 - Insurance Reimbursement Account	107,223	98,855	115,000	115,000	115,000
10	1645104 - Office of Health Insurance Comm. Reimb. Acct.	0	(46)	0	0	0
<b>Total Restricted Receipts</b>		<b>1,349,593</b>	<b>1,308,549</b>	<b>1,826,495</b>	<b>1,929,047</b>	<b>1,994,860</b>
<b>Total Insurance Regulation</b>		<b>4,414,197</b>	<b>4,896,926</b>	<b>5,751,931</b>	<b>5,780,270</b>	<b>5,866,969</b>
<b>Program 07071 - Board of Accountancy</b>						
10	1655101 - Board of Accountancy	5,782	6,046	6,000	6,000	6,000
<b>Total General Revenue</b>		<b>5,782</b>	<b>6,046</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Board of Accountancy</b>		<b>5,782</b>	<b>6,046</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

State of Rhode Island

Technical Appendix

**071 - Department Of Business Regulation**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 09071 - Commercial Licensing and Gaming and Athletics Licensing</i>						
10	1625101 - Commercial Licensing, Racing and Athletics	594,637	792,573	810,872	827,439	1,002,296
10	1625102 - Real Estate Appraisers Board - CLRA	75,522	78,949	82,166	81,933	85,810
<b>Total General Revenue</b>		<b>670,159</b>	<b>871,522</b>	<b>893,038</b>	<b>909,372</b>	<b>1,088,106</b>
10	1627101 - Real Estate Appraisers - Registration - CLRA	18,120	19,360	28,000	28,000	28,000
10	1627102 - Real Estate Recovery - CLRA	0	0	80,000	80,000	80,000
10	1627103 - Commercial Lic. Rac Athletics Reimbursement Acct.	549,191	650,453	779,957	733,490	781,383
10	1627104 - Medical Marijuana Licensing	0	556,519	890,657	897,661	1,320,763
<b>Total Restricted Receipts</b>		<b>567,311</b>	<b>1,226,332</b>	<b>1,778,614</b>	<b>1,739,151</b>	<b>2,210,146</b>
<b>Total Commercial Licensing and Gaming and Athletics Licensing</b>		<b>1,237,470</b>	<b>2,097,854</b>	<b>2,671,652</b>	<b>2,648,523</b>	<b>3,298,252</b>
<i>Program 10071 - Boards for Design Professionals</i>						
10	1660101 - Boards for Design Professionals	265,343	355,606	362,455	362,455	0
<b>Total General Revenue</b>		<b>265,343</b>	<b>355,606</b>	<b>362,455</b>	<b>362,455</b>	<b>0</b>
<b>Total Boards for Design Professionals</b>		<b>265,343</b>	<b>355,606</b>	<b>362,455</b>	<b>362,455</b>	<b>0</b>

## State of Rhode Island

## Technical Appendix

**071 - Department Of Business Regulation**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 12071 - Office of Health Insurance Commissioner</b>						
10	1670102 - Office of Health Insurance Commissioner	470,036	1,418,037	1,614,318	1,570,756	1,638,304
	<b>Total General Revenue</b>	<b>470,036</b>	<b>1,418,037</b>	<b>1,614,318</b>	<b>1,570,756</b>	<b>1,638,304</b>
10	1675107 - Rate Review Grant II	536,211	679	0	0	0
10	1675110 - Rate Review Grant III	1,290,286	78,395	22,977	41,750	0
10	1675111 - Rate Review Cycle IV	677,552	400,235	10,047	104,947	0
	<b>Total CFDA 93511</b>	<b>2,504,049</b>	<b>479,308</b>	<b>33,024</b>	<b>146,697</b>	<b>0</b>
10	1675113 - Health Insurance Enforcement And Consumer Protecti	0	166,050	547,065	515,262	125,437
10	1675114 - RIREACH Match Grant	0	0	0	70,000	70,000
	<b>Total CFDA 93525</b>	<b>0</b>	<b>166,050</b>	<b>547,065</b>	<b>585,262</b>	<b>195,437</b>
10	1675112 - State Innovation Models Initiative	568,975	999,970	312,124	317,310	318,354
	<b>Total CFDA 93624</b>	<b>568,975</b>	<b>999,970</b>	<b>312,124</b>	<b>317,310</b>	<b>318,354</b>
	<b>Total Federal Funds</b>	<b>3,073,024</b>	<b>1,645,328</b>	<b>892,213</b>	<b>1,049,269</b>	<b>513,791</b>
10	1680101 - OHIC Reimbursement Account	8,917	11,484	11,500	11,500	11,500
10	1680103 - Health Quality And Utilization Review	0	0	217,268	113,351	223,007
	<b>Total Restricted Receipts</b>	<b>8,917</b>	<b>11,484</b>	<b>228,768</b>	<b>124,851</b>	<b>234,507</b>
	<b>Total Office of Health Insurance Commissioner</b>	<b>3,551,977</b>	<b>3,074,848</b>	<b>2,735,299</b>	<b>2,744,876</b>	<b>2,386,602</b>
<b>Program 13071 - Division of Building, Design and Fire Professionals</b>						
10	1666101 - Fire Marshal	0	0	0	0	3,360,782
10	1666102 - Fire Training Academy	0	0	0	0	296,038

State of Rhode Island

Technical Appendix

**071 - Department Of Business Regulation**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 13071 - Division of Building, Design and Fire Professionals</b>						
10	1666103 - State Building Code Commission	0	0	0	0	1,535,793
10	1666104 - Fire Safety Inspection And Review Unit	0	0	0	0	342,446
<b>Total General Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,535,059</b>
10	1667102 - Interagency Hazardous Materials Public Sector Planning	0	0	0	0	36,000
<b>Total CFDA 20703</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>
10	1667104 - State Fire Training Systems Grant Program	0	0	0	0	20,000
<b>Total CFDA 97043</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
10	1667103 - Assistance To Firefighters Grant Program	0	0	0	0	138,223
<b>Total CFDA 97044</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,223</b>
10	1667101 - State Homeland Security Fire Marshal Bomb Squad	0	0	0	0	184,617
<b>Total CFDA 97067</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,617</b>
<b>Total Federal Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>378,840</b>
10	1668101 - Fire Academy Training Fees Account	0	0	0	0	212,166
10	1668102 - Contractors' Registration and Licensing Board	0	0	0	0	1,327,490
10	1668104 - Boards for Design Professionals	0	0	0	(38,752)	335,643
<b>Total Restricted Receipts</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(38,752)</b>	<b>1,875,299</b>
10	1669101 - Quonset Development Corporation Support	0	0	0	0	66,497
<b>Total Operating Transfers from Other Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,497</b>
<b>Total Division of Building, Design and Fire Professionals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(38,752)</b>	<b>7,855,695</b>
<b>Total General Revenue</b>		<b>8,174,920</b>	<b>9,864,377</b>	<b>10,815,093</b>	<b>11,321,093</b>	<b>17,166,351</b>

State of Rhode Island

Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
	Total Federal Funds	3,073,024	1,645,328	892,213	1,049,269	892,631
	Total Restricted Receipts	1,956,933	2,619,311	3,898,877	3,844,297	6,404,812
	Total Operating Transfers from Other Funds	0	0	0	0	66,497
	Total Department Of Business Regulation	13,204,877	14,129,016	15,606,183	16,214,659	24,530,291

State of Rhode Island

Technical Appendix

**029 - Executive Office Of Commerce**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01029 - Central Management</i>						
10	4100101 - Executive Office Of Commerce	718,500	945,275	1,138,714	1,130,959	1,287,095
<b>Total General Revenue</b>		<b>718,500</b>	<b>945,275</b>	<b>1,138,714</b>	<b>1,130,959</b>	<b>1,287,095</b>
10	4101101 - SSBCI - State Small Business Credit Initiative	0	2,477,239	0	0	0
<b>Total Federal Funds</b>		<b>0</b>	<b>2,477,239</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Central Management</b>		<b>718,500</b>	<b>3,422,514</b>	<b>1,138,714</b>	<b>1,130,959</b>	<b>1,287,095</b>
<i>Program 02029 - Housing and Community Development</i>						
10	4105101 - Office Housing and Community Development	623,185	612,512	642,391	900,852	906,165
<b>Total General Revenue</b>		<b>623,185</b>	<b>612,512</b>	<b>642,391</b>	<b>900,852</b>	<b>906,165</b>
10	4106112 - Housing Preservation Grant	8,583	0	0	0	0
<b>Total CFDA 10443</b>		<b>8,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	4106101 - Community Development Block Grants - Administration	289,497	307,599	377,576	385,471	347,023
10	4106104 - CDBG - FY 2010	370,443	0	0	0	0
10	4106105 - CDBG - FY 2011	181,322	0	0	0	0
10	4106106 - CDBG - Disaster Recovery Program	1,519,420	106,863	1,096,622	1,116,157	750,696
10	4106107 - CDBG - FY 2012	634,417	57,028	500,000	500,000	500,000
10	4106108 - CDBG - Disaster Recovery Hurricane Sandy	1,609,539	5,678,399	7,763,529	7,706,135	4,183,574
10	4106109 - CDBG - FY 2013	1,289,593	279,581	1,000,000	1,000,000	500,000
10	4106110 - CDBG - FY 2014	2,142,709	899,258	2,500,000	2,500,000	1,500,000

State of Rhode Island

Technical Appendix

**029 - Executive Office Of Commerce**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 02029 - Housing and Community Development</i>						
10	4106111 - CDBG - FY 2009	67,849	0	0	0	0
10	4106113 - CDBG - FY 2015	181,337	1,618,849	2,500,000	2,500,000	2,500,000
10	4106114 - CDBG - FY 2016	0	0	0	1,000,000	1,000,000
10	4106115 - CDBG - FY 2017	0	0	0	0	1,000,000
<b>Total CFDA 14228</b>		<b>8,286,126</b>	<b>8,947,578</b>	<b>15,737,727</b>	<b>16,707,763</b>	<b>12,281,293</b>
10	4106102 - Emergency Shelter Grants	576,081	927,161	752,915	763,622	764,165
<b>Total CFDA 14231</b>		<b>576,081</b>	<b>927,161</b>	<b>752,915</b>	<b>763,622</b>	<b>764,165</b>
10	4106103 - Title XX Shelter Transfer	1,145,478	1,254,273	1,400,000	1,400,000	1,400,000
<b>Total CFDA 93667</b>		<b>1,145,478</b>	<b>1,254,273</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>
<b>Total Federal Funds</b>		<b>10,016,268</b>	<b>11,129,012</b>	<b>17,890,642</b>	<b>18,871,385</b>	<b>14,445,458</b>
10	4107101 - Housing Resources Commission	2,681,142	4,391,678	4,749,911	6,249,911	4,754,319
<b>Total Restricted Receipts</b>		<b>2,681,142</b>	<b>4,391,678</b>	<b>4,749,911</b>	<b>6,249,911</b>	<b>4,754,319</b>
<b>Total Housing and Community Development</b>		<b>13,320,595</b>	<b>16,133,202</b>	<b>23,282,944</b>	<b>26,022,148</b>	<b>20,105,942</b>

State of Rhode Island

Technical Appendix

**029 - Executive Office Of Commerce**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 04029 - Quasi-Public Appropriations</i>						
10	4115101 - RI Commerce Corporation Base Appropriation	7,394,514	7,434,514	7,474,514	7,224,514	7,474,514
10	4115102 - RI Commerce Corp. - Executive Office of Commerce Programs	3,600,000	0	0	0	0
10	4115103 - RI Commerce Corp. - Community Service Grants (Pass-Thru)	789,492	0	0	0	0
10	4115104 - RI Commerce Corp. - Airport Impact Aid (Pass-Thru)	1,004,174	1,010,146	1,025,000	1,025,000	1,025,000
10	4115105 - RI Commerce Corp. - STAC Research Alliance (Pass-Thru)	1,150,000	1,149,992	1,150,000	900,000	900,000
10	4115106 - RI Commerce Corp. - Innovative Matching Grants/ Internships	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
10	4115107 - RI Commerce Corp. - Chafee Center At Bryant (Pass-Thru)	376,200	376,200	376,200	376,200	376,200
10	4115108 - I-195 Redevelopment District Commission	844,767	830,116	761,000	761,000	761,000
10	4115109 - RI Commerce Corp. - RI College and University Research Colla	0	150,000	0	0	0
10	4115111 - Ri Commerce Corporation - Polaris Manufacturing	0	0	250,000	250,000	350,000
10	4115113 - Urban Ventures Grant	0	0	140,000	140,000	140,000
<b>Total General Revenue</b>		<b>16,159,147</b>	<b>11,950,968</b>	<b>12,176,714</b>	<b>11,676,714</b>	<b>12,026,714</b>
21	7029101 - RICAP - I-195 Commision	259,557	338,947	300,000	446,053	300,000
21	7029102 - RICAP - Quonset	0	372,659	2,600,000	2,627,341	2,000,000
21	7029103 - RICAP Quonset Point Infrastructure	0	0	0	0	4,000,000
<b>Total Operating Transfers from Other Funds</b>		<b>259,557</b>	<b>711,606</b>	<b>2,900,000</b>	<b>3,073,394</b>	<b>6,300,000</b>
<b>Total Quasi-Public Appropriations</b>		<b>16,418,704</b>	<b>12,662,574</b>	<b>15,076,714</b>	<b>14,750,108</b>	<b>18,326,714</b>

State of Rhode Island

Technical Appendix

**029 - Executive Office Of Commerce**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 05029 - Economic Development Initiatives Fund</i>						
10	4116102 - Small Business Assistance	5,458,000	0	0	0	500,000
10	4116103 - Anchor Inst. Tax Credit	750,000	0	0	0	0
10	4116104 - Innovation Initiative	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000
10	4116105 - Competitive Cluster Grants	750,000	500,000	0	0	100,000
10	4116106 - I-195 Redevelopment Fund	25,000,000	0	2,000,000	2,000,000	1,000,000
10	4116107 - Affordable Housing Fund	3,000,000	0	0	0	0
10	4116108 - Main Street RI Streetscape	1,000,000	1,000,000	500,000	500,000	500,000
10	4116109 - Rebuild RI	1,000,000	25,000,000	12,500,000	9,500,000	15,500,000
10	4116110 - First Wave Closing Fund	5,000,000	8,500,000	1,800,000	1,800,000	1,000,000
10	4116112 - P-tech	0	1,200,000	0	0	200,000
10	4116115 - Municipal Tech. Assistance	0	0	0	0	200,000
10	4116116 - Land Assembly	0	0	0	0	200,000
10	4116117 - Small Business Promotion	0	0	0	0	475,000
10	4116120 - Manufacturing Investment Tax Credit	0	0	0	0	300,000
<b>Total General Revenue</b>		<b>42,958,000</b>	<b>37,700,000</b>	<b>17,800,000</b>	<b>14,800,000</b>	<b>20,975,000</b>
<b>Total Economic Development Initiatives Fund</b>		<b>42,958,000</b>	<b>37,700,000</b>	<b>17,800,000</b>	<b>14,800,000</b>	<b>20,975,000</b>

State of Rhode Island

Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 06029 - Commerce Programs</i>						
10	4117107 - TSA Incentive	0	0	0	0	20,000
	<b>Total CFDA 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
10	4117103 - Wavemaker Fellowship	0	2,000,000	800,000	800,000	1,600,000
10	4117104 - Air Service Development Fund	0	1,500,000	500,000	500,000	500,000
	<b>Total General Revenue</b>	<b>0</b>	<b>3,500,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>2,120,000</b>
	<b>Total Commerce Programs</b>	<b>0</b>	<b>3,500,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>2,120,000</b>
	<b>Total General Revenue</b>	<b>60,458,832</b>	<b>54,708,755</b>	<b>33,057,819</b>	<b>29,808,525</b>	<b>37,314,974</b>
	<b>Total Federal Funds</b>	<b>10,016,268</b>	<b>13,606,251</b>	<b>17,890,642</b>	<b>18,871,385</b>	<b>14,445,458</b>
	<b>Total Restricted Receipts</b>	<b>2,681,142</b>	<b>4,391,678</b>	<b>4,749,911</b>	<b>6,249,911</b>	<b>4,754,319</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>259,557</b>	<b>711,606</b>	<b>2,900,000</b>	<b>3,073,394</b>	<b>6,300,000</b>
	<b>Total Executive Office Of Commerce</b>	<b>73,415,799</b>	<b>73,418,290</b>	<b>58,598,372</b>	<b>58,003,215</b>	<b>62,814,751</b>

State of Rhode Island

Technical Appendix

**073 - Department Of Labor And Training**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 01073 - Central Management</b>						
10	1700101 - Director of Labor	111,104	119,127	119,315	681,249	705,670
10	1700102 - Arbitration of School Teacher Disputes	21,050	15,000	15,000	15,000	15,000
<b>Total General Revenue</b>		<b>132,154</b>	<b>134,127</b>	<b>134,315</b>	<b>696,249</b>	<b>720,670</b>
10	1705101 - Director of Workers' Compensation	643,299	687,522	687,604	196,647	176,511
<b>Total Restricted Receipts</b>		<b>643,299</b>	<b>687,522</b>	<b>687,604</b>	<b>196,647</b>	<b>176,511</b>
21	7073101 - RICAP - Center General Building Roof	1,086,428	156,620	0	0	0
21	7073102 - RICAP - Asset Protection	1,030,562	64,168	1,630,000	1,630,000	750,000
<b>Total Operating Transfers from Other Funds</b>		<b>2,116,990</b>	<b>220,788</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>750,000</b>
<b>Total Central Management</b>		<b>2,892,443</b>	<b>1,042,437</b>	<b>2,451,919</b>	<b>2,522,896</b>	<b>1,647,181</b>
<b>Program 02073 - Workforce Development Services</b>						
10	1711104 - Workforce Development Initiative	869,462	630,862	704,517	770,842	727,198
10	1711106 - Real Jobs RI	0	0	0	0	450,000
10	1711107 - Supportive Employment (Opioid)	0	0	0	0	400,000
<b>Total General Revenue</b>		<b>869,462</b>	<b>630,862</b>	<b>704,517</b>	<b>770,842</b>	<b>1,577,198</b>
10	1710116 - Labor Market Information	634,731	673,874	516,784	733,684	884,373
<b>Total CFDA 17002</b>		<b>634,731</b>	<b>673,874</b>	<b>516,784</b>	<b>733,684</b>	<b>884,373</b>
10	1710101 - Job Services	2,986,855	2,809,062	2,718,093	2,219,784	3,047,198
10	1710102 - Job Services Reimbursable	420,430	388,278	400,721	280,669	278,863
10	1710159 - Disability Employment Initiative/Admin - F13	645,652	(45,782)	0	486,351	449,075

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 02073 - Workforce Development Services</i>						
	<b>Total CFDA 17207</b>	<b>4,052,937</b>	<b>3,151,558</b>	<b>3,118,814</b>	<b>2,986,804</b>	<b>3,775,136</b>
10	1710112 - RI School-to-Work Implementation Plan	513,186	465,138	465,051	459,213	456,922
	<b>Total CFDA 17235</b>	<b>513,186</b>	<b>465,138</b>	<b>465,051</b>	<b>459,213</b>	<b>456,922</b>
10	1710113 - Trade Readjustment Act	436,473	601,111	1,019,582	1,286,329	994,569
	<b>Total CFDA 17245</b>	<b>436,473</b>	<b>601,111</b>	<b>1,019,582</b>	<b>1,286,329</b>	<b>994,569</b>
10	1710103 - WIA GRI/NRI - Adult Program	2,141,372	1,892,754	2,080,748	2,205,543	1,916,012
10	1710105 - WIA Office - Adult Programs	283,552	579,492	544,396	533,365	512,982
10	1710106 - WIA P/C - Adult Program	1,613,951	1,138,846	928,372	986,913	931,661
	<b>Total CFDA 17258</b>	<b>4,038,875</b>	<b>3,611,092</b>	<b>3,553,516</b>	<b>3,725,821</b>	<b>3,360,655</b>
10	1710104 - WIA GRI/NRI - Youth Program	2,730,815	2,389,250	2,110,173	2,555,299	1,876,000
10	1710107 - WIA P/C - Youth Program	1,467,486	1,051,940	1,190,460	1,480,965	1,201,609
10	1710109 - WIA Office - Youth Programs	393,203	591,031	667,749	550,114	538,987
	<b>Total CFDA 17259</b>	<b>4,591,504</b>	<b>4,032,220</b>	<b>3,968,382</b>	<b>4,586,378</b>	<b>3,616,596</b>
10	1710158 - Data Quality Initiative	421,174	336,558	331,619	1,502,220	1,478,416
10	1710167 - Women's Paid Leave	134,990	221,414	0	0	0
	<b>Total CFDA 17261</b>	<b>556,164</b>	<b>557,971</b>	<b>331,619</b>	<b>1,502,220</b>	<b>1,478,416</b>
10	1710162 - Wia Incentive Grants û Section 503 Grants To State	376,182	2,213,809	100,000	51,550	0
	<b>Total CFDA 17267</b>	<b>376,182</b>	<b>2,213,809</b>	<b>100,000</b>	<b>51,550</b>	<b>0</b>
10	1710165 - Ready To Work H1B	156,560	181,824	143,297	154,561	158,457

State of Rhode Island

Technical Appendix

**073 - Department Of Labor And Training**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 02073 - Workforce Development Services</i>						
10	1710172 - America's Promise	0	496,407	1,540,302	5,453,585	39,766
<b>Total CFDA 17268</b>		<b>156,560</b>	<b>678,231</b>	<b>1,683,599</b>	<b>5,608,146</b>	<b>198,223</b>
10	1710170 - Linking To Emp Activities Pre-release	0	22,181	111,383	69,872	69,481
<b>Total CFDA 17270</b>		<b>0</b>	<b>22,181</b>	<b>111,383</b>	<b>69,872</b>	<b>69,481</b>
10	1710161 - WIA DW National Reserve - Emergency	277,096	0	0	0	0
10	1710164 - WIA NEG - Job Driven	657,468	1,543,453	212,410	250,133	0
10	1710168 - Sector Partnership NEG	493,470	2,419,811	1,124,240	2,664,214	200,000
<b>Total CFDA 17277</b>		<b>1,428,034</b>	<b>3,963,264</b>	<b>1,336,650</b>	<b>2,914,347</b>	<b>200,000</b>
10	1710108 - WIA GRI/NRI - Dislocated Worker Program	2,943,252	2,239,091	1,969,883	2,177,136	1,962,304
10	1710110 - WIA Office - Dislocated Worker Program	1,446,740	1,480,910	1,204,722	1,015,640	803,224
10	1710111 - WIA P/C Dislocated Worker	684,844	1,046,712	984,208	1,043,202	766,771
10	1710146 - WIA Office - Dislocated Worker Program	468,651	836,908	795,180	801,235	887,391
<b>Total CFDA 17278</b>		<b>5,543,487</b>	<b>5,603,620</b>	<b>4,953,993</b>	<b>5,037,213</b>	<b>4,419,690</b>
10	1710169 - Wioa Implementation	89,790	24,758	0	0	0
<b>Total CFDA 17281</b>		<b>89,790</b>	<b>24,758</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1710157 - Workforce Innovation Fund	222,195	3,457	0	0	0
<b>Total CFDA 17283</b>		<b>222,195</b>	<b>3,457</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	1710171 - Apprenticeship Usa	0	61,292	55,875	156,675	0
<b>Total CFDA 17285</b>		<b>0</b>	<b>61,292</b>	<b>55,875</b>	<b>156,675</b>	<b>0</b>

## State of Rhode Island

## Technical Appendix

**073 - Department Of Labor And Training**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 02073 - Workforce Development Services</i>						
10	1710118 - Veterans Services	399,192	389,002	409,084	314,558	333,980
<b>Total CFDA 17801</b>		<b>399,192</b>	<b>389,002</b>	<b>409,084</b>	<b>314,558</b>	<b>333,980</b>
10	1710119 - Local Veteran's Employment Rep. Program	153,090	290,368	248,839	250,306	283,665
<b>Total CFDA 17804</b>		<b>153,090</b>	<b>290,368</b>	<b>248,839</b>	<b>250,306</b>	<b>283,665</b>
10	1710125 - Work First- TANF	828,893	950,772	918,982	848,428	915,203
<b>Total CFDA 93558</b>		<b>828,893</b>	<b>950,772</b>	<b>918,982</b>	<b>848,428</b>	<b>915,203</b>
<b>Total Federal Funds</b>		<b>24,021,293</b>	<b>27,293,721</b>	<b>22,792,153</b>	<b>30,531,544</b>	<b>20,986,909</b>
10	1721101 - Governor's Workforce Board	9,438,573	8,944,784	10,971,385	19,079,395	26,264,731
10	1727101 - JDF Core Services	1,459,611	2,100,302	1,463,471	1,593,443	1,675,846
<b>Total Restricted Receipts</b>		<b>10,898,184</b>	<b>11,045,086</b>	<b>12,434,856</b>	<b>20,672,838</b>	<b>27,940,577</b>
10	1707101 - Reed Act - Workforce Development	282,379	0	8,958	32,000	32,000
10	1707103 - WIF Supplemental Funding	7,119	11,934	7,261	0	7,261
10	1707105 - Ticket To Work Milestones	0	0	38,945	275,000	100,000
10	1707106 - CSIP-RIF	40,000	0	0	0	0
10	1707107 - SWEAP-NSC	50,826	115,341	46,437	0	0
<b>Total Other Funds</b>		<b>380,324</b>	<b>127,275</b>	<b>101,601</b>	<b>307,000</b>	<b>139,261</b>
<b>Total Workforce Development Services</b>		<b>36,169,263</b>	<b>39,096,943</b>	<b>36,033,127</b>	<b>52,282,224</b>	<b>50,643,945</b>

## State of Rhode Island

## Technical Appendix

**073 - Department Of Labor And Training**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 03073 - Workforce Regulation and Safety</b>						
10	1730101 - Professional Regulation Licensing	1,931,678	796,957	1,255,787	1,589,592	1,367,090
10	1730102 - Occupational Safety	731,714	692,202	961,532	845,570	938,856
10	1730103 - Title III - Superfund - Material Safety Database	4,574	4,956	7,309	1,450	1,408
10	1730105 - Labor Standards	303,999	324,646	586,520	549,610	743,408
<b>Total General Revenue</b>		<b>2,971,965</b>	<b>1,818,761</b>	<b>2,811,148</b>	<b>2,986,222</b>	<b>3,050,762</b>
10	1733101 - Misclassification Task Force/Workplace Fraud Unit	0	0	0	0	558,142
<b>Total Restricted Receipts</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>558,142</b>
<b>Total Workforce Regulation and Safety</b>		<b>2,971,965</b>	<b>1,818,761</b>	<b>2,811,148</b>	<b>2,986,222</b>	<b>3,608,904</b>
<b>Program 04073 - Income Support</b>						
10	1745101 - Policemen's Relief Fund	965,035	1,009,540	1,035,738	1,135,138	987,743
10	1745102 - Firemen's Relief Fund	3,003,718	3,012,128	3,011,010	2,974,664	2,949,956
<b>Total General Revenue</b>		<b>3,968,753</b>	<b>4,021,667</b>	<b>4,046,748</b>	<b>4,109,802</b>	<b>3,937,699</b>
10	1750101 - Benefits - Trade Readjustment Act	385,033	562,997	500,000	700,000	800,000
10	1750102 - UI Administration	11,352,226	12,097,613	10,231,845	9,765,825	10,478,287
10	1750106 - UI Supplement Budget Requests	3,342,129	3,892,470	3,406,860	4,726,326	2,915,338
<b>Total CFDA 17225</b>		<b>15,079,388</b>	<b>16,553,079</b>	<b>14,138,705</b>	<b>15,192,151</b>	<b>14,193,625</b>
10	1750104 - Clearing Account	41,230	22,716	0	5,632,030	5,727,517
<b>Total CFDA 99999</b>		<b>41,230</b>	<b>22,716</b>	<b>0</b>	<b>5,632,030</b>	<b>5,727,517</b>
<b>Total Federal Funds</b>		<b>15,120,618</b>	<b>16,575,795</b>	<b>14,138,705</b>	<b>20,824,181</b>	<b>19,921,142</b>

State of Rhode Island

Technical Appendix

**073 - Department Of Labor And Training**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 04073 - Income Support</i>						
10	1727103 - Job Development Fund (0.3% Surcharge)	9,166,289	0	0	0	0
10	1755101 - Tardy Fund UI	652,487	753,877	700,000	582,647	589,589
10	1755102 - Interest Fund UI	2,587,508	1,324,853	1,800,020	1,370,608	1,391,053
<b>Total Restricted Receipts</b>		<b>12,406,284</b>	<b>2,078,730</b>	<b>2,500,020</b>	<b>1,953,255</b>	<b>1,980,642</b>
10	1706104 - Stc Improve/promo	145,933	94,885	40,418	0	0
14	1735101 - "TDI Administration ""A"" General"	8,281,596	8,675,074	8,952,376	9,770,782	10,179,464
14	1735102 - TDI Payment of Benefits	166,553,585	170,703,801	173,000,000	175,000,000	178,000,000
14	1735103 - TDI Caregiver Administration	520,350	542,040	1,114,146	1,207,940	1,231,643
14	1735104 - TDI Caregiver Benefits	10,196,848	11,656,360	14,500,000	12,500,000	14,000,000
64	1740101 - Benefits- Federal and Veteran Employment	1,572,985	1,362,923	1,100,000	1,500,000	1,600,000
64	1740102 - Benefits - Unemployment. Insurance	147,211,429	148,013,534	152,120,000	150,110,000	152,120,000
64	1740103 - Benefits - State Employees	1,026,211	1,017,952	1,000,000	1,000,000	1,000,000
64	1740104 - Benefit Payments to Other States	8,239,052	6,556,379	7,000,000	4,500,000	4,500,000
<b>Total Other Funds</b>		<b>343,747,989</b>	<b>348,622,946</b>	<b>358,826,940</b>	<b>355,588,722</b>	<b>362,631,107</b>
<b>Total Income Support</b>		<b>375,243,644</b>	<b>371,299,139</b>	<b>379,512,413</b>	<b>382,475,960</b>	<b>388,470,590</b>

## State of Rhode Island

## Technical Appendix

**073 - Department Of Labor And Training**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 05073 - Injured Workers Services</b>						
10	1765101 - Claims Mon. and Data Proc. Unit - WC	2,031,571	2,727,105	2,913,972	3,363,093	3,665,794
10	1765102 - Donley Center Operations	3,352,156	3,748,221	3,831,696	2,533,895	3,800,265
10	1765103 - Education Unit	526,654	331,159	383,278	315,335	346,503
10	1765104 - Second Injury Fund Operation	1,532,223	1,233,490	1,336,442	1,439,380	1,430,651
10	1765105 - Injured Workers' Incentive Benefit	55,000	54,178	55,000	55,000	0
10	1765106 - Self Insurance Operations	122,940	90,972	181,046	84,853	85,997
<b>Total Restricted Receipts</b>		<b>7,620,544</b>	<b>8,185,124</b>	<b>8,701,434</b>	<b>7,791,556</b>	<b>9,329,210</b>
<b>Total Injured Workers Services</b>		<b>7,620,544</b>	<b>8,185,124</b>	<b>8,701,434</b>	<b>7,791,556</b>	<b>9,329,210</b>
<b>Program 06073 - Labor Relations Board</b>						
10	1800101 - Labor Relations Board	439,709	404,678	397,335	412,555	404,420
<b>Total General Revenue</b>		<b>439,709</b>	<b>404,678</b>	<b>397,335</b>	<b>412,555</b>	<b>404,420</b>
<b>Total Labor Relations Board</b>		<b>439,709</b>	<b>404,678</b>	<b>397,335</b>	<b>412,555</b>	<b>404,420</b>
<b>Total General Revenue</b>		<b>8,382,043</b>	<b>7,010,095</b>	<b>8,094,063</b>	<b>8,975,670</b>	<b>9,690,749</b>
<b>Total Federal Funds</b>		<b>39,141,911</b>	<b>43,869,516</b>	<b>36,930,858</b>	<b>51,355,725</b>	<b>40,908,051</b>
<b>Total Restricted Receipts</b>		<b>31,568,311</b>	<b>21,996,461</b>	<b>24,323,914</b>	<b>30,614,296</b>	<b>39,985,082</b>
<b>Total Operating Transfers from Other Funds</b>		<b>2,116,990</b>	<b>220,788</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>750,000</b>
<b>Total Other Funds</b>		<b>344,128,313</b>	<b>348,750,221</b>	<b>358,928,541</b>	<b>355,895,722</b>	<b>362,770,368</b>
<b>Total Department Of Labor And Training</b>		<b>425,337,568</b>	<b>421,847,081</b>	<b>429,907,376</b>	<b>448,471,413</b>	<b>454,104,250</b>

State of Rhode Island

Technical Appendix

**080 - Department Of Revenue**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01080 - Director of Revenue</i>						
10	4000101 - Director of Revenue	454,402	793,148	766,015	1,515,150	1,648,040
10	4000102 - Legal Services	417,825	492,396	478,251	482,737	496,420
<b>Total General Revenue</b>		<b>872,227</b>	<b>1,285,543</b>	<b>1,244,266</b>	<b>1,997,887</b>	<b>2,144,460</b>
<b>Total Director of Revenue</b>		<b>872,227</b>	<b>1,285,543</b>	<b>1,244,266</b>	<b>1,997,887</b>	<b>2,144,460</b>
<i>Program 02080 - Office of Revenue Analysis</i>						
10	4010101 - Office of Revenue Analysis	488,662	745,009	788,009	724,135	883,408
<b>Total General Revenue</b>		<b>488,662</b>	<b>745,009</b>	<b>788,009</b>	<b>724,135</b>	<b>883,408</b>
<b>Total Office of Revenue Analysis</b>		<b>488,662</b>	<b>745,009</b>	<b>788,009</b>	<b>724,135</b>	<b>883,408</b>
<i>Program 03080 - Lottery Division</i>						
21	7080106 - RICAP - Lottery Building Renovations	444,458	0	0	0	0
<b>Total Operating Transfers from Other Funds</b>		<b>444,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
40	4020101 - Lottery Division	231,868,835	228,113,669	246,904,460	242,060,938	252,182,326
40	4020102 - Lottery - Casino Operations	109,398,650	122,262,723	128,134,976	128,163,573	148,001,719
<b>Total Other Funds</b>		<b>341,267,485</b>	<b>350,376,392</b>	<b>375,039,436</b>	<b>370,224,511</b>	<b>400,184,045</b>
<b>Total Lottery Division</b>		<b>341,711,943</b>	<b>350,376,392</b>	<b>375,039,436</b>	<b>370,224,511</b>	<b>400,184,045</b>

State of Rhode Island

Technical Appendix

**080 - Department Of Revenue**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 04080 - Municipal Finance</b>						
10	4030101 - Division of Municipal Affairs	411,942	1,379,486	1,491,094	1,509,535	807,309
10	4030102 - Local Government Assistance	360,109	430,658	402,713	386,291	339,055
10	4030103 - Central Falls Receivership	53,989	38,453	10,000	30,000	10,000
10	4030106 - Financial Reporting, State Aid, Property Taxes	588,924	624,683	687,361	606,351	611,606
10	4030107 - State Oversight	364,948	189,945	218,481	219,332	280,729
10	4030108 - FSA Oversight Cost Reimbursement 45-9-10	125,804	127,832	129,039	118,799	67,596
10	4030109 - Central Coventry Fire District Oversight	294,999	0	0	0	0
10	4030111 - Municipal Transparency Portal	0	85,000	172,337	57,250	62,160
<b>Total General Revenue</b>		<b>2,200,715</b>	<b>2,876,057</b>	<b>3,111,025</b>	<b>2,927,558</b>	<b>2,178,455</b>
<b>Total Municipal Finance</b>		<b>2,200,715</b>	<b>2,876,057</b>	<b>3,111,025</b>	<b>2,927,558</b>	<b>2,178,455</b>
<b>Program 05080 - Taxation</b>						
10	4040101 - Tax Administrator	1,755,681	1,997,756	2,055,771	2,049,786	2,322,194
10	4040102 - Tax Processing Division	2,365,862	2,646,561	3,137,697	3,148,137	2,369,161
10	4040103 - Taxation - Operating	1,852,150	1,850,614	3,266,637	3,346,303	5,958,740
10	4040104 - Compliance and Collection	3,597,458	3,818,305	3,934,371	3,656,676	4,781,579
10	4040105 - Field Audit	6,708,807	7,212,570	7,130,457	6,811,087	7,924,866
10	4040106 - Assessment and Review	3,265,017	3,336,422	3,251,054	3,231,992	3,653,771
<b>Total General Revenue</b>		<b>19,544,975</b>	<b>20,862,227</b>	<b>22,775,987</b>	<b>22,243,981</b>	<b>27,010,311</b>

State of Rhode Island

Technical Appendix

**080 - Department Of Revenue**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 05080 - Taxation</i>						
10	4045104 - DEM Grant - Groundfish Disaster Funding	444,412	698,180	0	0	0
	<b>Total CFDA 11454</b>	<b>444,412</b>	<b>698,180</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	4045101 - Unemployment Insurance	1,187,622	1,253,354	1,361,360	1,273,006	1,912,976
	<b>Total CFDA 17225</b>	<b>1,187,622</b>	<b>1,253,354</b>	<b>1,361,360</b>	<b>1,273,006</b>	<b>1,912,976</b>
10	4045102 - ISTEAs - Section 1040	0	189	0	0	0
	<b>Total CFDA 20217</b>	<b>0</b>	<b>189</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	4045103 - Commercial Vehicles Information Systems	0	354,779	0	0	0
	<b>Total CFDA 20237</b>	<b>0</b>	<b>354,779</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Federal Funds</b>	<b>1,632,034</b>	<b>2,306,503</b>	<b>1,361,360</b>	<b>1,273,006</b>	<b>1,912,976</b>
10	4050101 - Job Development Fund	831,372	877,153	945,239	883,389	627,411
	<b>Total Restricted Receipts</b>	<b>831,372</b>	<b>877,153</b>	<b>945,239</b>	<b>883,389</b>	<b>627,411</b>
10	4055101 - Motor Fuel Tax Evasion Program	121,147	122,100	176,148	154,966	173,651
10	4056101 - Temporary Disability Insurance	874,757	923,494	1,004,487	939,967	670,661
	<b>Total Other Funds</b>	<b>995,904</b>	<b>1,045,594</b>	<b>1,180,635</b>	<b>1,094,933</b>	<b>844,312</b>
	<b>Total Taxation</b>	<b>23,004,285</b>	<b>25,091,478</b>	<b>26,263,221</b>	<b>25,495,309</b>	<b>30,395,010</b>

*Program 06080 - Registry of Motor Vehicles*

10	4060101 - Registry of Motor Vehicles	11,424,111	11,562,811	12,061,154	13,023,766	15,617,481
10	4060102 - Safety and Emissions Control	514,568	547,320	525,314	530,174	542,396
10	4060103 - Operator Control	2,035,646	1,897,122	1,962,092	2,832,949	2,989,412

State of Rhode Island

Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 06080 - Registry of Motor Vehicles</b>						
10	4060104 - Motor Vehicle Emissions Inspections	337,354	349,377	339,975	342,786	353,398
10	4060105 - Motor Vehicle Value Commission - State	14,784	14,398	14,763	14,763	14,763
10	4060109 - DMV - Operating	5,539,338	5,750,204	6,272,255	10,271,455	10,096,224
<b>Total General Revenue</b>		<b>19,865,801</b>	<b>20,121,231</b>	<b>21,175,553</b>	<b>27,015,893</b>	<b>29,613,674</b>
10	4065109 - FY09 National Motor Vehicle Title Info. System	40,465	0	0	0	0
<b>Total CFDA 16580</b>		<b>40,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	4065103 - CMAQ Technical Training and Support	7,050	0	0	0	0
<b>Total CFDA 20205</b>		<b>7,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	4065119 - PRISM 2014	(36)	0	0	0	0
10	4065122 - 2015 Prism	0	42,568	0	0	0
10	4065123 - Prism	0	76,400	0	0	0
<b>Total CFDA 20231</b>		<b>(36)</b>	<b>118,968</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	4065115 - Commercial Drivers License Modernization 2012	143,854	(7,553)	0	0	0
10	4065118 - Commercial Drivers License (CDL) 2014	57,116	243,175	136,900	143,213	143,278
<b>Total CFDA 20232</b>		<b>200,970</b>	<b>235,622</b>	<b>136,900</b>	<b>143,213</b>	<b>143,278</b>
10	4065106 - Commercial Vehicle Information System	297,963	375,925	0	0	0
<b>Total CFDA 20237</b>		<b>297,963</b>	<b>375,925</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	4065121 - DOT Highway Safety Grant	41,628	0	0	0	0
<b>Total CFDA 20600</b>		<b>41,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

State of Rhode Island

Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 06080 - Registry of Motor Vehicles</i>						
10	4065101 - Child Support Enforcement/DMV	48,181	50,695	69,240	71,074	53,211
	<b>Total CFDA 93563</b>	<b>48,181</b>	<b>50,695</b>	<b>69,240</b>	<b>71,074</b>	<b>53,211</b>
10	4065116 - REAL ID 2011	472,251	0	0	0	0
	<b>Total CFDA 97089</b>	<b>472,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Federal Funds</b>	<b>1,108,472</b>	<b>781,210</b>	<b>206,140</b>	<b>214,287</b>	<b>196,489</b>
10	4070103 - DMV Modernization Project	1,804,936	4,222,897	2,080,000	2,080,000	500,000
10	4070105 - Vehicle Value Commission - Municipal	14,763	14,398	14,763	14,763	14,763
	<b>Total Restricted Receipts</b>	<b>1,819,699</b>	<b>4,237,295</b>	<b>2,094,763</b>	<b>2,094,763</b>	<b>514,763</b>
	<b>Total Registry of Motor Vehicles</b>	<b>22,793,972</b>	<b>25,139,735</b>	<b>23,476,456</b>	<b>29,324,943</b>	<b>30,324,926</b>

State of Rhode Island

Technical Appendix

**080 - Department Of Revenue**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 07080 - State Aid</b>						
10	4080101 - Motor Vehicle Excise Tax Payments - Municipal	10,000,000	10,000,000	36,000,000	34,544,191	10,000,000
10	4080104 - Property Revaluation Program	1,300,849	446,302	937,228	937,228	1,630,534
10	4080107 - Payments in Lieu of Tax Exempt Property	40,080,409	41,979,103	45,205,606	45,205,606	46,089,504
10	4080108 - Distressed Communities Relief Fund	10,384,458	12,384,458	12,384,458	12,384,458	12,384,458
10	4080112 - Municipal Aid	4,999,098	137,340	0	0	0
10	4080113 - Motor Vehicle Excise Phase Out	0	0	0	0	44,748,948
<b>Total General Revenue</b>		<b>66,764,814</b>	<b>64,947,203</b>	<b>94,527,292</b>	<b>93,071,483</b>	<b>114,853,444</b>
10	4085102 - Car Rental Tax/Surcharge - Warwick Share	940,513	914,546	922,013	922,013	922,013
<b>Total Restricted Receipts</b>		<b>940,513</b>	<b>914,546</b>	<b>922,013</b>	<b>922,013</b>	<b>922,013</b>
<b>Total State Aid</b>		<b>67,705,327</b>	<b>65,861,749</b>	<b>95,449,305</b>	<b>93,993,496</b>	<b>115,775,457</b>
<b>Program 08080 - Division of Collections</b>						
10	4086101 - Collections	0	0	0	0	591,609
<b>Total General Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>591,609</b>
<b>Total Division of Collections</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>591,609</b>
<b>Total General Revenue</b>		<b>109,737,194</b>	<b>110,837,271</b>	<b>143,622,132</b>	<b>147,980,937</b>	<b>177,275,361</b>
<b>Total Federal Funds</b>		<b>2,740,506</b>	<b>3,087,713</b>	<b>1,567,500</b>	<b>1,487,293</b>	<b>2,109,465</b>
<b>Total Restricted Receipts</b>		<b>3,591,584</b>	<b>6,028,994</b>	<b>3,962,015</b>	<b>3,900,165</b>	<b>2,064,187</b>
<b>Total Operating Transfers from Other Funds</b>		<b>444,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Funds</b>		<b>342,263,389</b>	<b>351,421,987</b>	<b>376,220,071</b>	<b>371,319,444</b>	<b>401,028,357</b>

---

**080 - Department Of Revenue**

---

<b>Fund</b>	<b>Line Sequence</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Enacted Budget</b>	<b>2018 Revised Budget</b>	<b>2019 Recommended</b>
	<b>Total Department Of Revenue</b>	<b>458,777,131</b>	<b>471,375,964</b>	<b>525,371,718</b>	<b>524,687,839</b>	<b>582,477,370</b>

State of Rhode Island

Technical Appendix

**011 - General Assembly**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 01011 - General Assembly</b>						
10	1825101 - General Assembly	5,442,154	5,571,554	6,080,325	8,116,093	6,798,400
10	1825998 - Indirect Cost Recovery - 011	0	0	0	0	(36,329)
<b>Total General Revenue</b>		<b>5,442,154</b>	<b>5,571,554</b>	<b>6,080,325</b>	<b>8,116,093</b>	<b>6,762,071</b>
<b>Total General Assembly</b>		<b>5,442,154</b>	<b>5,571,554</b>	<b>6,080,325</b>	<b>8,116,093</b>	<b>6,762,071</b>
<b>Program 02011 - Fiscal Advisory Staff</b>						
10	1825102 - House Fiscal Advisory Staff	1,405,837	1,467,292	1,843,417	1,839,038	1,875,535
<b>Total General Revenue</b>		<b>1,405,837</b>	<b>1,467,292</b>	<b>1,843,417</b>	<b>1,839,038</b>	<b>1,875,535</b>
<b>Total Fiscal Advisory Staff</b>		<b>1,405,837</b>	<b>1,467,292</b>	<b>1,843,417</b>	<b>1,839,038</b>	<b>1,875,535</b>
<b>Program 03011 - Legislative Council</b>						
10	1825103 - Legislative Council	3,683,314	4,001,278	5,436,430	5,062,093	5,235,747
<b>Total General Revenue</b>		<b>3,683,314</b>	<b>4,001,278</b>	<b>5,436,430</b>	<b>5,062,093</b>	<b>5,235,747</b>
<b>Total Legislative Council</b>		<b>3,683,314</b>	<b>4,001,278</b>	<b>5,436,430</b>	<b>5,062,093</b>	<b>5,235,747</b>
<b>Program 04011 - Joint Comm. on Legislative Services</b>						
10	1825104 - Joint Committee on Legislative Services	19,612,245	19,658,935	19,169,524	22,057,451	21,377,528
10	1825105 - Legislative Data Services	1,405,786	1,722,860	2,268,743	2,613,588	1,853,586
10	1825106 - Telecommunications - Cable TV	1,278,115	1,303,513	1,692,121	1,875,468	1,776,581
<b>Total General Revenue</b>		<b>22,296,146</b>	<b>22,685,308</b>	<b>23,130,388</b>	<b>26,546,507</b>	<b>25,007,695</b>
<b>Total Joint Comm. on Legislative Services</b>		<b>22,296,146</b>	<b>22,685,308</b>	<b>23,130,388</b>	<b>26,546,507</b>	<b>25,007,695</b>

State of Rhode Island

Technical Appendix

**011 - General Assembly**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 05011 - Auditor General</i>						
10	1825107 - Auditor General	3,383,993	3,191,882	4,018,047	3,841,754	4,019,390
<b>Total General Revenue</b>		<b>3,383,993</b>	<b>3,191,882</b>	<b>4,018,047</b>	<b>3,841,754</b>	<b>4,019,390</b>
10	1830101 - Audit of Federal Assistance Programs	1,449,997	1,400,000	1,729,957	1,644,757	1,720,695
<b>Total Restricted Receipts</b>		<b>1,449,997</b>	<b>1,400,000</b>	<b>1,729,957</b>	<b>1,644,757</b>	<b>1,720,695</b>
<b>Total Auditor General</b>		<b>4,833,990</b>	<b>4,591,882</b>	<b>5,748,004</b>	<b>5,486,511</b>	<b>5,740,085</b>
<i>Program 06011 - Special Legislative Commissions</i>						
10	1825108 - Criminal Justice Commission	741	667	2,700	2,700	2,700
10	1825109 - Martin Luther King	7,734	7,872	8,000	8,000	8,000
10	1825111 - Commission on Uniform State Laws	0	0	3,200	3,200	3,200
<b>Total General Revenue</b>		<b>8,475</b>	<b>8,539</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>
<b>Total Special Legislative Commissions</b>		<b>8,475</b>	<b>8,539</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>
<b>Total General Revenue</b>		<b>36,219,919</b>	<b>36,925,853</b>	<b>40,522,507</b>	<b>45,419,385</b>	<b>42,914,338</b>
<b>Total Restricted Receipts</b>		<b>1,449,997</b>	<b>1,400,000</b>	<b>1,729,957</b>	<b>1,644,757</b>	<b>1,720,695</b>
<b>Total General Assembly</b>		<b>37,669,916</b>	<b>38,325,853</b>	<b>42,252,464</b>	<b>47,064,142</b>	<b>44,635,033</b>

State of Rhode Island

Technical Appendix

013 - Office Of Lieutenant Governor

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 23013 - Lt. Governor's Office - General</i>						
10	1850101 - Office of Lieutenant Governor	1,026,362	1,059,509	1,084,217	1,047,496	1,039,971
<b>Total General Revenue</b>		<b>1,026,362</b>	<b>1,059,509</b>	<b>1,084,217</b>	<b>1,047,496</b>	<b>1,039,971</b>
<b>Total Lt. Governor's Office - General</b>		<b>1,026,362</b>	<b>1,059,509</b>	<b>1,084,217</b>	<b>1,047,496</b>	<b>1,039,971</b>
<b>Total General Revenue</b>		<b>1,026,362</b>	<b>1,059,509</b>	<b>1,084,217</b>	<b>1,047,496</b>	<b>1,039,971</b>
<b>Total Office Of Lieutenant Governor</b>		<b>1,026,362</b>	<b>1,059,509</b>	<b>1,084,217</b>	<b>1,047,496</b>	<b>1,039,971</b>

State of Rhode Island

Technical Appendix

**065 - Secretary Of State**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i><b>Program 01065 - Administration</b></i>						
10	1855101 - Secretary of State	1,293,847	1,454,025	1,439,371	1,363,710	1,441,370
10	1855103 - Personnel and Finance	429,836	457,437	470,228	470,118	476,478
10	1855104 - Information Technology	822,201	1,263,628	1,473,026	1,638,231	1,459,735
<b>Total General Revenue</b>		<b>2,545,884</b>	<b>3,175,089</b>	<b>3,382,625</b>	<b>3,472,059</b>	<b>3,377,583</b>
<b>Total Administration</b>		<b>2,545,884</b>	<b>3,175,089</b>	<b>3,382,625</b>	<b>3,472,059</b>	<b>3,377,583</b>
<i><b>Program 02065 - Corporations</b></i>						
10	1860101 - Corporations	2,144,082	2,120,565	2,224,127	2,219,266	2,287,410
10	1860102 - First Stop Business Information	1,453	0	0	0	0
<b>Total General Revenue</b>		<b>2,145,535</b>	<b>2,120,565</b>	<b>2,224,127</b>	<b>2,219,266</b>	<b>2,287,410</b>
<b>Total Corporations</b>		<b>2,145,535</b>	<b>2,120,565</b>	<b>2,224,127</b>	<b>2,219,266</b>	<b>2,287,410</b>
<i><b>Program 03065 - State Archives</b></i>						
10	1870101 - Repairs and Restoration State	161,181	95,719	87,150	96,577	91,577
<b>Total General Revenue</b>		<b>161,181</b>	<b>95,719</b>	<b>87,150</b>	<b>96,577</b>	<b>91,577</b>
10	1880101 - Historical Records Trust	378,549	409,008	414,478	411,666	415,658
<b>Total Restricted Receipts</b>		<b>378,549</b>	<b>409,008</b>	<b>414,478</b>	<b>411,666</b>	<b>415,658</b>
21	7065102 - RICAP - State Archives	0	42,454	0	107,546	0
<b>Total Operating Transfers from Other Funds</b>		<b>0</b>	<b>42,454</b>	<b>0</b>	<b>107,546</b>	<b>0</b>
<b>Total State Archives</b>		<b>539,730</b>	<b>547,181</b>	<b>501,628</b>	<b>615,789</b>	<b>507,235</b>

State of Rhode Island

Technical Appendix

**065 - Secretary Of State**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 04065 - Elections and Civics</b>						
10	1885101 - Expense of Regular/Special Elections	837,628	3,023,037	1,906,470	1,986,162	2,791,418
10	1885102 - Referenda Costs	0	78,849	0	0	90,000
<b>Total General Revenue</b>		<b>837,628</b>	<b>3,101,885</b>	<b>1,906,470</b>	<b>1,986,162</b>	<b>2,881,418</b>
10	1886101 - Election Reform - Help America Vote Act	0	0	0	22,859	0
<b>Total CFDA 16104</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>22,859</b>	<b>0</b>
<b>Total Federal Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>22,859</b>	<b>0</b>
10	1887102 - Pew Charitable Trust	14,388	0	0	0	0
<b>Total Restricted Receipts</b>		<b>14,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21	7065103 - RICAP - Titled Electronic Poll Books	430,168	0	0	0	0
<b>Total Operating Transfers from Other Funds</b>		<b>430,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Elections and Civics</b>		<b>1,282,184</b>	<b>3,101,885</b>	<b>1,906,470</b>	<b>2,009,021</b>	<b>2,881,418</b>
<b>Program 05065 - State Library</b>						
10	1890102 - State Library	404,413	438,292	580,385	451,463	470,236
10	1890103 - Community Service Grants	149,635	140,768	143,000	143,000	143,000
<b>Total General Revenue</b>		<b>554,048</b>	<b>579,060</b>	<b>723,385</b>	<b>594,463</b>	<b>613,236</b>
<b>Total State Library</b>		<b>554,048</b>	<b>579,060</b>	<b>723,385</b>	<b>594,463</b>	<b>613,236</b>
<b>Program 06065 - Record Center</b>						
55	1905101 - Record Center Fund	914,723	908,208	807,345	940,491	947,539
<b>Total Other Funds</b>		<b>914,723</b>	<b>908,208</b>	<b>807,345</b>	<b>940,491</b>	<b>947,539</b>
<b>Total Record Center</b>		<b>914,723</b>	<b>908,208</b>	<b>807,345</b>	<b>940,491</b>	<b>947,539</b>

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 07065 - Office of Public Information</i>						
10	1895101 - Office of Public Information	445,813	405,686	587,562	589,774	609,880
	<b>Total General Revenue</b>	<b>445,813</b>	<b>405,686</b>	<b>587,562</b>	<b>589,774</b>	<b>609,880</b>
10	1896101 - Visitors Center Fund	4,931	12,680	25,000	25,000	25,000
	<b>Total Restricted Receipts</b>	<b>4,931</b>	<b>12,680</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>Total Office of Public Information</b>	<b>450,744</b>	<b>418,367</b>	<b>612,562</b>	<b>614,774</b>	<b>634,880</b>
	<b>Total General Revenue</b>	<b>6,690,089</b>	<b>9,478,005</b>	<b>8,911,319</b>	<b>8,958,301</b>	<b>9,861,104</b>
	<b>Total Federal Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,859</b>	<b>0</b>
	<b>Total Restricted Receipts</b>	<b>397,868</b>	<b>421,688</b>	<b>439,478</b>	<b>436,666</b>	<b>440,658</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>430,168</b>	<b>42,454</b>	<b>0</b>	<b>107,546</b>	<b>0</b>
	<b>Total Other Funds</b>	<b>914,723</b>	<b>908,208</b>	<b>807,345</b>	<b>940,491</b>	<b>947,539</b>
	<b>Total Secretary Of State</b>	<b>8,432,848</b>	<b>10,850,356</b>	<b>10,158,142</b>	<b>10,465,863</b>	<b>11,249,301</b>

State of Rhode Island

Technical Appendix

**067 - Treasury Department**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01067 - General Treasurer</i>						
10	1910101 - General Treasurer	163,538	187,513	183,762	391,676	462,195
10	1910102 - Treasury - State House Operations	582,968	580,388	596,920	597,776	581,591
10	1910103 - Investment Operations	269,413	298,454	339,978	301,344	283,665
10	1910104 - Public Finance Board	161,955	472,381	396,130	376,854	450,485
10	1910106 - Check Processing Operations	721,666	738,995	694,227	737,286	736,411
10	1910108 - Investment Operations - Bank Fees	151,240	141,950	245,000	200,000	170,000
<b>Total General Revenue</b>		<b>2,050,780</b>	<b>2,419,681</b>	<b>2,456,017</b>	<b>2,604,936</b>	<b>2,684,347</b>
10	1915101 - DET Admin B General	294,038	299,482	290,987	307,343	304,542
<b>Total CFDA 17225</b>		<b>294,038</b>	<b>299,482</b>	<b>290,987</b>	<b>307,343</b>	<b>304,542</b>
<b>Total Federal Funds</b>		<b>294,038</b>	<b>299,482</b>	<b>290,987</b>	<b>307,343</b>	<b>304,542</b>
10	1912101 - Tuition Savings Program - Administration	8,334,382	422,790	323,363	371,371	379,213
10	1912102 - Transfers To Div Of Higher Education Assistance	0	0	8,000,000	8,000,000	8,000,000
10	1912103 - Transfer to Higher Education Assistance	0	0	(8,000,000)	(8,000,000)	(8,000,000)
14	1900101 - Temporary Disability Insurance Fund	199,521	242,411	226,879	271,979	275,471
<b>Total Other Funds</b>		<b>8,533,903</b>	<b>665,201</b>	<b>550,242</b>	<b>643,350</b>	<b>654,684</b>
<b>Total General Treasurer</b>		<b>10,878,721</b>	<b>3,384,364</b>	<b>3,297,246</b>	<b>3,555,629</b>	<b>3,643,573</b>

State of Rhode Island

Technical Appendix

**067 - Treasury Department**

<b>Fund</b>	<b>Line Sequence</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Enacted Budget</b>	<b>2018 Revised Budget</b>	<b>2019 Recommended</b>
<b><i>Program 02067 - State Retirement System</i></b>						
10	1960101 - Retirement - Administration	8,004,175	8,660,367	9,244,408	9,548,157	9,571,688
10	1960102 - Retirement - Investment Operations	1,055,088	1,327,484	1,545,880	1,661,650	1,672,096
10	1966101 - Defined Contribution - Administration - RR	64,203	89,038	178,238	99,930	115,436
<b>Total Restricted Receipts</b>		<b>9,123,466</b>	<b>10,076,889</b>	<b>10,968,526</b>	<b>11,309,737</b>	<b>11,359,220</b>
<b>Total State Retirement System</b>		<b>9,123,466</b>	<b>10,076,889</b>	<b>10,968,526</b>	<b>11,309,737</b>	<b>11,359,220</b>
<b><i>Program 03067 - Unclaimed Property</i></b>						
10	1935101 - Unclaimed Property Program	27,634,370	26,348,524	26,324,334	26,536,282	25,587,830
<b>Total Restricted Receipts</b>		<b>27,634,370</b>	<b>26,348,524</b>	<b>26,324,334</b>	<b>26,536,282</b>	<b>25,587,830</b>
<b>Total Unclaimed Property</b>		<b>27,634,370</b>	<b>26,348,524</b>	<b>26,324,334</b>	<b>26,536,282</b>	<b>25,587,830</b>

State of Rhode Island

Technical Appendix

067 - Treasury Department

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 05067 - Crime Victim Compensation Program</i>						
10	1945101 - Violent Crimes Indemnity Fund	220,795	233,970	242,675	271,745	283,285
	<b>Total General Revenue</b>	<b>220,795</b>	<b>233,970</b>	<b>242,675</b>	<b>271,745</b>	<b>283,285</b>
10	1950101 - Crime Victim Assist - Federal	374,497	766,559	799,350	726,668	770,332
	<b>Total CFDA 16576</b>	<b>374,497</b>	<b>766,559</b>	<b>799,350</b>	<b>726,668</b>	<b>770,332</b>
10	1950104 - CVCP-FED-Vision 21	72,731	21,162	0	0	0
	<b>Total CFDA 16826</b>	<b>72,731</b>	<b>21,162</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Federal Funds</b>	<b>447,228</b>	<b>787,721</b>	<b>799,350</b>	<b>726,668</b>	<b>770,332</b>
10	1955101 - Violent Crimes Compensation	972,738	1,170,673	1,107,319	914,969	1,004,931
10	1955103 - CVCP Subrogations and Refunds	0	0	25,000	25,000	25,000
	<b>Total Restricted Receipts</b>	<b>972,738</b>	<b>1,170,673</b>	<b>1,132,319</b>	<b>939,969</b>	<b>1,029,931</b>
	<b>Total Crime Victim Compensation Program</b>	<b>1,640,761</b>	<b>2,192,363</b>	<b>2,174,344</b>	<b>1,938,382</b>	<b>2,083,548</b>
	<b>Total General Revenue</b>	<b>2,271,575</b>	<b>2,653,651</b>	<b>2,698,692</b>	<b>2,876,681</b>	<b>2,967,632</b>
	<b>Total Federal Funds</b>	<b>741,266</b>	<b>1,087,203</b>	<b>1,090,337</b>	<b>1,034,011</b>	<b>1,074,874</b>
	<b>Total Restricted Receipts</b>	<b>37,730,574</b>	<b>37,596,085</b>	<b>38,425,179</b>	<b>38,785,988</b>	<b>37,976,981</b>
	<b>Total Other Funds</b>	<b>8,533,903</b>	<b>665,201</b>	<b>550,242</b>	<b>643,350</b>	<b>654,684</b>
	<b>Total Treasury Department</b>	<b>49,277,318</b>	<b>42,002,140</b>	<b>42,764,450</b>	<b>43,340,030</b>	<b>42,674,171</b>

State of Rhode Island

Technical Appendix

**042 - Board Of Elections**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 24042 - Central Management</i>						
10	1975101 - Board of Elections	1,714,512	1,969,669	1,548,735	1,689,751	2,694,661
10	1975102 - Public Financing of General Elections	0	0	0	0	2,620,856
<b>Total General Revenue</b>		<b>1,714,512</b>	<b>1,969,669</b>	<b>1,548,735</b>	<b>1,689,751</b>	<b>5,315,517</b>
<b>Total Central Management</b>		<b>1,714,512</b>	<b>1,969,669</b>	<b>1,548,735</b>	<b>1,689,751</b>	<b>5,315,517</b>
<b>Total General Revenue</b>		<b>1,714,512</b>	<b>1,969,669</b>	<b>1,548,735</b>	<b>1,689,751</b>	<b>5,315,517</b>
<b>Total Board Of Elections</b>		<b>1,714,512</b>	<b>1,969,669</b>	<b>1,548,735</b>	<b>1,689,751</b>	<b>5,315,517</b>

State of Rhode Island

Technical Appendix

043 - Rhode Island Ethics Commission

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 20043 - RI Ethics Commission</i>						
10	1980101 - Rhode Island Ethics Commission	1,546,331	1,604,233	1,665,873	1,733,293	1,770,560
<b>Total General Revenue</b>		<b>1,546,331</b>	<b>1,604,233</b>	<b>1,665,873</b>	<b>1,733,293</b>	<b>1,770,560</b>
<b>Total RI Ethics Commission</b>		<b>1,546,331</b>	<b>1,604,233</b>	<b>1,665,873</b>	<b>1,733,293</b>	<b>1,770,560</b>
<b>Total General Revenue</b>		<b>1,546,331</b>	<b>1,604,233</b>	<b>1,665,873</b>	<b>1,733,293</b>	<b>1,770,560</b>
<b>Total Rhode Island Ethics Commission</b>		<b>1,546,331</b>	<b>1,604,233</b>	<b>1,665,873</b>	<b>1,733,293</b>	<b>1,770,560</b>

State of Rhode Island

Technical Appendix

**012 - Office Of The Governor**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01012 - Central Management</i>						
10	1985101 - Office of Governor	4,689,136	4,836,043	5,147,554	5,223,110	5,295,728
10	1985103 - Governor's Contingency Fund	65,966	172,350	250,000	317,089	250,000
<b>Total General Revenue</b>		<b>4,755,102</b>	<b>5,008,393</b>	<b>5,397,554</b>	<b>5,540,199</b>	<b>5,545,728</b>
<b>Total Central Management</b>		<b>4,755,102</b>	<b>5,008,393</b>	<b>5,397,554</b>	<b>5,540,199</b>	<b>5,545,728</b>
<b>Total General Revenue</b>		<b>4,755,102</b>	<b>5,008,393</b>	<b>5,397,554</b>	<b>5,540,199</b>	<b>5,545,728</b>
<b>Total Office Of The Governor</b>		<b>4,755,102</b>	<b>5,008,393</b>	<b>5,397,554</b>	<b>5,540,199</b>	<b>5,545,728</b>

State of Rhode Island

Technical Appendix

**046 - Rhode Island Commission For Human Rights**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 14046 - Central Management</i>						
10	2600101 - General	1,242,374	1,247,603	1,258,074	1,292,590	1,310,456
	<b>Total General Revenue</b>	<b>1,242,374</b>	<b>1,247,603</b>	<b>1,258,074</b>	<b>1,292,590</b>	<b>1,310,456</b>
10	2605102 - Housing Assistance Program	166,567	185,979	266,832	276,046	241,585
	<b>Total CFDA 14401</b>	<b>166,567</b>	<b>185,979</b>	<b>266,832</b>	<b>276,046</b>	<b>241,585</b>
10	2605101 - EEOC Project	112,496	123,739	165,196	169,361	255,985
	<b>Total CFDA 30002</b>	<b>112,496</b>	<b>123,739</b>	<b>165,196</b>	<b>169,361</b>	<b>255,985</b>
	<b>Total Federal Funds</b>	<b>279,063</b>	<b>309,718</b>	<b>432,028</b>	<b>445,407</b>	<b>497,570</b>
	<b>Total Central Management</b>	<b>1,521,437</b>	<b>1,557,320</b>	<b>1,690,102</b>	<b>1,737,997</b>	<b>1,808,026</b>
	<b>Total General Revenue</b>	<b>1,242,374</b>	<b>1,247,603</b>	<b>1,258,074</b>	<b>1,292,590</b>	<b>1,310,456</b>
	<b>Total Federal Funds</b>	<b>279,063</b>	<b>309,718</b>	<b>432,028</b>	<b>445,407</b>	<b>497,570</b>
	<b>Total Rhode Island Commission For Human Rights</b>	<b>1,521,437</b>	<b>1,557,320</b>	<b>1,690,102</b>	<b>1,737,997</b>	<b>1,808,026</b>

State of Rhode Island

Technical Appendix

**044 - Public Utilities Commission**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 15044 - Central Management</i>						
10	1995101 - Gas Pipeline Safety	107,180	118,808	129,225	165,593	168,378
<b>Total CFDA 20721</b>		<b>107,180</b>	<b>118,808</b>	<b>129,225</b>	<b>165,593</b>	<b>168,378</b>
<b>Total Federal Funds</b>		<b>107,180</b>	<b>118,808</b>	<b>129,225</b>	<b>165,593</b>	<b>168,378</b>
10	2000101 - Public Utilities Commission - General	6,533,146	6,923,310	7,742,014	7,784,563	8,303,166
10	2000102 - Public Utilities Reserve Account	536,564	751,591	1,131,104	1,381,104	1,381,104
10	2000103 - Energy Facility Siting Fund	101,099	221,185	125,000	225,000	225,000
10	2000105 - Transportation Network Services Reserve Account	0	0	9,000	9,000	9,000
10	2000106 - Water Resources Board - Operations	0	0	0	409,152	574,757
<b>Total Restricted Receipts</b>		<b>7,170,809</b>	<b>7,896,086</b>	<b>9,007,118</b>	<b>9,808,819</b>	<b>10,493,027</b>
<b>Total Central Management</b>		<b>7,277,989</b>	<b>8,014,894</b>	<b>9,136,343</b>	<b>9,974,412</b>	<b>10,661,405</b>
<b>Total Federal Funds</b>		<b>107,180</b>	<b>118,808</b>	<b>129,225</b>	<b>165,593</b>	<b>168,378</b>
<b>Total Restricted Receipts</b>		<b>7,170,809</b>	<b>7,896,086</b>	<b>9,007,118</b>	<b>9,808,819</b>	<b>10,493,027</b>
<b>Total Public Utilities Commission</b>		<b>7,277,989</b>	<b>8,014,894</b>	<b>9,136,343</b>	<b>9,974,412</b>	<b>10,661,405</b>
<b>Grand Total General Government</b>		<b>1,790,023,429</b>	<b>1,813,186,410</b>	<b>1,909,074,870</b>	<b>1,969,142,943</b>	<b>2,033,779,661</b>



# **Health and Human Services**



## Health and Human Services

## 028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01028 - Central Management</i>						
10	2017126 - All Payer Claims Database- State	0	20,954	0	153,221	98,880
10	2017127 - DD Consent Decree State	0	0	0	450,000	450,000
<b>Total CFDA 0</b>		<b>0</b>	<b>20,954</b>	<b>0</b>	<b>603,221</b>	<b>548,880</b>
10	2017101 - Office of Health and Human Services	4,528,230	4,225,893	4,028,854	5,039,510	5,941,130
10	2017102 - Child Support State Match	812,380	799,716	700,803	727,885	838,022
10	2017103 - Medicaid State Match	6,524,172	6,582,232	7,620,267	6,977,172	8,408,657
10	2017108 - SNAP (Food Stamps)	62,530	185,232	600	6,352	6,380
10	2017109 - TANF	382,229	437,556	418,843	353,646	407,850
10	2017111 - MMIS - State	5,030,351	5,579,406	3,685,768	4,753,909	5,236,169
10	2017112 - Rlite Care Administration - State	2,236,306	2,374,082	2,397,130	1,771,930	2,249,632
10	2017113 - Rlite Share Administration - State	184,054	62,410	68,217	28,585	28,585
10	2017114 - Data Management - State	337,185	287,440	555,176	735,101	444,425
10	2017115 - CHIP Administration - State	160,311	98,301	276,239	82,691	82,000
10	2017117 - Early Intervention MA - State	473,001	346,712	347,548	362,782	362,782
10	2017118 - Nonmedicaid Reimbursements	115,000	115,000	143,500	115,000	115,000
10	2017122 - UHIP - State	12,540,573	4,051,439	6,340,334	5,287,855	5,049,033
10	2017123 - UHIP CHIP - State	475,351	2,048	0	1,041	1,049

State of Rhode Island

Technical Appendix

**028 - Executive Office Of Health And Human Services**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01028 - Central Management</i>						
10	2017124 - Health Information Technology (HIT) State	373,712	360,953	377,476	340,748	343,734
10	2017125 - Health Information Technology MAPIR- State	41,441	40,570	31,395	47,504	47,504
<b>Total General Revenue</b>		<b>34,276,826</b>	<b>25,569,945</b>	<b>26,992,150</b>	<b>27,234,932</b>	<b>30,110,832</b>
10	2018115 - SNAP (Food Stamps)	64,688	192,459	939	3,807	3,811
<b>Total CFDA 10561</b>		<b>64,688</b>	<b>192,459</b>	<b>939</b>	<b>3,807</b>	<b>3,811</b>
10	2018127 - Early Intervention - IDEA	1,444,293	1,091,650	1,607,605	1,489,269	1,489,269
<b>Total CFDA 84181</b>		<b>1,444,293</b>	<b>1,091,650</b>	<b>1,607,605</b>	<b>1,489,269</b>	<b>1,489,269</b>
10	4528101 - Race to the top -EOHHS Allocation	100,107	0	0	0	0
<b>Total CFDA 84412</b>		<b>100,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2018143 - NWD System Planning Grant	102,574	0	0	0	0
<b>Total CFDA 93048</b>		<b>102,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2018134 - HIV Care Grant Drug Rebate	0	433	0	0	0
<b>Total CFDA 93283</b>		<b>0</b>	<b>433</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2018106 - Child Support	1,657,478	1,767,079	1,367,829	1,655,352	1,639,386
<b>Total CFDA 93563</b>		<b>1,657,478</b>	<b>1,767,079</b>	<b>1,367,829</b>	<b>1,655,352</b>	<b>1,639,386</b>
10	2018109 - Child Care	0	57,342	0	60,376	62,187
<b>Total CFDA 93575</b>		<b>0</b>	<b>57,342</b>	<b>0</b>	<b>60,376</b>	<b>62,187</b>
10	2018140 - Adult Quality Measures Grant	665,110	173,499	0	0	0
<b>Total CFDA 93609</b>		<b>665,110</b>	<b>173,499</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2018144 - State Innovation Models Initiative	979,058	2,963,077	4,167,627	5,845,089	4,569,005

## State of Rhode Island

## Technical Appendix

**028 - Executive Office Of Health And Human Services**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01028 - Central Management</i>						
10	2018149 - Health Care System Transformation Project AdminSupplemental	0	1,000,000	2,200,000	5,650,000	9,350,000
	<b>Total CFDA 93624</b>	<b>979,058</b>	<b>3,963,077</b>	<b>6,367,627</b>	<b>11,495,089</b>	<b>13,919,005</b>
10	2018147 - Demonstration Ombudsman Programs	154	130,250	149,314	168,814	168,814
	<b>Total CFDA 93634</b>	<b>154</b>	<b>130,250</b>	<b>149,314</b>	<b>168,814</b>	<b>168,814</b>
10	2018107 - IV-E	206,784	274,361	268,534	252,251	249,417
	<b>Total CFDA 93658</b>	<b>206,784</b>	<b>274,361</b>	<b>268,534</b>	<b>252,251</b>	<b>249,417</b>
10	2018130 - Electronic Health Records Incentive - Providers	1,041,259	2,812,091	1,500,000	1,521,584	1,521,805
10	2018131 - Electronic Health Records Incentive - Hospitals	238,000	178,500	1,000,000	1,000,000	1,000,000
10	2018132 - Electronic Health Records Incentive - FQHC	1,300,500	1,823,250	1,225,000	1,225,000	1,225,000
	<b>Total CFDA 93729</b>	<b>2,579,759</b>	<b>4,813,841</b>	<b>3,725,000</b>	<b>3,746,584</b>	<b>3,746,805</b>
10	2018125 - CHIP Administration - Federal	570,707	778,209	521,621	480,138	477,436
10	2018141 - UHIP CHIP - Federal	2,000,502	16,971	0	658,704	44,387
	<b>Total CFDA 93767</b>	<b>2,571,209</b>	<b>795,180</b>	<b>521,621</b>	<b>1,138,842</b>	<b>521,823</b>
10	2018108 - Medicaid	8,963,478	9,175,428	10,440,677	11,710,167	11,018,682
10	2018120 - Special Education - Administration	9,046,953	7,775,019	9,000,000	9,000,000	9,000,000
10	2018121 - MMIS - Federal	17,112,922	17,238,042	18,591,065	18,424,924	20,805,268
10	2018122 - Rlite Care Administration - Federal	2,305,032	2,329,115	2,499,578	1,796,930	2,274,632
10	2018123 - Rlite Share Administration - Federal	184,054	60,305	68,320	28,688	28,688
10	2018124 - Data Management - Federal	2,066,851	1,438,084	1,794,978	2,450,203	1,285,538

## State of Rhode Island

## Technical Appendix

**028 - Executive Office Of Health And Human Services**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 01028 - Central Management</b>						
10	2018138 - UHIP - Federal	77,690,381	22,496,062	32,883,357	54,723,244	23,720,200
10	2018142 - Health Information Technology (HIT) Federal	3,381,529	3,201,919	3,510,279	4,638,413	3,543,396
10	2018145 - Health Information Technology MAPIR- Federal	372,967	467,675	282,557	427,539	427,539
10	2018150 - All Payers Claim Database- Federal	0	188,590	0	1,396,153	1,036,123
<b>Total CFDA 93778</b>		<b>121,124,167</b>	<b>64,370,238</b>	<b>79,070,811</b>	<b>104,596,261</b>	<b>73,140,066</b>
10	2018118 - Money Follows the Person - Administration	644,362	580,223	638,573	383,222	382,300
10	2018126 - Money Follows the Person - Planning	0	(2)	0	0	0
10	2018133 - MFP Rebalancing Reinvestment- Admin	41,300	319,443	30,154	30,154	30,154
<b>Total CFDA 93791</b>		<b>685,662</b>	<b>899,664</b>	<b>668,727</b>	<b>413,376</b>	<b>412,454</b>
10	2018137 - HIV Care Grant (Ryan White)	1,998,551	5,065,759	3,145,168	3,930,765	4,050,026
10	2018146 - ADAP Shortfall Relief	67,122	34	0	0	0
10	2018148 - Ryan White Part B Supplemental	0	850,438	700,000	1,471,471	1,162,000
<b>Total CFDA 93917</b>		<b>2,065,673</b>	<b>5,916,230</b>	<b>3,845,168</b>	<b>5,402,236</b>	<b>5,212,026</b>
10	2018128 - Early Intervention MA - Federal	473,000	405,273	347,703	362,782	362,782
<b>Total CFDA 96007</b>		<b>473,000</b>	<b>405,273</b>	<b>347,703</b>	<b>362,782</b>	<b>362,782</b>
<b>Total Federal Funds</b>		<b>134,719,716</b>	<b>84,850,577</b>	<b>97,940,878</b>	<b>130,785,039</b>	<b>100,927,845</b>
10	2019101 - Office of Health and Human Services	146,423	0	0	0	0
10	2019103 - Penalties - Nursing Facilities	51,800	88,000	153,000	153,000	153,000
10	2019105 - Hiv Care Grant Drug Rebate	5,887,857	3,970,461	7,789,269	14,233,762	9,068,720

State of Rhode Island

Technical Appendix

**028 - Executive Office Of Health And Human Services**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 01028 - Central Management</b>						
10	2019106 - Foundation Grants	66,325	0	0	149,350	0
<b>Total Restricted Receipts</b>		<b>6,152,405</b>	<b>4,058,461</b>	<b>7,942,269</b>	<b>14,536,112</b>	<b>9,221,720</b>
<b>Total Central Management</b>		<b>175,148,947</b>	<b>114,478,983</b>	<b>132,875,297</b>	<b>172,556,083</b>	<b>140,260,397</b>
<b>Program 02028 - Medical Assistance (Including Medicaid)</b>						
10	2001101 - Managed Care- State	272,132,146	294,208,077	293,513,937	300,503,074	331,453,119
10	2001102 - Managed Care- State Only	(2,855,994)	(3,030,083)	165,000	(255,465)	0
10	2001103 - Childrens' Health Insurance Program- State	11,412,951	7,610,625	3,597,756	8,285,332	(28,516,524)
10	2001104 - CNOM- Early Intervention	1,036,757	1,185,637	1,287,947	1,461,057	1,426,183
10	2001105 - Transportation- State	5,974,333	6,231,814	7,004,346	6,341,220	4,204,538
10	2001107 - Premium Assistance- State	64,939	49,120	100,213	109,590	136,559
10	2002101 - Hospitals- State	15,383,378	13,984,876	24,059,512	14,608,474	14,730,052
10	2002102 - Disproportionate Share- State	70,267,953	68,485,782	68,426,813	68,426,814	51,579,190
10	2002103 - Supplemental Payments- State	18,215,288	10,833,122	4,718,149	8,365,056	2,654,335
10	2003101 - Nursing Facilities - State	81,964,788	95,884,825	79,353,619	84,588,975	81,005,155
10	2003102 - Hospice- State	6,830,749	6,322,899	7,671,839	7,135,125	7,246,762
10	2003103 - HCBS- State	30,939,390	26,114,165	29,011,528	27,085,990	22,943,006
10	2003104 - Money Follows the Person Rebalancing- State	648,851	695,162	121,650	0	0

State of Rhode Island

Technical Appendix

**028 - Executive Office Of Health And Human Services**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	2004101 - Other Services- State	11,217,412	9,166,651	15,315,186	18,241,951	17,525,095
10	2004102 - Other Services- State Only	562,859	417,801	1,000,000	1,680,588	977,997
10	2004103 - Nonemergency Transportation- State	0	0	1,596,804	1,209,867	1,307,162
10	2004104 - Federal Medicare Premiums- State	23,557,600	26,872,641	21,801,162	18,321,474	18,470,261
10	2004106 - Connect Care Choice Community Partners - State	200,669	875,018	362,280	0	0
10	2004108 - Ma Expansion- State Share	0	8,641,936	26,399,321	25,200,180	28,555,545
10	2005101 - Pharmacy- State	(185,203)	(2,077,553)	(298,607)	(393,752)	(360,214)
10	2005102 - Part D Clawback	53,316,886	59,123,022	63,427,823	63,489,364	63,846,253
10	2006101 - Rhody Health Partners- State	105,910,796	110,538,689	115,685,063	119,373,375	113,587,795
10	2006103 - Rhody Health Options - State	150,645,159	169,999,782	172,986,465	177,466,196	173,024,092
10	2006104 - Mental Health- State	16,769,250	6,771,466	0	0	0
10	2006105 - Substance Abuse- State	2,969,418	396,139	0	0	0
10	2006106 - Health Home Methadone- State	278,614	20,595	0	0	0
<b>Total General Revenue</b>		<b>877,258,989</b>	<b>919,322,206</b>	<b>937,307,806</b>	<b>951,244,485</b>	<b>905,796,361</b>
10	2013102 - Health System Transformation Project	0	0	23,500,000	23,500,000	23,500,000
10	2007106 - Early Intervention- Part C	735,878	200,280	0	0	0
<b>Total CFDA 84181</b>		<b>735,878</b>	<b>200,280</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2007102 - Childrens' Health Insurance Program- Federal	54,679,740	58,643,117	61,631,952	66,627,252	28,516,524

State of Rhode Island

Technical Appendix

028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
	<b>Total CFDA 93767</b>	<b>54,679,740</b>	<b>58,643,117</b>	<b>61,631,952</b>	<b>66,627,252</b>	<b>28,516,524</b>
10	2007101 - Managed Care- Federal	284,631,316	307,016,352	314,356,711	320,844,304	361,948,871
10	2007103 - CNOM- Early Intervention	1,054,254	1,226,906	1,358,882	1,752,542	1,782,291
10	2007104 - Transportation- Federal	6,040,501	6,440,847	7,390,118	6,690,469	4,608,159
10	2007107 - ACA Primary Care Increase- Managed Care	3,158,026	1,193,112	0	0	0
10	2007108 - Premium Assistance- Federal	65,846	50,811	105,732	115,625	149,668
10	2008101 - Hospitals- Federal	15,640,322	14,547,078	22,620,496	15,413,051	16,144,086
10	2008102 - Disproportionate Share- Federal	70,280,964	69,646,090	71,276,768	71,276,767	54,660,130
10	2008103 - Supplemental Payments- Federal	6,349,994	10,951,183	6,881,366	12,113,419	3,759,951
10	2008104 - Emergency Psychiatric Demonstration- Federal	(557)	0	0	0	0
10	2009101 - Nursing Facilities - Federal	79,529,082	87,723,163	83,724,101	89,247,801	88,781,377
10	2009102 - Hospice- Federal	6,936,246	5,987,248	8,094,374	7,528,099	7,942,427
10	2009103 - HCBS- Federal	31,318,988	25,655,698	30,609,367	28,314,010	31,159,449
10	2010101 - Other Services- Federal	21,351,777	21,135,587	28,053,895	20,179,216	20,235,657
10	2010102 - Nonemergency Transportation- Federal	0	0	1,684,750	1,276,502	1,432,645
10	2010103 - Federal Medicare Premiums- Federal	26,614,617	30,888,589	25,601,884	34,090,201	35,316,344
10	2010105 - ACA Reserve	389,786,010	429,264,636	452,113,314	431,374,820	409,264,635
10	2010107 - Connect Care Choice Community Partners - Federal	202,294	(875,018)	382,233	0	0

State of Rhode Island

Technical Appendix

**028 - Executive Office Of Health And Human Services**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 02028 - Medical Assistance (Including Medicaid)</b>						
10	2010108 - Health Care System Transformation Project	0	7,000,000	0	0	0
10	2011101 - Pharmacy- Federal	(987,515)	(2,814,444)	(1,060,683)	(1,061,223)	(1,086,369)
10	2012101 - Rhody Health Partners- Federal	106,518,118	113,671,313	120,613,272	124,526,625	122,961,360
10	2012103 - ACA Primary Care Increase- RHP	4,667	(1,001)	0	0	0
10	2012104 - Rhody Health Options - Federal	153,032,684	175,803,663	182,317,643	187,033,804	189,322,351
10	2012105 - Mental Health- Federal	15,996,448	7,017,288	0	0	0
10	2012106 - Substance Abuse- Federal	3,016,439	423,821	0	0	0
10	2012107 - Health Home Methadone- Federal	2,509,754	(106,501)	0	0	0
10	2013101 - LEA Medicaid Pass-Through	19,494,586	17,157,235	19,000,000	19,000,000	19,538,580
<b>Total CFDA 93778</b>		<b>1,242,544,861</b>	<b>1,329,003,656</b>	<b>1,375,124,223</b>	<b>1,369,716,032</b>	<b>1,367,921,612</b>
10	2009104 - Money Follows the Person Rebalancing	656,969	719,093	128,350	0	0
<b>Total CFDA 93791</b>		<b>656,969</b>	<b>719,093</b>	<b>128,350</b>	<b>0</b>	<b>0</b>
<b>Total Federal Funds</b>		<b>1,298,617,448</b>	<b>1,388,566,147</b>	<b>1,460,384,525</b>	<b>1,459,843,284</b>	<b>1,419,938,136</b>
10	2014101 - Childrens' Health Account	9,268,981	10,962,072	11,259,268	11,259,268	11,259,268
10	2014102 - Organ Transplant Fund	6,772	11,435	15,000	15,000	15,000
<b>Total Restricted Receipts</b>		<b>9,275,753</b>	<b>10,973,508</b>	<b>11,274,268</b>	<b>11,274,268</b>	<b>11,274,268</b>
<b>Total Medical Assistance (Including Medicaid)</b>		<b>2,185,152,190</b>	<b>2,318,861,860</b>	<b>2,408,966,599</b>	<b>2,422,362,037</b>	<b>2,337,008,765</b>
<b>Total General Revenue</b>		<b>911,535,815</b>	<b>944,892,151</b>	<b>964,299,956</b>	<b>978,479,417</b>	<b>935,907,193</b>
<b>Total Federal Funds</b>		<b>1,433,337,164</b>	<b>1,473,416,724</b>	<b>1,558,325,403</b>	<b>1,590,628,323</b>	<b>1,520,865,981</b>

State of Rhode Island

Technical Appendix

**028 - Executive Office Of Health And Human Services**

<b>Fund</b>	<b>Line Sequence</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Enacted Budget</b>	<b>2018 Revised Budget</b>	<b>2019 Recommended</b>
	<b>Total Restricted Receipts</b>	<b>15,428,158</b>	<b>15,031,968</b>	<b>19,216,537</b>	<b>25,810,380</b>	<b>20,495,988</b>
	<b>Total Executive Office Of Health And Human Services</b>	<b>2,360,301,137</b>	<b>2,433,340,843</b>	<b>2,541,841,896</b>	<b>2,594,918,120</b>	<b>2,477,269,162</b>

State of Rhode Island

Technical Appendix

**079 - Department Of Children, Youth, And Families**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 01079 - Central Management</b>						
10	2020101 - Office of the Director	1,527,790	2,512,477	2,580,743	2,170,815	2,769,581
10	2020102 - Support Services	977,398	1,186,294	1,116,391	1,821,552	1,839,317
10	2020103 - Staff Training	205,418	262,009	0	177,950	302,161
10	2020104 - Management and Budget	760,019	654,014	770,401	727,232	1,127,040
10	2020105 - Information Systems	1,211,119	1,153,887	1,218,769	1,211,779	1,236,393
10	2020106 - Medicaid - CM Admin. - State Match	331,496	376,243	524,405	501,064	447,761
10	2020108 - TANF/EA - CM Program - State Match	766,484	763,527	944,371	926,957	945,347
10	2020110 - Litigation Children's Rights	7,285	3,516,835	2,400	0	0
<b>Total General Revenue</b>		<b>5,787,009</b>	<b>10,425,285</b>	<b>7,157,480</b>	<b>7,537,349</b>	<b>8,667,600</b>
10	2025105 - TANF/EA - CM Program - Federal Share	766,484	763,527	923,466	999,121	824,786
<b>Total CFDA 93558</b>		<b>766,484</b>	<b>763,527</b>	<b>923,466</b>	<b>999,121</b>	<b>824,786</b>
10	2025101 - Title IV-E Central Management	630,173	707,643	887,461	903,810	1,070,290
10	2025102 - Title IV-E - SACWIS - Federal Match	890,849	660,142	493,560	2,148,630	2,071,630
<b>Total CFDA 93658</b>		<b>1,521,022</b>	<b>1,367,785</b>	<b>1,381,021</b>	<b>3,052,440</b>	<b>3,141,920</b>
10	2025103 - Medicaid - CM Admin. - Federal Share	331,496	376,243	527,087	541,610	440,906
<b>Total CFDA 93778</b>		<b>331,496</b>	<b>376,243</b>	<b>527,087</b>	<b>541,610</b>	<b>440,906</b>
<b>Total Federal Funds</b>		<b>2,619,002</b>	<b>2,507,555</b>	<b>2,831,574</b>	<b>4,593,171</b>	<b>4,407,612</b>
<b>Total Central Management</b>		<b>8,406,011</b>	<b>12,932,841</b>	<b>9,989,054</b>	<b>12,130,520</b>	<b>13,075,212</b>

**Program 02079 - Children's Behavioral Health Services**

State of Rhode Island

Technical Appendix

**079 - Department Of Children, Youth, And Families**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 02079 - Children's Behavioral Health Services</b>						
10	2035101 - Children's Behavioral Health Services	1,552,218	1,562,136	1,216,969	1,769,260	1,811,008
10	2035102 - Children's Behavioral Health - Programs	399,405	265,960	313,941	342,955	342,955
10	2035104 - Medicaid - CBH Program - State Match	2,474,916	3,586,434	2,440,720	3,321,124	3,256,285
10	2035105 - Medicaid - CBH Admin - State Match	408,044	463,122	538,318	809,494	718,303
10	2035106 - Project Reach Rhode Island	270,357	390,656	299,827	172,432	350,703
10	2035109 - Project Hope Continuation	273,597	389,542	289,396	226,966	405,237
<b>Total General Revenue</b>		<b>5,378,537</b>	<b>6,657,851</b>	<b>5,099,171</b>	<b>6,642,231</b>	<b>6,884,491</b>
10	2040115 - Title I	139,850	214,153	348,779	307,289	308,096
10	2055101 - Title I	0	1,446	0	0	0
<b>Total CFDA 84010</b>		<b>139,850</b>	<b>215,600</b>	<b>348,779</b>	<b>307,289</b>	<b>308,096</b>
10	2040119 - IDEA B	82,045	68,615	137,141	21,576	21,806
<b>Total CFDA 84027</b>		<b>82,045</b>	<b>68,615</b>	<b>137,141</b>	<b>21,576</b>	<b>21,806</b>
10	2040117 - Title II Education	46,576	63,020	147,083	119,409	119,409
<b>Total CFDA 84281</b>		<b>46,576</b>	<b>63,020</b>	<b>147,083</b>	<b>119,409</b>	<b>119,409</b>
10	2040125 - RI System of Care Expansion	629,231	757,135	304,427	122,522	125,511
10	2040126 - Healthy Transitions	2,761	(1,220)	65,145	0	0
<b>Total CFDA 93243</b>		<b>631,992</b>	<b>755,914</b>	<b>369,572</b>	<b>122,522</b>	<b>125,511</b>
10	2040120 - Title IV-B - Child Welfare Services	624,969	1,516,109	1,028,656	596,387	596,387
<b>Total CFDA 93645</b>		<b>624,969</b>	<b>1,516,109</b>	<b>1,028,656</b>	<b>596,387</b>	<b>596,387</b>

State of Rhode Island

Technical Appendix

**079 - Department Of Children, Youth, And Families**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 02079 - Children's Behavioral Health Services</b>						
10	2040102 - Child Abuse and Neglect II	106,654	150,222	114,217	191,300	195,043
<b>Total CFDA 93669</b>		<b>106,654</b>	<b>150,222</b>	<b>114,217</b>	<b>191,300</b>	<b>195,043</b>
10	2040104 - Medicaid - CBH Admin. - Federal Share	408,044	463,122	540,948	729,384	723,398
10	2040105 - Medicaid - CBH Program - Federal Share	2,524,639	3,778,539	2,575,144	3,504,038	3,568,877
<b>Total CFDA 93778</b>		<b>2,932,683</b>	<b>4,241,661</b>	<b>3,116,092</b>	<b>4,233,422</b>	<b>4,292,275</b>
10	2040106 - Mental Health Block Grant	120,661	168,399	186,254	55,000	55,000
<b>Total CFDA 93958</b>		<b>120,661</b>	<b>168,399</b>	<b>186,254</b>	<b>55,000</b>	<b>55,000</b>
<b>Total Federal Funds</b>		<b>4,685,430</b>	<b>7,179,541</b>	<b>5,447,794</b>	<b>5,646,905</b>	<b>5,713,527</b>
21	7079106 - NAFI Center	50,090	40,857	0	0	0
21	7079113 - Various Repairs and Improvements to YDC	516,184	42,540	550,000	0	0
<b>Total Operating Transfers from Other Funds</b>		<b>566,274</b>	<b>83,397</b>	<b>550,000</b>	<b>0</b>	<b>0</b>
<b>Total Children's Behavioral Health Services</b>		<b>10,630,241</b>	<b>13,920,789</b>	<b>11,096,965</b>	<b>12,289,136</b>	<b>12,598,018</b>
<b>Program 03079 - Juvenile Correctional Services</b>						
10	2050101 - Institutional Support Services	14,258,872	14,320,596	14,098,791	15,971,629	17,004,233
10	2050102 - Juvenile Probation and Parole	5,956,451	5,718,251	6,021,285	4,924,074	4,936,256
10	2050103 - Juvenile Education Program - RITS	3,604,017	2,782,028	2,530,337	3,478,873	3,549,065
10	2050104 - Medicaid - JCS Admin. - State Match	194,453	220,701	174,043	157,748	155,842
10	2050105 - Medicaid - JCS Program - State Match	1,608	0	0	0	0
<b>Total General Revenue</b>		<b>24,015,401</b>	<b>23,041,575</b>	<b>22,824,456</b>	<b>24,532,324</b>	<b>25,645,396</b>

State of Rhode Island

Technical Appendix

**079 - Department Of Children, Youth, And Families**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 03079 - Juvenile Correctional Services</i>						
10	2055115 - Byrne Formula Grant	16,074	16,201	18,000	18,000	18,000
	<b>Total CFDA 16579</b>	<b>16,074</b>	<b>16,201</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
10	2055108 - Substance Abuse Block Grant	13,423	15,815	13,797	0	0
	<b>Total CFDA 16593</b>	<b>13,423</b>	<b>15,815</b>	<b>13,797</b>	<b>0</b>	<b>0</b>
10	2055120 - Prea Compliance Project	0	43,020	0	0	0
	<b>Total CFDA 16735</b>	<b>0</b>	<b>43,020</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2055107 - Perkins Grant	42,936	45,332	73,588	110,892	110,892
	<b>Total CFDA 84243</b>	<b>42,936</b>	<b>45,332</b>	<b>73,588</b>	<b>110,892</b>	<b>110,892</b>
10	4579112 - Race To The Top - Training School	(3)	0	0	0	0
	<b>Total CFDA 84395</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2055104 - Medicaid - JCS Admin - Federal Share	194,453	220,701	174,897	156,396	146,207
10	2055105 - Medicaid - JCS Program - Federal Share	1,609	0	0	0	0
	<b>Total CFDA 93778</b>	<b>196,062</b>	<b>220,701</b>	<b>174,897</b>	<b>156,396</b>	<b>146,207</b>
	<b>Total Federal Funds</b>	<b>268,492</b>	<b>341,069</b>	<b>280,282</b>	<b>285,288</b>	<b>275,099</b>
10	2060107 - Ri Foundation - Personalized Learning Initiative	0	19,396	0	0	0
	<b>Total Restricted Receipts</b>	<b>0</b>	<b>19,396</b>	<b>0</b>	<b>0</b>	<b>0</b>
21	7079118 - RICAP - RITS Maintenance Building	0	0	0	550,000	1,900,000
21	7079119 - RICAP - Generators - Rhode Island Training School	0	0	500,000	650,000	0
	<b>Total Operating Transfers from Other Funds</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>1,200,000</b>	<b>1,900,000</b>
	<b>Total Juvenile Correctional Services</b>	<b>24,283,893</b>	<b>23,402,041</b>	<b>23,604,738</b>	<b>26,017,612</b>	<b>27,820,495</b>

State of Rhode Island

Technical Appendix

**079 - Department Of Children, Youth, And Families**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 04079 - Child Welfare</i>						
10	2066101 - Legislative Grants	210,256	0	0	0	0
10	2070101 - Child Protective Services	2,856,708	4,218,111	4,910,193	4,486,928	4,620,260
10	2070102 - Family Services - Region 1	3,427,370	4,158,138	4,525,224	4,689,843	3,907,883
10	2070103 - Family Services - Region 2	1,613,258	2,217,921	2,655,678	2,624,296	2,556,217
10	2070104 - Family Services - Region 3	1,505,713	2,234,099	2,618,276	2,359,830	2,464,968
10	2070105 - Family Services - Region 4	3,855,184	4,181,764	5,346,026	4,943,808	5,097,957
10	2070106 - Community Resources	299,994	519,555	770,485	224,443	272,272
10	2070107 - Board and Care - Child Welfare Programs	19,845,608	34,003,311	27,437,987	26,683,849	18,678,746
10	2070108 - Foster Care	15,697,310	15,271,022	16,360,463	18,328,262	20,618,341
10	2070109 - Child Abuse and Neglect Prevention Services	319	0	1,174	0	0
10	2070110 - Medicaid - CW Program - State Match	1,279,034	3,842,263	8,640,121	9,878,746	7,434,805
10	2070111 - Medicaid - CW Admin. - State Match	2,152,567	2,443,125	2,274,095	2,239,011	2,233,078
10	2070113 - TANF/EA - CW Admin. - State Match	10,734,148	7,194,558	7,036,641	6,551,700	6,676,696
10	2070114 - Purchased Service Placements (POS)	4,637,059	5,733,358	2,020,078	3,534,487	3,534,487
10	2070115 - Medicaid - POS Placements - State Match	2,067,617	2,475,052	1,088,986	1,791,971	1,756,986
10	2070116 - 18 to 21 Year Olds - State Only	9,035,257	6,844,590	6,405,917	10,519,182	9,258,600
10	2070118 - CNOM - Residential Diversion CW State	1,773,624	453,946	0	449,687	449,687
10	2070119 - Medicaid 18 to 21 Year Olds State Match	2,160,126	1,134,529	7,240,189	2,080,434	2,039,818

## State of Rhode Island

## Technical Appendix

**079 - Department Of Children, Youth, And Families**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 04079 - Child Welfare</b>						
10	2070120 - Title IV-E Direct Services State Program	2,523,596	4,292,239	3,949,028	6,405,363	9,455,736
10	2070121 - Title IV-E Adoption Assistance State Program	5,866,380	5,996,651	5,470,736	5,883,043	5,970,894
10	2070122 - Title IV-E Guardianship Assistance	412,718	606,388	358,354	0	212,288
10	2070123 - Child Welfare Initiative - Casey Family Programs	(42)	(0)	2,000	0	0
10	2070124 - System of Care	11,104,214	40,127	1,463,104	0	0
10	2070125 - MEDICAID-SOC Program - State Match	10,020,586	8,451,418	0	0	0
10	2070126 - CNOM-SOC Program - State Match	794,345	0	0	0	0
10	2070127 - TITLE IV-E-SOC Program - State Match	724,350	0	0	0	0
10	2070128 - 18 To 21 Year Olds System Of Care - State Only	3,684,043	2,565,391	0	0	0
10	2070129 - 18 To 21 Year Olds Medicaid - Soc Prog - State	1,080,063	567,265	0	0	0
<b>Total General Revenue</b>		<b>119,361,405</b>	<b>119,444,823</b>	<b>110,574,755</b>	<b>113,674,883</b>	<b>107,239,719</b>
10	4579113 - Race To The Top Early Learning Challenge	221,024	0	0	0	0
<b>Total CFDA 84412</b>		<b>221,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2075127 - Title IV-E Guardianship Assistance Federal	418,118	628,007	378,340	250	162,812
<b>Total CFDA 93090</b>		<b>418,118</b>	<b>628,007</b>	<b>378,340</b>	<b>250</b>	<b>162,812</b>
10	2075120 - Family Preservation and Support Services	699,110	1,376,417	885,063	604,391	604,391
10	2075121 - Promoting Safe and Stable Families	49,030	82,257	65,000	49,596	49,596
<b>Total CFDA 93556</b>		<b>748,140</b>	<b>1,458,674</b>	<b>950,063</b>	<b>653,987</b>	<b>653,987</b>
10	2075105 - TANF/EA - CW Admin - Federal Share	0	0	0	74,520	74,520

## State of Rhode Island

## Technical Appendix

**079 - Department Of Children, Youth, And Families**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 04079 - Child Welfare</i>						
10	2075106 - TANF/EA - CW Program - Federal Share	10,734,148	7,194,558	6,976,534	6,829,396	7,047,697
	<b>Total CFDA 93558</b>	<b>10,734,148</b>	<b>7,194,558</b>	<b>6,976,534</b>	<b>6,903,916</b>	<b>7,122,217</b>
10	2075107 - Day Care Licensing	531,951	750,128	750,128	740,027	711,311
	<b>Total CFDA 93575</b>	<b>531,951</b>	<b>750,128</b>	<b>750,128</b>	<b>740,027</b>	<b>711,311</b>
10	2075109 - Child Abuse Challenge Grant	205,803	260,344	258,234	72,600	72,600
	<b>Total CFDA 9359</b>	<b>205,803</b>	<b>260,344</b>	<b>258,234</b>	<b>72,600</b>	<b>72,600</b>
10	2075117 - Education and Training Vouchers	0	467,403	183,033	240	240
	<b>Total CFDA 93599</b>	<b>0</b>	<b>467,403</b>	<b>183,033</b>	<b>240</b>	<b>240</b>
10	2075116 - Adoption Incentive Payments	0	302,228	68,660	476,001	202,927
	<b>Total CFDA 93603</b>	<b>0</b>	<b>302,228</b>	<b>68,660</b>	<b>476,001</b>	<b>202,927</b>
10	2075110 - Children's Justice Act	74,848	40,914	90,776	489	489
	<b>Total CFDA 93643</b>	<b>74,848</b>	<b>40,914</b>	<b>90,776</b>	<b>489</b>	<b>489</b>
10	2075134 - Early Education Partnership	(6,510)	0	0	0	0
10	2075136 - Adoption Well-Being Rhode Island	269,786	435,930	655,316	270,088	206,979
10	2075137 - A Family For Every Child	199,113	373,030	400,000	123,070	138,913
	<b>Total CFDA 93652</b>	<b>462,389</b>	<b>808,960</b>	<b>1,055,316</b>	<b>393,158</b>	<b>345,892</b>
10	2075112 - Title IV-E Direct Services	3,933,821	5,931,424	7,562,464	7,154,946	7,351,377
10	2075124 - Title IV-E Direct Services Program	2,439,391	4,436,833	4,238,955	5,157,374	6,617,819
10	2075133 - TITLE IV-E-SOC Program - Federal Share	964,078	(614)	1,000	0	0
	<b>Total CFDA 93658</b>	<b>7,337,290</b>	<b>10,367,642</b>	<b>11,802,419</b>	<b>12,312,320</b>	<b>13,969,196</b>

State of Rhode Island

Technical Appendix

**079 - Department Of Children, Youth, And Families**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 04079 - Child Welfare</b>						
10	2075113 - Title IV-E - Adoption Assistance	1,150,996	1,208,532	1,317,683	1,364,578	1,392,698
10	2075125 - Title IV-E Adoption Assistance Program	6,022,014	6,199,876	5,779,042	6,210,058	6,273,332
<b>Total CFDA 93659</b>		<b>7,173,010</b>	<b>7,408,409</b>	<b>7,096,725</b>	<b>7,574,636</b>	<b>7,666,030</b>
10	2075108 - Independent Living Program	576,124	580,767	579,452	580,776	580,776
<b>Total CFDA 93674</b>		<b>576,124</b>	<b>580,767</b>	<b>579,452</b>	<b>580,776</b>	<b>580,776</b>
10	2075103 - Medicaid - CW Admin. - Federal Share	2,152,569	2,443,127	2,285,267	2,335,673	2,145,455
10	2075104 - Medicaid - CW Program - Federal Share	1,297,377	4,055,601	9,424,768	10,580,620	7,274,744
10	2075111 - Medicaid - POS Placements - Federal Share	2,102,647	2,569,915	1,260,709	1,890,666	1,925,651
10	2075119 - Medicaid - 18 to 21 Year Olds	2,196,723	1,153,750	7,295,085	2,195,017	2,235,633
10	2075123 - CNOM - Residential Diversion CW Federal	1,800,893	470,194	0	474,453	474,453
10	2075130 - Medicaid - SOC- Program - Federal Share	9,911,020	8,749,714	0	0	0
10	2075132 - CNOM-SOC Program - Federal Share	801,407	0	0	0	0
10	2075135 - 18 To 21 Year Olds Medicaid - Soc Prog - Federal	1,098,362	576,875	0	0	0
<b>Total CFDA 93778</b>		<b>21,360,998</b>	<b>20,019,176</b>	<b>20,265,829</b>	<b>17,476,429</b>	<b>14,055,936</b>
<b>Total Federal Funds</b>		<b>49,843,843</b>	<b>50,287,210</b>	<b>50,455,509</b>	<b>47,184,829</b>	<b>45,544,413</b>
10	2080101 - Children's Trust Account - SSI	2,067,476	2,338,383	2,880,323	2,356,146	2,445,733
10	2080102 - Parental Contributions	160,066	125,585	218,608	227,963	228,689
10	2080107 - Child Welfare Initiative - Casey Family ProgramsDevelopment	0	10,442	29,776	0	0
<b>Total Restricted Receipts</b>		<b>2,227,542</b>	<b>2,474,410</b>	<b>3,128,707</b>	<b>2,584,109</b>	<b>2,674,422</b>
<b>Total Child Welfare</b>		<b>171,432,790</b>	<b>172,206,443</b>	<b>164,158,971</b>	<b>163,443,821</b>	<b>155,458,554</b>

State of Rhode Island

Technical Appendix

**079 - Department Of Children, Youth, And Families**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 05079 - Higher Education Incentive Grants</i>						
10	2085101 - 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>154,742,352</b>	<b>159,769,535</b>	<b>145,855,862</b>	<b>152,586,787</b>	<b>148,637,206</b>
<b>Total Federal Funds</b>		<b>57,416,767</b>	<b>60,315,375</b>	<b>59,015,159</b>	<b>57,710,193</b>	<b>55,940,651</b>
<b>Total Restricted Receipts</b>		<b>2,227,542</b>	<b>2,493,806</b>	<b>3,128,707</b>	<b>2,584,109</b>	<b>2,674,422</b>
<b>Total Operating Transfers from Other Funds</b>		<b>566,274</b>	<b>83,397</b>	<b>1,050,000</b>	<b>1,200,000</b>	<b>1,900,000</b>
<b>Total Department Of Children, Youth, And Families</b>		<b>214,952,935</b>	<b>222,662,113</b>	<b>209,049,728</b>	<b>214,081,089</b>	<b>209,152,279</b>

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 01075 - Central Management</b>						
10	2135101 - Office of Director of Health	0	5,727	0	1,247,779	1,290,017
10	2135111 - Maternal And Child Health	0	0	12,298	12,298	12,325
10	2135114 - Legislative Health Grants	319,443	0	0	0	0
10	2135117 - Maternal And Child Health State Medicaid	0	0	345,097	336,894	346,474
10	2135118 - Minority Health Program	0	0	432,128	403,090	432,914
<b>Total General Revenue</b>		<b>319,443</b>	<b>5,727</b>	<b>789,523</b>	<b>2,000,061</b>	<b>2,081,730</b>
10	2145114 - Bioterrorism - CM - Communications	98,416	0	0	0	0
10	2145116 - Bioterrorism - CM - Surveillance	50,952	0	0	0	0
10	2145126 - Bioterrorism - Family Health	10,839	0	0	0	0
10	2145132 - Bioterrorism - EH - Food Protection	89,081	0	0	0	0
10	2145133 - Bioterrorism - Laboratories	1,078,162	0	0	0	0
10	2145134 - Chemical Bioterrorism	428,599	0	0	0	0
10	2145135 - Bioterrorism - Disease Prevention	825,306	0	0	0	0
<b>Total CFDA 93069</b>		<b>2,581,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2145127 - Bioterrorism - HRSA	921,850	0	0	0	0
10	2145130 - Bioterrorism Preparedness Response	2,618,144	0	0	0	0
10	2145146 - PHEP Supplement for Ebola Virus Disease	417,575	0	0	0	0
<b>Total CFDA 93074</b>		<b>3,957,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01075 - Central Management</i>						
10	2145152 - Cshcn Integrated Services	0	0	280,182	53,481	0
	<b>Total CFDA 93110</b>	<b>0</b>	<b>0</b>	<b>280,182</b>	<b>53,481</b>	<b>0</b>
10	2145153 - Omh State Partnership Program	0	0	199,571	309,930	201,900
	<b>Total CFDA 93296</b>	<b>0</b>	<b>0</b>	<b>199,571</b>	<b>309,930</b>	<b>201,900</b>
10	2145155 - Refugee Cash And Medical Assistance	0	0	102,159	101,918	113,986
10	2145156 - Girls Empowerment Mentoring Support	0	0	0	348,953	400,343
	<b>Total CFDA 93566</b>	<b>0</b>	<b>0</b>	<b>102,159</b>	<b>450,871</b>	<b>514,329</b>
10	2145151 - Refugee Preventive Health Discretionary Grant	0	0	70,485	128,254	96,164
	<b>Total CFDA 93576</b>	<b>0</b>	<b>0</b>	<b>70,485</b>	<b>128,254</b>	<b>96,164</b>
10	2145148 - PPHF Prevention Block Grant	0	596,423	743,030	762,480	771,936
	<b>Total CFDA 93758</b>	<b>0</b>	<b>596,423</b>	<b>743,030</b>	<b>762,480</b>	<b>771,936</b>
10	2145150 - Maternal And Child Health Federal Medicaid	0	0	346,762	387,921	399,990
	<b>Total CFDA 93778</b>	<b>0</b>	<b>0</b>	<b>346,762</b>	<b>387,921</b>	<b>399,990</b>
10	2145147 - HPP Ebola Grant	430,441	0	0	0	0
	<b>Total CFDA 93817</b>	<b>430,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2145149 - Maternal And Child Health Block Grant	0	0	1,904,184	1,936,452	2,043,887
	<b>Total CFDA 93994</b>	<b>0</b>	<b>0</b>	<b>1,904,184</b>	<b>1,936,452</b>	<b>2,043,887</b>
	<b>Total Federal Funds</b>	<b>6,969,365</b>	<b>596,423</b>	<b>3,646,373</b>	<b>4,029,389</b>	<b>4,028,206</b>
10	2150101 - Indirect Cost Recovery - Central Management	3,614,888	4,178,085	4,938,509	6,089,581	6,217,459
10	2150107 - Miscellaneous Donations/Grants from Non-Profits	79,295	0	37,850	28,000	0

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 01075 - Central Management</b>						
10	2150109 - Continuing Education	0	1,138	0	10,000	0
<b>Total Restricted Receipts</b>		<b>3,694,183</b>	<b>4,179,222</b>	<b>4,976,359</b>	<b>6,127,581</b>	<b>6,217,459</b>
<b>Total Central Management</b>		<b>10,982,991</b>	<b>4,781,372</b>	<b>9,412,255</b>	<b>12,157,031</b>	<b>12,327,395</b>
<b>Program 02075 - State Medical Examiner</b>						
10	2155101 - Medical Examiner	2,705,546	0	0	0	0
<b>Total General Revenue</b>		<b>2,705,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2156103 - Coverdell Forensic Sciences Improvement	7,768	0	0	0	0
<b>Total CFDA 16742</b>		<b>7,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2156101 - National Violent Death Reporting	137,148	0	0	0	0
<b>Total CFDA 93136</b>		<b>137,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Funds</b>		<b>144,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total State Medical Examiner</b>		<b>2,850,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Program 03075 - Community Health and Equity</b>						
10	2160122 - Maternal and Child Health	0	19,982	0	0	0
10	2160123 - Family Health - State Medicaid Match	0	316,993	0	0	0
10	2160124 - Associate Director	0	96,589	94,363	76,775	96,902
10	2160125 - Minority Health Program	0	415,578	0	0	0
10	2160126 - Primary Care - State Medicaid Match	0	72,609	0	0	0
10	2160128 - Cancer Registry/Cancer Council	0	148,348	148,348	148,348	148,348

## State of Rhode Island

## Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 03075 - Community Health and Equity</b>						
10	2160129 - Tobacco Control	0	351,716	362,196	360,803	360,519
10	2160130 - Smoking Cessation	0	26,357	26,125	26,125	26,125
10	2160132 - Heart Disease and Stroke Program	0	60,000	60,000	60,000	0
<b>Total General Revenue</b>		<b>0</b>	<b>1,508,171</b>	<b>691,032</b>	<b>672,051</b>	<b>631,894</b>
10	2170191 - Race To The Top Early Learning Challenge	0	569,496	0	0	0
<b>Total CFDA 10001</b>		<b>0</b>	<b>569,496</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2170157 - Office of Supplemental Nutrition - WIC - Admin.	0	6,730,247	7,312,581	7,373,121	7,963,765
10	2170158 - Office of Supplemental Nutrition - WIC - Benefits	0	15,552,664	17,800,000	16,250,000	17,300,000
10	2170159 - WIC - Farmers Market	0	112,396	134,850	146,917	145,411
<b>Total CFDA 10557</b>		<b>0</b>	<b>22,395,307</b>	<b>25,247,431</b>	<b>23,770,038</b>	<b>25,409,176</b>
10	2170160 - Family Outreach Program	0	492,264	500,000	501,852	501,962
<b>Total CFDA 84181</b>		<b>0</b>	<b>492,264</b>	<b>500,000</b>	<b>501,852</b>	<b>501,962</b>
10	2170149 - Asthma	0	528,225	449,726	530,827	545,200
<b>Total CFDA 93070</b>		<b>0</b>	<b>528,225</b>	<b>449,726</b>	<b>530,827</b>	<b>545,200</b>
10	2170169 - Personal Response Education Program (PREP)	0	243,885	275,994	274,698	274,467
<b>Total CFDA 93092</b>		<b>0</b>	<b>243,885</b>	<b>275,994</b>	<b>274,698</b>	<b>274,467</b>
10	2170177 - Wisewoman	0	774,825	821,032	829,676	846,108
<b>Total CFDA 93094</b>		<b>0</b>	<b>774,825</b>	<b>821,032</b>	<b>829,676</b>	<b>846,108</b>
10	2170145 - CSHCN Integrated Services	0	335,993	0	0	0

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 03075 - Community Health and Equity</b>						
10	2170151 - CISS - SECCS (Planning)	0	(2,862)	0	0	0
10	2170184 - Children's Oral Health Access Program	0	256,448	252,027	251,735	312,794
<b>Total CFDA 93110</b>		<b>0</b>	<b>589,579</b>	<b>252,027</b>	<b>251,735</b>	<b>312,794</b>
10	2170146 - Primary Care Services	0	180,631	0	4,928	4,979
<b>Total CFDA 93130</b>		<b>0</b>	<b>180,631</b>	<b>0</b>	<b>4,928</b>	<b>4,979</b>
10	2170152 - Rape Prevention and Education	0	236,667	235,223	274,560	232,030
10	2170170 - RI Core Violence & Injury Prevention	0	323,793	283,256	249,772	253,867
10	2170190 - Prescription Drug Overdose Prevention	0	1,302,465	1,802,818	2,694,762	2,724,318
<b>Total CFDA 93136</b>		<b>0</b>	<b>1,862,925</b>	<b>2,321,297</b>	<b>3,219,094</b>	<b>3,210,215</b>
10	2170175 - Loan Repayment	0	150,028	0	0	0
<b>Total CFDA 93165</b>		<b>0</b>	<b>150,028</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2170171 - Disability and Health	0	9,789	0	0	0
<b>Total CFDA 93184</b>		<b>0</b>	<b>9,789</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2170155 - Family Planning - Federal Funds	0	1,045,288	1,059,204	1,141,760	1,119,764
10	2170192 - Family Planning Community Outreach	0	30,527	31,500	771	0
10	2170193 - Maternal Infant And Early Childhood Home Visiting	0	0	0	6,272,682	5,698,401
10	2170194 - Chronic Disease Self-Management Education	0	0	0	168,974	338,816
<b>Total CFDA 93217</b>		<b>0</b>	<b>1,075,815</b>	<b>1,090,704</b>	<b>7,584,187</b>	<b>7,156,981</b>
10	2170162 - Oral Health Workforce Activities	0	416,259	485,620	205,562	9,119

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 03075 - Community Health and Equity</b>						
	<b>Total CFDA 93236</b>	<b>0</b>	<b>416,259</b>	<b>485,620</b>	<b>205,562</b>	<b>9,119</b>
10	2170167 - R.I. Launch	0	789,916	793,878	968,608	822,920
10	2170168 - R.I. Suicide Prevention Project	0	690,945	799,378	938,927	967,592
	<b>Total CFDA 93243</b>	<b>0</b>	<b>1,480,862</b>	<b>1,593,256</b>	<b>1,907,535</b>	<b>1,790,512</b>
10	2170156 - Newborn Hearing Screening	0	245,817	250,400	248,878	250,884
	<b>Total CFDA 93251</b>	<b>0</b>	<b>245,817</b>	<b>250,400</b>	<b>248,878</b>	<b>250,884</b>
10	2170161 - Immunization	0	12,598,799	15,810,689	14,869,789	15,811,957
	<b>Total CFDA 93268</b>	<b>0</b>	<b>12,598,799</b>	<b>15,810,689</b>	<b>14,869,789</b>	<b>15,811,957</b>
10	2170153 - Chronic Disease Prevention and Health	0	1,486,062	1,483,881	1,499,786	1,471,963
10	2170165 - Oral Disease Prevention - State Support	0	332,433	376,627	393,151	405,453
10	2170180 - Enhancing Cancer Registry	0	87,216	125,489	193,338	132,507
10	2170186 - RI Cancer Prevention And Control	0	835,061	772,750	781,662	769,477
	<b>Total CFDA 93283</b>	<b>0</b>	<b>2,740,773</b>	<b>2,758,747</b>	<b>2,867,937</b>	<b>2,779,400</b>
10	2170150 - OMH State Partnership Program	0	190,192	0	0	0
	<b>Total CFDA 93296</b>	<b>0</b>	<b>190,192</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2170164 - ACA Maternal Infant & Early Childhood Home Visit	0	869,037	7,486,276	602,438	0
10	2170178 - ACS MCH Home Visiting Expansion	0	7,730,375	3,424,976	0	0
	<b>Total CFDA 93505</b>	<b>0</b>	<b>8,599,413</b>	<b>10,911,252</b>	<b>602,438</b>	<b>0</b>
10	2170173 - Immunization VTrckS Vaccine System	0	112,956	0	0	0

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 03075 - Community Health and Equity</i>						
10	2170179 - HPV Vaccination	0	181,433	0	0	0
	<b>Total CFDA 93539</b>	<b>0</b>	<b>294,389</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2170182 - DHS Home Visiting Coop	0	125,727	164,000	164,000	164,000
	<b>Total CFDA 93558</b>	<b>0</b>	<b>125,727</b>	<b>164,000</b>	<b>164,000</b>	<b>164,000</b>
10	2170134 - Refugee Cash And Medical Assistance	0	64,911	0	0	0
	<b>Total CFDA 93566</b>	<b>0</b>	<b>64,911</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2170154 - Child Care Support Network	0	27,947	170,000	0	0
	<b>Total CFDA 93575</b>	<b>0</b>	<b>27,947</b>	<b>170,000</b>	<b>0</b>	<b>0</b>
10	2170144 - Refugee Preventive Health Discretionary Grant	0	73,864	0	0	0
	<b>Total CFDA 93576</b>	<b>0</b>	<b>73,864</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2170166 - Hpv Vaccine Coverage	0	37,269	157,456	149,840	39,612
	<b>Total CFDA 93733</b>	<b>0</b>	<b>37,269</b>	<b>157,456</b>	<b>149,840</b>	<b>39,612</b>
10	2170174 - PPHF Tobacco Quitline	0	55,414	49,966	51,810	1,081
	<b>Total CFDA 93735</b>	<b>0</b>	<b>55,414</b>	<b>49,966</b>	<b>51,810</b>	<b>1,081</b>
10	2170187 - PPHF Women's Cancer Screening Program	0	1,495,465	1,554,506	1,579,082	1,563,017
	<b>Total CFDA 93752</b>	<b>0</b>	<b>1,495,465</b>	<b>1,554,506</b>	<b>1,579,082</b>	<b>1,563,017</b>
10	2170183 - RI Public Health Actions To Prevent Obesity	0	4,263,486	3,926,215	4,191,036	4,152,887
10	2170189 - PPHF Chronic Disease Prevention And Control	0	1,168,594	1,162,338	1,314,129	1,230,956
	<b>Total CFDA 93757</b>	<b>0</b>	<b>5,432,079</b>	<b>5,088,553</b>	<b>5,505,165</b>	<b>5,383,843</b>
10	2170143 - Family Health - Medicaid Match	0	356,623	0	0	0

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 03075 - Community Health and Equity</i>						
10	2170148 - Primary Care - Medicaid	0	82,950	0	0	0
	<b>Total CFDA 93778</b>	<b>0</b>	<b>439,572</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2170185 - Colorectal Cancer Screening	0	571,426	546,906	664,626	627,317
	<b>Total CFDA 93800</b>	<b>0</b>	<b>571,426</b>	<b>546,906</b>	<b>664,626</b>	<b>627,317</b>
10	2170147 - Rural Health	0	148,752	0	0	0
	<b>Total CFDA 93913</b>	<b>0</b>	<b>148,752</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2170172 - Improving Arthritis	0	181,973	222,220	189,115	270,984
10	2170188 - Non-PPHF Chronic Disease Prevention and Control	0	973,836	1,068,509	1,007,876	1,049,484
	<b>Total CFDA 93945</b>	<b>0</b>	<b>1,155,809</b>	<b>1,290,729</b>	<b>1,196,991</b>	<b>1,320,468</b>
10	2170142 - Maternal/Child Health Block Grant	0	1,351,722	0	0	0
	<b>Total CFDA 93994</b>	<b>0</b>	<b>1,351,722</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Federal Funds</b>	<b>0</b>	<b>66,419,230</b>	<b>71,790,291</b>	<b>66,980,688</b>	<b>68,003,092</b>
10	2175109 - Infant - Child Immunization	0	15,941,807	16,989,181	17,391,988	17,871,527
10	2175110 - Adult Immunizations	1,997,330	12,120,676	13,248,149	14,697,852	15,189,254
10	2175111 - Newborn Screening Program	0	1,699,082	1,965,273	1,943,099	2,058,669
10	2175112 - Cancer Screening Program Donations	0	293	0	15,000	15,000
10	2175113 - State Loan Repayment Match	0	557,613	0	0	0
	<b>Total Restricted Receipts</b>	<b>1,997,330</b>	<b>30,319,471</b>	<b>32,202,603</b>	<b>34,047,939</b>	<b>35,134,450</b>
	<b>Total Community Health and Equity</b>	<b>1,997,330</b>	<b>98,246,871</b>	<b>104,683,926</b>	<b>101,700,678</b>	<b>103,769,436</b>

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 05075 - Environmental and Health Services Regulation</b>						
10	2201101 - Assoc. Director - Health Services Regulation	961,920	0	0	0	0
10	2201102 - Drinking Water Quality	416,788	0	0	0	0
10	2201103 - Food Protection and Sanitation	3,128,067	0	0	0	0
10	2201104 - Health Professionals Regulation	3,976,729	0	0	0	0
10	2201106 - Facilities Regulation	825,363	0	0	0	0
10	2201107 - Facilities Regulation - Title XIX Match	325,022	0	0	0	0
10	2201109 - Assisted Living Regulation	311,406	0	0	0	0
<b>Total General Revenue</b>		<b>9,945,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2206127 - Pdmp Practitioner And Research Partnerships	199	0	0	0	0
<b>Total CFDA 16754</b>		<b>199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2206126 - EPA-Rapid Detection Of Bacterial Contamination	110,141	0	0	0	0
<b>Total CFDA 66110</b>		<b>110,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2206101 - Public Water Supply Supervision Project	569,531	0	0	0	0
<b>Total CFDA 66432</b>		<b>569,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2206125 - State Revolving Fund Administration	2,014,608	0	0	0	0
<b>Total CFDA 66458</b>		<b>2,014,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2206108 - Beach Assessment and Coastal Health	188,114	0	0	0	0
<b>Total CFDA 66472</b>		<b>188,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2206109 - Reduction of Risk Factors	99,499	0	0	0	0
<b>Total CFDA 9307</b>		<b>99,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 05075 - Environmental and Health Services Regulation</i>						
10	2206119 - Conform With CFDA Manufactured Food Reg.	297,224	0	0	0	0
10	2206120 - Strategy to Advance Conformer	71,836	0	0	0	0
10	2206122 - Improving Capacity to Protect Public Health	3,729	0	0	0	0
10	2206123 - Rapid Response Teams	280,429	0	0	0	0
<b>Total CFDA 93103</b>		<b>653,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2206110 - EMS - Children Partnership Grants	136,295	0	0	0	0
<b>Total CFDA 93127</b>		<b>136,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2206124 - Coop Agreement For Electronic Health Reporting	3,328	0	0	0	0
<b>Total CFDA 93243</b>		<b>3,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2206111 - Nursing Convalescent Home - Title 18	1,733,014	0	0	0	0
10	2206112 - Clinical Lab Improvements Act	62,062	0	0	0	0
10	2206114 - Medicaid Certification Program - Title 19	1,023,371	0	0	0	0
<b>Total CFDA 93777</b>		<b>2,818,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2206116 - State Homeland Security Grant	(21,280)	0	0	0	0
<b>Total CFDA 97067</b>		<b>(21,280)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2206106 - Food Inspections	41,612	0	0	0	0
10	2206115 - Mammography Quality Standards Act	18,159	0	0	0	0
<b>Total CFDA 99999</b>		<b>59,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Funds</b>		<b>6,631,871</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2211101 - Licensing and Regulatory	601,450	0	0	0	0

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 05075 - Environmental and Health Services Regulation</b>						
10	2211103 - Managed Care Regulation	191,771	0	0	0	0
10	2211104 - Health Systems Reimbursement	192,254	0	0	0	0
<b>Total Restricted Receipts</b>		<b>985,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Environmental and Health Services Regulation</b>		<b>17,562,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Program 06075 - Environmental Health</b>						
10	2200112 - Occupational Health - Lead	0	13,380	15,661	22,908	30,444
10	2200113 - Lead Inspection - Medicaid Match	0	14,677	64,000	45,000	64,000
10	2200114 - Medicaid Administration Reimb. - State Match	0	163,905	197,190	171,588	179,528
10	2200115 - Health Risk Assessment	0	528,089	544,009	523,552	624,068
10	2200116 - Occupational and Radiological Health	0	147,500	181,529	112,038	113,920
10	2200117 - OSHA - State Match	0	95,233	139,784	122,034	127,214
10	2200118 - Drinking Water Quality	0	431,624	310,693	311,645	316,558
10	2200119 - Food Protection and Sanitation	0	3,429,318	3,458,077	3,663,872	3,935,801
10	2200120 - Associate Director	0	213,222	189,266	192,686	199,703
<b>Total General Revenue</b>		<b>0</b>	<b>5,036,949</b>	<b>5,100,209</b>	<b>5,165,323</b>	<b>5,591,236</b>
10	2205143 - Hurricane Sandy Community Development Block Grant	0	53,160	75,100	89,602	38,154
<b>Total CFDA 14269</b>		<b>0</b>	<b>53,160</b>	<b>75,100</b>	<b>89,602</b>	<b>38,154</b>
10	2205137 - OSHA Statewide On-site Consultation Program	0	409,161	505,198	545,657	524,047
<b>Total CFDA 17504</b>		<b>0</b>	<b>409,161</b>	<b>505,198</b>	<b>545,657</b>	<b>524,047</b>

## State of Rhode Island

## Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 06075 - Environmental Health</i>						
10	2205138 - Asbestos NESHAP Demolition	0	57,171	75,087	111,001	137,623
	<b>Total CFDA 66001</b>	<b>0</b>	<b>57,171</b>	<b>75,087</b>	<b>111,001</b>	<b>137,623</b>
10	2205136 - Radon Assessment and Mitigation	0	124,070	136,424	120,062	132,163
	<b>Total CFDA 66032</b>	<b>0</b>	<b>124,070</b>	<b>136,424</b>	<b>120,062</b>	<b>132,163</b>
10	2205156 - EPA-Rapid Detection Of Bacterial Contamination	0	54,707	19,286	32,555	6,982
	<b>Total CFDA 66110</b>	<b>0</b>	<b>54,707</b>	<b>19,286</b>	<b>32,555</b>	<b>6,982</b>
10	2205144 - Public Water Supply Supervision Project	0	570,019	651,660	455,809	484,067
	<b>Total CFDA 66432</b>	<b>0</b>	<b>570,019</b>	<b>651,660</b>	<b>455,809</b>	<b>484,067</b>
10	2205153 - State Revolving Fund Administration	0	2,781,716	2,994,648	2,678,712	2,583,588
	<b>Total CFDA 66458</b>	<b>0</b>	<b>2,781,716</b>	<b>2,994,648</b>	<b>2,678,712</b>	<b>2,583,588</b>
10	2205147 - Beach Assessment and Coastal Health	0	191,166	193,213	220,928	231,513
	<b>Total CFDA 66472</b>	<b>0</b>	<b>191,166</b>	<b>193,213</b>	<b>220,928</b>	<b>231,513</b>
10	2205139 - Asbestos Abatement	0	69,561	113,242	66,451	72,055
10	2205141 - Toxic Substances	0	77,464	51,949	133,829	136,147
	<b>Total CFDA 66701</b>	<b>0</b>	<b>147,024</b>	<b>165,191</b>	<b>200,280</b>	<b>208,202</b>
10	2205133 - EPA Lead Licensing/Certification	0	203,606	123,916	162,562	182,975
	<b>Total CFDA 66707</b>	<b>0</b>	<b>203,606</b>	<b>123,916</b>	<b>162,562</b>	<b>182,975</b>
10	2205148 - Reduction of Risk Factors	0	190,654	174,356	206,210	212,004
	<b>Total CFDA 93070</b>	<b>0</b>	<b>190,654</b>	<b>174,356</b>	<b>206,210</b>	<b>212,004</b>
10	2205149 - Conform With CFDA Manufactured Food Reg.	0	312,181	278,680	281,389	271,849

## State of Rhode Island

## Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 06075 - Environmental Health</b>						
10	2205150 - Strategy to Advance Conformer	0	62,477	70,151	69,135	78,026
10	2205152 - Rapid Response Teams	0	309,335	293,252	300,021	304,724
10	2205155 - Produce Safety Rule	0	119,285	224,075	182,295	199,308
<b>Total CFDA 93103</b>		<b>0</b>	<b>803,278</b>	<b>866,158</b>	<b>832,840</b>	<b>853,907</b>
10	2205158 - Environmental Public Health Tracking Network	0	0	0	371,856	520,192
<b>Total CFDA 93113</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>371,856</b>	<b>520,192</b>
10	2205132 - Childhood Lead Poisoning Prevention	0	270,552	431,591	487,492	495,483
<b>Total CFDA 93197</b>		<b>0</b>	<b>270,552</b>	<b>431,591</b>	<b>487,492</b>	<b>495,483</b>
10	2205142 - Climate Change	0	264,789	276,282	254,959	234,252
<b>Total CFDA 93307</b>		<b>0</b>	<b>264,789</b>	<b>276,282</b>	<b>254,959</b>	<b>234,252</b>
10	2205134 - Lead Inspections - Medicaid	0	13,018	64,000	64,000	64,000
10	2205135 - Medicaid Administration - Federal Match	0	185,917	223,274	199,588	186,763
<b>Total CFDA 93778</b>		<b>0</b>	<b>198,935</b>	<b>287,274</b>	<b>263,588</b>	<b>250,763</b>
10	2205140 - Adult Blood Lead	0	13,718	0	0	0
10	2205146 - Food Inspections	0	179,733	350,075	193,621	183,168
<b>Total CFDA 99999</b>		<b>0</b>	<b>193,451</b>	<b>350,075</b>	<b>193,621</b>	<b>183,168</b>
<b>Total Federal Funds</b>		<b>0</b>	<b>6,513,459</b>	<b>7,325,459</b>	<b>7,227,734</b>	<b>7,279,083</b>
10	2210104 - Drinking Water & Food Protection	0	85,452	239,613	337,730	353,936
<b>Total Restricted Receipts</b>		<b>0</b>	<b>85,452</b>	<b>239,613</b>	<b>337,730</b>	<b>353,936</b>
<b>Total Environmental Health</b>		<b>0</b>	<b>11,635,860</b>	<b>12,665,281</b>	<b>12,730,787</b>	<b>13,224,255</b>

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 07075 - Health Laboratories and Medical Examiner</i>						
10	2215101 - Lab Administration	1,704,214	1,309,440	1,545,491	1,667,290	1,689,688
10	2215102 - Forensic Science	189,654	206,267	182,237	196,891	180,801
10	2215103 - Forensic Biology	793,741	837,316	789,519	776,808	801,442
10	2215104 - Forensic Toxicology	730,644	745,457	716,256	908,976	786,911
10	2215105 - Forensic Drugs	766,773	621,783	671,246	503,114	604,896
10	2215106 - Breathalyzer Unit	176,194	229,839	180,520	191,954	183,982
10	2215107 - Environmental Laboratory	220,954	254,720	213,839	229,412	218,571
10	2215108 - Chemistry Water	307,026	346,166	319,871	356,097	331,729
10	2215111 - Pesticides	284,813	331,769	301,261	401,997	405,894
10	2215113 - Biological Science	199,516	236,009	216,890	266,776	259,694
10	2215114 - Serology	498,265	580,617	587,082	478,588	628,594
10	2215116 - Sanitary Microbiology	367,505	504,595	485,752	508,202	495,691
10	2215117 - Biochemistry	278,943	295,531	284,977	330,449	295,862
10	2215119 - Molecular Diagnostics	175,715	139,421	182,419	182,678	207,876
10	2215120 - Special Pathogens	298,650	308,290	275,152	287,259	269,566
10	2215121 - Medical Examiner	0	2,963,721	2,578,551	2,807,057	2,941,329
<b>Total General Revenue</b>		<b>6,992,607</b>	<b>9,910,941</b>	<b>9,531,063</b>	<b>10,093,548</b>	<b>10,302,526</b>
10	2220112 - Forensic Casework DNA Backlog Reduction	152,278	107,597	233,361	208,374	419,328

## State of Rhode Island

## Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 07075 - Health Laboratories and Medical Examiner</i>						
10	2220121 - DNA Arrestee Collection Process	155,378	0	0	0	0
	<b>Total CFDA 16741</b>	<b>307,656</b>	<b>107,597</b>	<b>233,361</b>	<b>208,374</b>	<b>419,328</b>
10	2220115 - Coverdell	13,546	9,883	15,552	24,852	25,875
10	2220123 - Coverdell Forensic Sciences Improvement	0	22,414	14,807	24,507	24,107
	<b>Total CFDA 16742</b>	<b>13,546</b>	<b>32,297</b>	<b>30,359</b>	<b>49,359</b>	<b>49,982</b>
10	2220118 - Highway Safety	316,067	268,989	306,437	225,343	229,220
	<b>Total CFDA 20600</b>	<b>316,067</b>	<b>268,989</b>	<b>306,437</b>	<b>225,343</b>	<b>229,220</b>
10	2220103 - Air Pollution Lab	743,915	833,676	763,332	866,337	863,214
	<b>Total CFDA 66001</b>	<b>743,915</b>	<b>833,676</b>	<b>763,332</b>	<b>866,337</b>	<b>863,214</b>
10	2220120 - State Food Testing	282,634	281,619	305,205	175,840	154,641
	<b>Total CFDA 93103</b>	<b>282,634</b>	<b>281,619</b>	<b>305,205</b>	<b>175,840</b>	<b>154,641</b>
10	2220122 - National Violent Death Reporting	0	153,076	131,872	154,757	154,791
	<b>Total CFDA 93136</b>	<b>0</b>	<b>153,076</b>	<b>131,872</b>	<b>154,757</b>	<b>154,791</b>
10	2220119 - Fern Microbiological	247,314	263,929	263,978	234,355	237,391
	<b>Total CFDA 93448</b>	<b>247,314</b>	<b>263,929</b>	<b>263,978</b>	<b>234,355</b>	<b>237,391</b>
	<b>Total Federal Funds</b>	<b>1,911,132</b>	<b>1,941,183</b>	<b>2,034,544</b>	<b>1,914,365</b>	<b>2,108,567</b>
	<b>Total Health Laboratories and Medical Examiner</b>	<b>8,903,739</b>	<b>11,852,123</b>	<b>11,565,607</b>	<b>12,007,913</b>	<b>12,411,093</b>
<i>Program 09075 - Public Health Information</i>						
10	2181101 - Health Policy and Planning	158,024	0	0	0	0
10	2181102 - Measuring Quality/Hospital Care	49,800	0	0	0	0

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 09075 - Public Health Information</i>						
10	2181103 - RIte Care - State Share	230,403	0	0	0	0
10	2181104 - Vital Records	1,018,475	0	0	0	0
<b>Total General Revenue</b>		<b>1,456,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2191112 - Vital Records - Bureau of Labor Statistics	18,764	0	0	0	0
<b>Total CFDA 17005</b>		<b>18,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2191122 - State System Development Initiative	81,358	0	0	0	0
<b>Total CFDA 93110</b>		<b>81,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2191102 - RIFANs has Behavioral Risk Behavior Survey	249,231	0	0	0	0
10	2191124 - Birth Defects Surveillance	165,061	0	0	0	0
10	2191127 - EDHI II Tracking	152,356	0	0	0	0
<b>Total CFDA 93283</b>		<b>566,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2191123 - All Payor Claims Database	36,067	0	0	0	0
<b>Total CFDA 93525</b>		<b>36,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2191129 - State Innovation Models Initiative	34,955	0	0	0	0
<b>Total CFDA 93624</b>		<b>34,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2191119 - PPHF Immunization Capacity	467,417	0	0	0	0
10	2191130 - Immunization Utilization Pphf	29,342	0	0	0	0
<b>Total CFDA 93733</b>		<b>496,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2191103 - RIte Care - Medicaid Match	267,251	0	0	0	0
<b>Total CFDA 93778</b>		<b>267,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 09075 - Public Health Information</b>						
10	2191126 - Coordinated School Health Program	26,068	0	0	0	0
	<b>Total CFDA 93938</b>	<b>26,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2191125 - Pregnancy Risk Assessment	122,739	0	0	0	0
	<b>Total CFDA 93946</b>	<b>122,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2191108 - Vital Records - SSA Death Data	3	0	0	0	0
10	2191110 - Vital Records - Data Collection	340,042	0	0	0	0
10	2191111 - Vital Records - National Death Index	89,002	0	0	0	0
10	2191113 - Vital Records - SSA Birth Data/EAB	40,920	0	0	0	0
10	2191121 - Healthcare Surveillance/Health Statistics	83,721	0	0	0	0
	<b>Total CFDA 99999</b>	<b>553,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Federal Funds</b>	<b>2,204,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Public Health Information</b>	<b>3,660,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Program 10075 - Community and Family Health and Equity</b>						
10	2161101 - Maternal and Child Health	12,346	0	0	0	0
10	2161102 - Family Health - State Medicaid Match	240,556	0	0	0	0
10	2161104 - Associate Director	90,106	0	0	0	0
10	2161105 - Minority Health Program	418,445	0	0	0	0
10	2161107 - Primary Care - State Medicaid Match	184,758	0	0	0	0

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 10075 - Community and Family Health and Equity</b>						
10	2161110 - Occupational Health - Lead	29,241	0	0	0	0
10	2161111 - Lead Inspection - Medicaid Match	243	0	0	0	0
10	2161113 - Medicaid Administration Reimb. - State Match	157,319	0	0	0	0
10	2161114 - Health Risk Assessment	448,536	0	0	0	0
10	2161115 - Occupational and Radiological Health	209,262	0	0	0	0
10	2161116 - OSHA - State Match	100,968	0	0	0	0
10	2161117 - Cancer Registry/Cancer Council	148,348	0	0	0	0
10	2161121 - Tobacco Control	371,793	0	0	0	0
10	2161122 - Smoking Cessation - FY 2002	26,125	0	0	0	0
10	2161132 - Heart Disease and Stroke Program	60,000	0	0	0	0
<b>Total General Revenue</b>		<b>2,498,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	4575119 - Race To The Top Early Learning Challenge	972,398	0	0	0	0
<b>Total CFDA 10001</b>		<b>972,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171221 - Hurricane Sandy Community Development Block Grant	111,493	0	0	0	0
<b>Total CFDA 14269</b>		<b>111,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171121 - OSHA Statewide On-site Consultation Program	444,899	0	0	0	0
<b>Total CFDA 17504</b>		<b>444,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171122 - Asbestos NESHAP Demolition	76,816	0	0	0	0
<b>Total CFDA 66001</b>		<b>76,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 10075 - Community and Family Health and Equity</i>						
10	2171120 - Radon Assessment and Mitigation	125,547	0	0	0	0
	<b>Total CFDA 66032</b>	<b>125,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171123 - Asbestos Abatement	145,292	0	0	0	0
10	2171126 - Toxic Substances	58,205	0	0	0	0
	<b>Total CFDA 66701</b>	<b>203,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171117 - EPA Lead Licensing/Certification	137,905	0	0	0	0
	<b>Total CFDA 66707</b>	<b>137,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171154 - Family Outreach Program	466,898	0	0	0	0
	<b>Total CFDA 84181</b>	<b>466,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171128 - Asthma	412,365	(0)	0	0	0
	<b>Total CFDA 9307</b>	<b>412,365</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171197 - Personal Response Education Program (PREP)	254,479	0	0	0	0
	<b>Total CFDA 93092</b>	<b>254,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171212 - Wisewoman	618,828	0	0	0	0
	<b>Total CFDA 93094</b>	<b>618,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171111 - CSHCN Integrated Services	311,625	0	0	0	0
10	2171140 - CISS - SECCS (Planning)	162,815	0	0	0	0
10	2171223 - Children's Oral Health Access Program	113,461	0	0	0	0
	<b>Total CFDA 93110</b>	<b>587,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171112 - Primary Care Services	207,588	0	0	0	0

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 10075 - Community and Family Health and Equity</i>						
	<b>Total CFDA 93130</b>	<b>207,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171141 - Rape Prevention and Education	234,347	0	0	0	0
10	2171199 - RI Core Violence & Injury Prevention	143,204	0	0	0	0
10	2171229 - Prescription Drug Overdose Prevention	407,930	0	0	0	0
	<b>Total CFDA 93136</b>	<b>785,481</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171208 - Loan Repayment	35,930	0	0	0	0
	<b>Total CFDA 93165</b>	<b>35,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171204 - Disability and Health	305,851	0	0	0	0
	<b>Total CFDA 93184</b>	<b>305,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171116 - Childhood Lead Poisoning Prevention	399,232	0	0	0	0
	<b>Total CFDA 93197</b>	<b>399,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171147 - Family Planning - Federal Funds	1,112,742	0	0	0	0
10	2171219 - Family Planning Health Insurance Enrollment	158,517	0	0	0	0
	<b>Total CFDA 93217</b>	<b>1,271,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171161 - Oral Health Workforce Activities	516,910	0	0	0	0
	<b>Total CFDA 93236</b>	<b>516,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171191 - RI Launch	93,336	0	0	0	0
10	2171192 - RI Suicide Prevention Project	773,545	0	0	0	0
	<b>Total CFDA 93243</b>	<b>866,881</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171148 - Newborn Hearing Screening	258,290	0	0	0	0

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 10075 - Community and Family Health and Equity</b>						
	<b>Total CFDA 93251</b>	<b>258,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171156 - Immunization	14,821,171	0	0	0	0
	<b>Total CFDA 93268</b>	<b>14,821,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171134 - Comprehensive Cancer Control	(783)	0	0	0	0
10	2171143 - Chronic Disease Prevention and Health	1,546,268	0	0	0	0
10	2171189 - Oral Disease Prevention - State Support	286,288	0	0	0	0
10	2171218 - Enhancing Cancer Registry	130,298	0	0	0	0
10	2171225 - RI Cancer Prevention And Control	696,064	0	0	0	0
	<b>Total CFDA 93283</b>	<b>2,658,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171137 - OMH State Partnership Program	77,552	0	0	0	0
	<b>Total CFDA 93296</b>	<b>77,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171209 - Climate Change	202,728	0	0	0	0
	<b>Total CFDA 93307</b>	<b>202,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171180 - ACA Maternal Infant & Early Childhood Home Visit	961,066	0	0	0	0
10	2171214 - ACS MCH Home Visiting Expansion	7,624,863	0	0	0	0
	<b>Total CFDA 93505</b>	<b>8,585,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171206 - Immunization VTrckS Vaccine System	353,437	0	0	0	0
10	2171216 - HPV Vaccination	226,015	0	0	0	0
	<b>Total CFDA 93539</b>	<b>579,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## State of Rhode Island

## Technical Appendix

## 075 - Department Of Health

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 10075 - Community and Family Health and Equity</i>						
10	2171220 - DHS Home Visiting Coop	207,152	0	0	0	0
	<b>Total CFDA 93558</b>	<b>207,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171217 - Refugee Cash And Medical Assistance	39,585	0	0	0	0
	<b>Total CFDA 93566</b>	<b>39,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171146 - Child Care Support Network	167,414	0	0	0	0
	<b>Total CFDA 93575</b>	<b>167,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171109 - Refugee Preventive Health Discretionary Grant	29,018	0	0	0	0
	<b>Total CFDA 93576</b>	<b>29,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171210 - Chronic Disease Self Management	20,832	0	0	0	0
	<b>Total CFDA 93734</b>	<b>20,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171207 - PPHF Tobacco Quitline	46,455	0	0	0	0
	<b>Total CFDA 93735</b>	<b>46,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171226 - PPHF Women's Cancer Screening Program	1,534,286	0	0	0	0
	<b>Total CFDA 93752</b>	<b>1,534,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171222 - RI Public Health Actions To Prevent Obesity	3,503,074	0	0	0	0
10	2171228 - PPHF Chronic Disease Prevention And Control	891,130	0	0	0	0
	<b>Total CFDA 93757</b>	<b>4,394,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171104 - Family Health - Medicaid Match	280,782	0	0	0	0
10	2171115 - Primary Care - Medicaid	215,385	0	0	0	0
10	2171119 - Medicaid Administration - Federal Match	183,549	0	0	0	0

## State of Rhode Island

## Technical Appendix

## 075 - Department Of Health

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 10075 - Community and Family Health and Equity</i>						
	<b>Total CFDA 93778</b>	<b>679,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171224 - Colorectal Cancer Screening	181,148	0	0	0	0
	<b>Total CFDA 93800</b>	<b>181,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171113 - Rural Health	192,351	0	0	0	0
	<b>Total CFDA 93913</b>	<b>192,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171205 - Improving Arthritis	145,080	0	0	0	0
10	2171213 - Chronic Disease Prevention and Control	(20)	0	0	0	0
10	2171227 - Non-PPHF Chronic Disease Prevention and Control	893,233	0	0	0	0
	<b>Total CFDA 93945</b>	<b>1,038,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171101 - Preventive Block Grant	852,682	0	0	0	0
	<b>Total CFDA 93991</b>	<b>852,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171102 - Maternal/Child Health Block Grant	1,866,939	0	0	0	0
	<b>Total CFDA 93994</b>	<b>1,866,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2171124 - Adult Blood Lead	12,154	0	0	0	0
	<b>Total CFDA 99999</b>	<b>12,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Federal Funds</b>	<b>47,247,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2176102 - Infant - Child Immunization	17,472,552	0	0	0	0
10	2176104 - Adult Immunizations	8,429,293	0	0	0	0
10	2176105 - Newborn Screening Program	1,492,370	0	0	0	0
10	2176112 - Lead Poisoning Prevention	106,797	0	0	0	0

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 10075 - Community and Family Health and Equity</b>						
10	2176113 - State Loan Repayment Match	57,434	0	0	0	0
10	2176114 - Safe States - Pedestrian Injury Prevention	20,557	0	0	0	0
<b>Total Restricted Receipts</b>		<b>27,579,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Community and Family Health and Equity</b>		<b>77,324,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Program 11075 - Infectious Disease and Epidemiology</b>						
10	2227101 - Communicable Disease	1,316,959	0	0	0	0
10	2227102 - Medicaid Administration Reimb. - State Match	151,818	0	0	0	0
10	2227103 - Sexually Transmitted Disease/Aids	81,805	0	0	0	0
<b>Total General Revenue</b>		<b>1,550,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2231102 - Tuberculosis Control	192,699	0	0	0	0
<b>Total CFDA 93116</b>		<b>192,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2231107 - Adult Viral Hepatitis Prevention Coordination	164,271	0	0	0	0
<b>Total CFDA 93270</b>		<b>164,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2231105 - Epi & Lab Capacity for Infectious Diseases	1,507,161	0	0	0	0
<b>Total CFDA 93521</b>		<b>1,507,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2231101 - Medicaid Administration Reimb.-Federal Share	184,216	0	0	0	0
<b>Total CFDA 93778</b>		<b>184,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2231110 - ELC-Building & Strengthening Epidemiology	162,664	0	0	0	0
<b>Total CFDA 93815</b>		<b>162,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## State of Rhode Island

## Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 11075 - Infectious Disease and Epidemiology</b>						
10	2231108 - HIV Prevention	1,220,102	0	0	0	0
<b>Total CFDA 93940</b>		<b>1,220,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2231109 - HIV/aids Surveillance & Seroprevalence	232,277	0	0	0	0
<b>Total CFDA 93944</b>		<b>232,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2231104 - Venereal Disease Control	385,242	0	0	0	0
<b>Total CFDA 93977</b>		<b>385,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Funds</b>		<b>4,048,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Infectious Disease and Epidemiology</b>		<b>5,599,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Program 12075 - Customer Services</b>						
10	2136101 - Vital Records	0	1,423,880	1,404,394	1,278,863	1,438,538
10	2136104 - Facilities Regulation	0	953,663	907,528	865,942	905,225
10	2136105 - Facilities Regulation - Title XIX Match	0	370,554	341,659	340,778	359,040
10	2136107 - Assisted Living Regulation	0	320,001	267,699	203,125	207,987
10	2136109 - Professional Licensing and Boards	0	3,030,093	3,148,380	3,052,845	3,223,547
10	2136110 - Associate Director	0	305,509	254,715	271,321	294,049
<b>Total General Revenue</b>		<b>0</b>	<b>6,403,700</b>	<b>6,324,375</b>	<b>6,012,874</b>	<b>6,428,386</b>
10	2137114 - PDMP Practitioner And Research Partnerships	0	257,387	280,481	363,775	222,471
<b>Total CFDA 16754</b>		<b>0</b>	<b>257,387</b>	<b>280,481</b>	<b>363,775</b>	<b>222,471</b>
10	2137104 - Vital Records - Bureau of Labor Statistics	0	15,813	16,611	15,978	13,397

## State of Rhode Island

## Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 12075 - Customer Services</b>						
	<b>Total CFDA 17005</b>	<b>0</b>	<b>15,813</b>	<b>16,611</b>	<b>15,978</b>	<b>13,397</b>
10	2137113 - Coop Agreement For Electronic Health Reporting	0	49,650	119,196	271,670	0
	<b>Total CFDA 93243</b>	<b>0</b>	<b>49,650</b>	<b>119,196</b>	<b>271,670</b>	<b>0</b>
10	2137108 - Nursing Convalescent Home - Title 18	0	1,810,504	1,990,804	1,644,415	1,763,814
10	2137109 - Clinical Lab Improvements Act	0	60,414	32,167	47,687	48,491
10	2137110 - Medicaid Certification Program - Title 19	0	1,110,261	1,337,746	1,200,042	1,283,033
	<b>Total CFDA 93777</b>	<b>0</b>	<b>2,981,179</b>	<b>3,360,717</b>	<b>2,892,144</b>	<b>3,095,338</b>
10	2137101 - Vital Records - SSA Death Data	0	3,347	25,000	42,359	20,611
10	2137102 - Vital Records - Data Collection	0	126,414	263,539	228,945	251,167
10	2137103 - Vital Records - National Death Index	0	555	9,870	558	558
10	2137105 - Vital Records - SSA Birth Data/EAB	0	67,587	69,000	87,989	51,907
10	2137111 - Mammography Quality Standards Act	0	44,671	48,817	123,200	115,359
	<b>Total CFDA 99999</b>	<b>0</b>	<b>242,574</b>	<b>416,226</b>	<b>483,051</b>	<b>439,602</b>
	<b>Total Federal Funds</b>	<b>0</b>	<b>3,546,602</b>	<b>4,193,231</b>	<b>4,026,618</b>	<b>3,770,808</b>
10	2138101 - Licensing and Regulatory	0	489,014	562,093	601,463	639,599
10	2138103 - Medical Marijuana Patient Licenses	0	694,469	525,554	685,952	685,737
	<b>Total Restricted Receipts</b>	<b>0</b>	<b>1,183,484</b>	<b>1,087,647</b>	<b>1,287,415</b>	<b>1,325,336</b>
	<b>Total Customer Services</b>	<b>0</b>	<b>11,133,785</b>	<b>11,605,253</b>	<b>11,326,907</b>	<b>11,524,530</b>

**Program 13075 - Policy, Information and Communications**

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 13075 - Policy, Information and Communications</i>						
10	2146101 - Health Policy and Planning	0	106,506	13,970	20,349	13,970
10	2146102 - Measuring Quality/Hospital Care	0	41,799	53,000	53,000	53,000
10	2146103 - Rlte Care - State Share	0	291,226	303,222	251,067	309,817
10	2146104 - Associate Director	0	302,871	379,678	510,898	550,891
10	2146105 - Primary Care - State Medicaid Match	0	0	87,920	97,240	99,359
<b>Total General Revenue</b>		<b>0</b>	<b>742,403</b>	<b>837,790</b>	<b>932,554</b>	<b>1,027,037</b>
10	2147114 - Zika Surveillance	0	139,922	170,508	137,767	87,514
<b>Total CFDA 93073</b>		<b>0</b>	<b>139,922</b>	<b>170,508</b>	<b>137,767</b>	<b>87,514</b>
10	2147105 - State System Development Initiative	0	88,081	83,376	100,693	90,111
<b>Total CFDA 93110</b>		<b>0</b>	<b>88,081</b>	<b>83,376</b>	<b>100,693</b>	<b>90,111</b>
10	2147115 - Primary Care Services	0	0	147,331	190,120	197,946
<b>Total CFDA 93130</b>		<b>0</b>	<b>0</b>	<b>147,331</b>	<b>190,120</b>	<b>197,946</b>
10	2147120 - Opioid Surveillance Program	0	90,473	256,000	508,955	510,978
<b>Total CFDA 93136</b>		<b>0</b>	<b>90,473</b>	<b>256,000</b>	<b>508,955</b>	<b>510,978</b>
10	2147118 - Loan Repayment	0	0	175,000	175,000	175,000
<b>Total CFDA 93165</b>		<b>0</b>	<b>0</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
10	2147101 - Behavioral Risk Factor Survey - Core	0	248,103	183,584	263,459	298,542
10	2147107 - Birth Defects Surveillance	0	147,141	145,232	169,559	171,186
10	2147110 - EDHI II Tracking	0	170,279	144,878	155,605	155,454

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 13075 - Policy, Information and Communications</i>						
	<b>Total CFDA 93283</b>	<b>0</b>	<b>565,523</b>	<b>473,694</b>	<b>588,623</b>	<b>625,182</b>
10	2147112 - State Innovation Models Initiative	0	144,921	127,147	129,371	134,764
	<b>Total CFDA 93624</b>	<b>0</b>	<b>144,921</b>	<b>127,147</b>	<b>129,371</b>	<b>134,764</b>
10	2147103 - PPHF Immunization Capacity	0	160,726	33,459	0	0
10	2147113 - IMMUNIZATION UTILIZATION PPHF	0	226,881	47,234	34,542	0
	<b>Total CFDA 93733</b>	<b>0</b>	<b>387,607</b>	<b>80,693</b>	<b>34,542</b>	<b>0</b>
10	2147102 - Rlte Care - Medicaid Match	0	355,938	359,339	328,909	375,270
10	2147117 - Primary Care - Federal Medicaid	0	0	98,297	111,955	112,079
	<b>Total CFDA 93778</b>	<b>0</b>	<b>355,938</b>	<b>457,636</b>	<b>440,864</b>	<b>487,349</b>
10	2147116 - Rural Health	0	0	187,749	211,215	183,948
	<b>Total CFDA 93913</b>	<b>0</b>	<b>0</b>	<b>187,749</b>	<b>211,215</b>	<b>183,948</b>
10	2147109 - Coordinated School Health Program	0	55,931	53,645	59,308	55,000
	<b>Total CFDA 93938</b>	<b>0</b>	<b>55,931</b>	<b>53,645</b>	<b>59,308</b>	<b>55,000</b>
10	2147108 - Pregnancy Risk Assessment	0	123,032	141,678	158,575	154,190
	<b>Total CFDA 93946</b>	<b>0</b>	<b>123,032</b>	<b>141,678</b>	<b>158,575</b>	<b>154,190</b>
	<b>Total Federal Funds</b>	<b>0</b>	<b>1,951,427</b>	<b>2,354,457</b>	<b>2,735,033</b>	<b>2,701,982</b>
10	2148101 - Managed Care Regulation	0	294,456	231,210	92,075	0
10	2148102 - Health Systems Reimbursement	0	85,569	163,765	177,502	186,805
10	2148103 - All Payor Claims Database	0	0	103,500	229,500	229,500
10	2148104 - State Loan Repayment Match	0	0	374,289	1,011,872	525,000

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 13075 - Policy, Information and Communications</i>						
	<b>Total Restricted Receipts</b>	<b>0</b>	<b>380,026</b>	<b>872,764</b>	<b>1,510,949</b>	<b>941,305</b>
	<b>Total Policy, Information and Communications</b>	<b>0</b>	<b>3,073,855</b>	<b>4,065,011</b>	<b>5,178,536</b>	<b>4,670,324</b>
<i>Program 14075 - Preparedness, Response, Infectious Disease, &amp; Emergency</i>						
10	2186101 - Communicable Disease	0	1,313,569	1,035,997	965,155	1,360,832
10	2186102 - Medicaid Administration Reimb. - State Match	0	192,465	191,203	207,426	212,817
10	2186103 - Sexually Transmitted Disease/Aids	0	55,274	96,835	71,573	71,573
10	2186104 - Emergency Medical Services	0	330,038	295,096	298,791	301,192
	<b>Total General Revenue</b>	<b>0</b>	<b>1,891,345</b>	<b>1,619,131</b>	<b>1,542,945</b>	<b>1,946,414</b>
10	2187101 - Bioterrorism - CM - Communications	0	(2)	0	0	0
10	2187102 - Bioterrorism - Management Services	0	0	0	0	0
10	2187103 - Bioterrorism - CM - Surveillance	0	(0)	0	0	0
10	2187104 - Bioterrorism - Family Health	0	0	0	0	0
10	2187108 - Bioterrorism - EH - Radiation and Buildings	0	0	0	0	0
10	2187109 - Bioterrorism - EH - Food Protection	0	0	0	0	0
10	2187110 - Bioterrorism - Laboratories	0	1,053,712	1,100,351	1,002,692	1,051,363
10	2187111 - Chemical Bioterrorism	0	359,388	450,497	434,620	448,629
10	2187112 - Bioterrorism - Disease Prevention	0	669,790	934,168	685,671	676,034
10	2187127 - Phep Zika	0	170,310	0	345	0

## State of Rhode Island

## Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 14075 - Preparedness, Response, Infectious Disease, &amp; Emergency</i>						
	<b>Total CFDA 93069</b>	<b>0</b>	<b>2,253,198</b>	<b>2,485,016</b>	<b>2,123,328</b>	<b>2,176,026</b>
10	2187105 - Bioterrorism - HRSA	0	903,439	1,137,400	1,080,811	1,120,517
10	2187107 - Bioterrorism Preparedness Response	0	2,278,151	3,072,498	2,616,819	2,814,329
10	2187113 - PHEP Supplement for Ebola Virus Disease	0	586,002	102,155	18,251	0
	<b>Total CFDA 93074</b>	<b>0</b>	<b>3,767,592</b>	<b>4,312,053</b>	<b>3,715,881</b>	<b>3,934,846</b>
10	2187117 - Tuberculosis Control	0	221,216	240,822	285,697	286,166
	<b>Total CFDA 93116</b>	<b>0</b>	<b>221,216</b>	<b>240,822</b>	<b>285,697</b>	<b>286,166</b>
10	2187114 - EMS - Children Partnership Grants	0	129,643	142,901	241,035	254,311
	<b>Total CFDA 93127</b>	<b>0</b>	<b>129,643</b>	<b>142,901</b>	<b>241,035</b>	<b>254,311</b>
10	2187121 - Adult Viral Hepatitis Prevention Coordination	0	116,858	140,396	134,618	137,730
	<b>Total CFDA 93270</b>	<b>0</b>	<b>116,858</b>	<b>140,396</b>	<b>134,618</b>	<b>137,730</b>
10	2187120 - Epi & Lab Capacity for Infectious Diseases	0	2,742,896	3,624,178	3,066,165	3,593,103
	<b>Total CFDA 93521</b>	<b>0</b>	<b>2,742,896</b>	<b>3,624,178</b>	<b>3,066,165</b>	<b>3,593,103</b>
10	2187116 - Medicaid Administration Reimb.-Federal Share	0	217,409	470,723	208,569	230,278
	<b>Total CFDA 93778</b>	<b>0</b>	<b>217,409</b>	<b>470,723</b>	<b>208,569</b>	<b>230,278</b>
10	2187124 - ELC-Building & Strengthening Epidemiology	0	159,361	328,208	431,145	230,194
	<b>Total CFDA 93815</b>	<b>0</b>	<b>159,361</b>	<b>328,208</b>	<b>431,145</b>	<b>230,194</b>
10	2187125 - HPP Ebola Preparedness And Response Activities	0	292,234	326,549	815,615	556,549
	<b>Total CFDA 93817</b>	<b>0</b>	<b>292,234</b>	<b>326,549</b>	<b>815,615</b>	<b>556,549</b>
10	2187128 - Ryan White Hiv Care Cooperative Agreement	0	492,976	475,459	1,053,072	715,229

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 14075 - Preparedness, Response, Infectious Disease, &amp; Emergency</i>						
	<b>Total CFDA 93917</b>	<b>0</b>	<b>492,976</b>	<b>475,459</b>	<b>1,053,072</b>	<b>715,229</b>
10	2187122 - HIV Prevention	0	888,499	819,515	908,801	812,611
	<b>Total CFDA 93940</b>	<b>0</b>	<b>888,499</b>	<b>819,515</b>	<b>908,801</b>	<b>812,611</b>
10	2187123 - HIV/aids Surveillance & Seroprevalence	0	197,501	212,039	169,393	192,193
	<b>Total CFDA 93944</b>	<b>0</b>	<b>197,501</b>	<b>212,039</b>	<b>169,393</b>	<b>192,193</b>
10	2187119 - Venereal Disease Control	0	281,801	451,098	246,570	298,849
	<b>Total CFDA 93977</b>	<b>0</b>	<b>281,801</b>	<b>451,098</b>	<b>246,570</b>	<b>298,849</b>
	<b>Total Federal Funds</b>	<b>0</b>	<b>11,761,183</b>	<b>14,028,957</b>	<b>13,399,889</b>	<b>13,418,085</b>
	<b>Total Preparedness, Response, Infectious Disease, &amp; Emergency Services</b>	<b>0</b>	<b>13,652,528</b>	<b>15,648,088</b>	<b>14,942,834</b>	<b>15,364,499</b>
	<b>Total General Revenue</b>	<b>25,468,221</b>	<b>25,499,235</b>	<b>24,893,123</b>	<b>26,419,356</b>	<b>28,009,223</b>
	<b>Total Federal Funds</b>	<b>69,157,857</b>	<b>92,729,506</b>	<b>105,373,312</b>	<b>100,313,716</b>	<b>101,309,823</b>
	<b>Total Restricted Receipts</b>	<b>34,255,991</b>	<b>36,147,654</b>	<b>39,378,986</b>	<b>43,311,614</b>	<b>43,972,486</b>
	<b>Total Department Of Health</b>	<b>128,882,069</b>	<b>154,376,396</b>	<b>169,645,421</b>	<b>170,044,686</b>	<b>173,291,532</b>

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 01069 - Central Management</b>						
10	2250101 - Director of Human Services	772,883	1,169,030	561,903	703,727	703,459
10	2250102 - Employee Relations	0	0	80,633	0	0
10	2250103 - Legal Services	52,451	59,500	1,733	0	58
10	2250105 - Management Services	8,618	14,117	0	0	80,123
10	2250106 - Financial Management	314,340	306,918	3,699	400	361,919
10	2250107 - Contract Management	233,085	193,786	140	70	24,304
10	2250108 - Community Service Grants	2,713,298	1,959,021	1,962,000	1,962,000	1,962,000
10	2250109 - Human Services Legislative Grants	802,531	724,940	800,000	800,000	800,000
<b>Total General Revenue</b>		<b>4,897,206</b>	<b>4,427,312</b>	<b>3,410,108</b>	<b>3,466,197</b>	<b>3,931,863</b>
10	2255104 - Emergency Food Assistance Program	153,896	185,569	189,563	207,863	209,373
<b>Total CFDA 10568</b>		<b>153,896</b>	<b>185,569</b>	<b>189,563</b>	<b>207,863</b>	<b>209,373</b>
10	2255101 - Community Services Block Grant	3,434,851	3,452,415	3,162,492	3,905,323	3,520,055
10	2255102 - Community Services Block Grant - Discretionary	210,849	218,178	287,953	332,206	287,953
10	2255103 - Community Services Block Grant - Administration	105,814	53,447	180,958	167,576	217,953
<b>Total CFDA 93569</b>		<b>3,751,514</b>	<b>3,724,040</b>	<b>3,631,403</b>	<b>4,405,105</b>	<b>4,025,961</b>
10	2255105 - Head Start Collaborative	147,662	47,826	152,940	158,397	606,244
<b>Total CFDA 93600</b>		<b>147,662</b>	<b>47,826</b>	<b>152,940</b>	<b>158,397</b>	<b>606,244</b>
<b>Total Federal Funds</b>		<b>4,053,072</b>	<b>3,957,435</b>	<b>3,973,906</b>	<b>4,771,365</b>	<b>4,841,578</b>
10	2260101 - Indirect Cost Recovery - Central Management	1,027,825	603,415	507,991	94,183	105,606

## State of Rhode Island

## Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01069 - Central Management</i>						
	<b>Total Restricted Receipts</b>	<b>1,027,825</b>	<b>603,415</b>	<b>507,991</b>	<b>94,183</b>	<b>105,606</b>
	<b>Total Central Management</b>	<b>9,978,103</b>	<b>8,988,161</b>	<b>7,892,005</b>	<b>8,331,745</b>	<b>8,879,047</b>
<i>Program 02069 - Child Support Enforcement</i>						
10	2271101 - Child Support Enforcement	2,172,817	2,317,620	2,826,178	3,064,864	1,681,478
10	2271102 - CSE - Computer Systems	100,996	193,848	236,441	227,332	241,346
10	2271103 - CSE - Lien Network	13,986	14,851	18,700	18,360	18,700
	<b>Total General Revenue</b>	<b>2,287,799</b>	<b>2,526,320</b>	<b>3,081,319</b>	<b>3,310,556</b>	<b>1,941,524</b>
10	2272101 - Child Support Enforcement	4,735,015	4,583,097	5,609,902	6,040,384	6,139,053
10	2272102 - CSE - Computer Systems	196,094	376,374	461,438	441,392	468,596
10	2272105 - Child Support Incentives	1,985,047	1,215,757	1,761,104	1,400,500	1,406,860
	<b>Total CFDA 93563</b>	<b>6,916,156</b>	<b>6,175,228</b>	<b>7,832,444</b>	<b>7,882,276</b>	<b>8,014,509</b>
10	2272103 - CSE - Lien Network	27,149	28,841	36,350	35,690	36,350
	<b>Total CFDA 93601</b>	<b>27,149</b>	<b>28,841</b>	<b>36,350</b>	<b>35,690</b>	<b>36,350</b>
	<b>Total Federal Funds</b>	<b>6,943,305</b>	<b>6,204,070</b>	<b>7,868,794</b>	<b>7,917,966</b>	<b>8,050,859</b>
	<b>Total Child Support Enforcement</b>	<b>9,231,104</b>	<b>8,730,390</b>	<b>10,950,113</b>	<b>11,228,522</b>	<b>9,992,383</b>
<i>Program 03069 - Individual and Family Support</i>						
10	2270101 - Individual and Family Support	731,578	292,108	6,282	53,103	53,103
10	2270103 - Emergency Shelters - State Funding	190,597	151,117	205,553	205,553	205,553
10	2270104 - Services to the Blind and Visually Impaired	441,388	353,476	783,734	216,784	145,422

## State of Rhode Island

## Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 03069 - Individual and Family Support</i>						
10	2270105 - Vocational Rehabilitation - Blind	372,046	393,168	491,059	422,216	343,358
10	2270106 - SBVI	25,000	19,058	25,000	25,000	62,554
10	2270108 - Toy Lending Library	1,125	241	1,125	1,125	1,125
10	2270109 - Telephone Telecommunication Device	140,814	134,405	153,040	106,435	106,769
10	2270110 - Vocational Rehabilitation	3,370,582	3,340,089	3,354,476	3,649,907	3,716,861
10	2270111 - Independent Living Services	38,803	6,392	0	0	0
10	2270115 - Child Care Administration	855,253	192,524	1,518,695	1,607,487	1,514,325
10	2270118 - FIP Administration	2,084,751	(0)	1,292,519	1,273,740	1,580,308
10	2270119 - State Only FIP Administration	1,837,883	4,861,383	2,837,948	2,456,700	2,575,550
10	2270120 - Food Stamp Administration	7,226,511	8,930,270	6,817,938	11,438,656	7,887,926
10	2270122 - Family and Adult Service	7,074	7,162	390,000	390,000	390,000
10	2270123 - CNOM - Social Services for the Blind	81,428	61,901	166,352	166,325	158,619
10	2270125 - CNOM - Home Modification	124,919	103,125	111,100	111,100	105,954
10	2270126 - CNOM - Personal Care Attendant	143,959	133,238	206,244	133,500	123,946
10	2270127 - CNOM - Transportation (RIDE)	675,417	190,038	645,684	190,038	160,128
10	2270128 - Transportation (RIDE)	243,897	1,247,116	247,116	702,762	949,878
10	2270131 - SSI payments administration	370,410	287,630	246,446	118,315	230,283

## State of Rhode Island

## Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 03069 - Individual and Family Support</b>						
10	2270132 - URBAN INSTITUTE- WORK SUPPORT STRATEGIES	(258)	9	0	0	0
10	2270136 - Assisted Living Stipend	392,054	313,944	359,198	358,000	513,120
10	2270138 - UHIP- TANF State Allocation	0	533	0	62,473	3
10	2270139 - UHIP- GPA State Allocation	813,809	(173,389)	586,335	550,054	592,363
10	2270140 - UHIP- SNAP State Allocation	317,918	(185,402)	63,185	662,158	458,317
10	2270141 - UHIP- SSI State Allocation	200,359	(107,106)	120,000	10,151	179,348
10	2270142 - UHIP- Child Care State Allocation	645,909	(188,809)	34,140	101,833	159,604
<b>Total General Revenue</b>		<b>21,333,226</b>	<b>20,364,220</b>	<b>20,663,169</b>	<b>25,013,415</b>	<b>22,214,417</b>
10	2275191 - LIHEAP 16 Main Award Supplemental	7,203,553	10,749,045	1,120,998	24,447	0
10	2275192 - LIHEAP 16 HHS Weatherization	884,855	2,722,562	1,244,905	0	0
<b>Total CFDA 10001</b>		<b>8,088,408</b>	<b>13,471,607</b>	<b>2,365,903</b>	<b>24,447</b>	<b>0</b>
10	2275143 - WIC - Farmers' Market	112,892	(5)	0	0	0
10	2275144 - Supplemental Nutrition - WIC - Admin.	6,299,031	1,637	0	0	0
10	2275145 - Supplemental Nutrition - WIC - Benefits	16,199,349	(1,363)	0	0	0
<b>Total CFDA 10557</b>		<b>22,611,272</b>	<b>269</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2275124 - Food Stamp Administration	7,867,090	8,930,270	7,767,368	12,465,513	12,387,885
10	2275125 - Food Stamp Employment Program	244,074	409,929	321,534	366,206	366,206
10	2275147 - SNAP- Nutrition Education	1,108,056	1,184,332	1,220,194	1,220,194	1,220,194

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 03069 - Individual and Family Support</b>						
10	2275176 - SNAP- Employment and Training Phase II	211,576	1,185,966	732,771	2,280,670	1,130,127
10	2275179 - UHIP- SNAP Federal Allocation	318,857	451,215	759,552	1,269,734	1,712,811
10	2275183 - Emp & Training Transportation	7,027	71,905	56,286	89,020	89,020
10	2275184 - Emp And Training Dependent Care	(612)	613	8,648	11,690	7,077
<b>Total CFDA 10561</b>		<b>9,756,068</b>	<b>12,234,231</b>	<b>10,866,353</b>	<b>17,703,027</b>	<b>16,913,320</b>
10	2275171 - SNAP Process Technology Improvement	(9)	0	0	0	0
<b>Total CFDA 10580</b>		<b>(9)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2275170 - EBT Farmers' Market	5,887	0	0	0	0
<b>Total CFDA 10582</b>		<b>5,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2275174 - Workforce Innovation Fund	13,201	18	0	0	0
<b>Total CFDA 17283</b>		<b>13,201</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2275182 - LIHEAP 15 HHS Weatherization	2,408,536	141	0	0	0
10	2275188 - DOE/DHS Weatherization	639,860	959,023	945,300	968,300	968,300
10	2275189 - DOE/DHS Weatherization Training	75,082	31,431	74,400	64,068	64,077
<b>Total CFDA 81042</b>		<b>3,123,478</b>	<b>990,595</b>	<b>1,019,700</b>	<b>1,032,368</b>	<b>1,032,377</b>
10	2275106 - Vocational Rehabilitation - Blind	1,903,955	1,793,429	2,043,906	1,692,355	1,772,631
10	2275108 - Vocational Rehabilitation	11,915,204	11,799,672	16,331,068	16,006,794	16,230,092
10	2275110 - Social Security Admin. Reimbursements	11,010	112,516	25,075	100,000	100,000
<b>Total CFDA 84126</b>		<b>13,830,169</b>	<b>13,705,616</b>	<b>18,400,049</b>	<b>17,799,149</b>	<b>18,102,723</b>

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 03069 - Individual and Family Support</i>						
10	2275115 - Independent Living Services	371,440	77,535	272,000	0	0
	<b>Total CFDA 84169</b>	<b>371,440</b>	<b>77,535</b>	<b>272,000</b>	<b>0</b>	<b>0</b>
10	2275107 - Ind. Living Rehab Program - Older Blind Individual	208,498	235,209	184,550	371,900	209,450
	<b>Total CFDA 84177</b>	<b>208,498</b>	<b>235,209</b>	<b>184,550</b>	<b>371,900</b>	<b>209,450</b>
10	2275114 - Supported Employment (Vocational Rehabilitation)	293,421	55,143	354,160	350,000	350,000
	<b>Total CFDA 84187</b>	<b>293,421</b>	<b>55,143</b>	<b>354,160</b>	<b>350,000</b>	<b>350,000</b>
10	2275111 - Vocational Rehabilitation Technology	344,492	313,974	340,250	329,500	329,500
	<b>Total CFDA 84224</b>	<b>344,492</b>	<b>313,974</b>	<b>340,250</b>	<b>329,500</b>	<b>329,500</b>
10	2275113 - Vocational Rehabilitation In-Service Training	3,793	0	0	0	0
	<b>Total CFDA 84265</b>	<b>3,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	4569130 - Race to the Top - DHS Allocation	6,340,137	3,639,323	0	0	(114,839)
	<b>Total CFDA 84412</b>	<b>6,340,137</b>	<b>3,639,323</b>	<b>0</b>	<b>0</b>	<b>(114,839)</b>
10	2275116 - FIP CM and Work Programs	7,196,363	7,100,074	7,600,000	7,600,000	7,600,000
10	2275121 - FIP Administration	9,677,033	6,627,593	8,556,788	8,115,806	8,471,853
10	2275177 - TANF- Subsidized Employment Enhancement	356,049	357,374	400,000	400,000	420,000
10	2275186 - UHIP - TANF Federal Allocation	914,505	927,409	329,084	749,358	1,132,262
10	2275187 - UHIP - Child Care Federal Allocation	199,192	(133,311)	0	119,761	227,893
	<b>Total CFDA 93558</b>	<b>18,343,142</b>	<b>14,879,139</b>	<b>16,885,872</b>	<b>16,984,925</b>	<b>17,852,008</b>
10	2275122 - Refugee Assistance - Administration	86,453	75,812	72,977	77,863	78,505

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 03069 - Individual and Family Support</i>						
10	2275123 - Refugee Social Services Program	95,569	196,583	219,723	1,341,561	1,458,076
<b>Total CFDA 93566</b>		<b>182,022</b>	<b>272,394</b>	<b>292,700</b>	<b>1,419,424</b>	<b>1,536,581</b>
10	2275159 - LIHEAP 12 Main Award/Supplemental	1,545,728	0	0	0	0
10	2275160 - LIHEAP 12 Weatherization	241,691	0	0	0	0
10	2275161 - LIHEAP 13 Main Award/Supplemental	599,945	1,800,018	0	0	0
10	2275162 - LIHEAP 13 Weatherization	163,730	9	0	0	0
10	2275167 - LIHEAP 11 Main Award	45,813	0	0	0	0
10	2275168 - LIHEAP 11 Weatherization	(81)	0	0	0	0
10	2275172 - LIHEAP 14 Weatherization	1,192,742	521,391	0	0	0
10	2275173 - LIHEAP 14 Main Award/Supplemental	(941,749)	2,558,427	0	0	0
10	2275181 - LIHEAP 15 Main Awards Supplemental	13,756,137	(49)	0	0	0
10	2275195 - LIHEAP MAIN AWARD/SUPPLEMENTAL	0	7,108,842	5,518,830	11,761,990	2,315,555
10	2275196 - LIHEAP HHS Weatherization	0	264,158	627,000	3,319,522	1,135,445
10	2275197 - Liheap 18 Hhs Weatherization	0	0	18,334,030	1,073,800	598,800
10	2275198 - Liheap 18 Main Award Supplemental	0	0	2,342,800	10,465,800	3,065,800
10	2275199 - LIHEAP 19 MAIN AWARD	0	0	0	0	18,700,000
10	2275200 - LIHEAP 19 HHS WEATHERIZATION	0	0	0	0	3,300,000
<b>Total CFDA 93568</b>		<b>16,603,956</b>	<b>12,252,795</b>	<b>26,822,660</b>	<b>26,621,112</b>	<b>29,115,600</b>

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 03069 - Individual and Family Support</i>						
10	2275118 - CC Development Fund	1,643,583	1,635,105	1,799,664	1,447,818	1,415,275
10	2275193 - Child Care Quality Earmarks	1,895,506	2,911,253	2,828,500	2,828,500	2,828,500
<b>Total CFDA 93575</b>		<b>3,539,089</b>	<b>4,546,358</b>	<b>4,628,164</b>	<b>4,276,318</b>	<b>4,243,775</b>
10	2275154 - ORR Refugee Targeted Assistance	247,227	153,179	213,922	213,922	213,922
10	2275190 - Refugee School Impact	165,125	162,628	134,875	160,000	160,000
<b>Total CFDA 93576</b>		<b>412,352</b>	<b>315,807</b>	<b>348,797</b>	<b>373,922</b>	<b>373,922</b>
10	2275101 - Family and Adult Services	2,445,960	2,430,807	2,253,418	2,620,828	2,606,367
10	2275104 - Emergency Shelter	252,402	161,091	313,190	313,190	313,190
10	2275127 - Transportation Title XX	255,152	255,152	330,094	330,094	330,094
<b>Total CFDA 93667</b>		<b>2,953,514</b>	<b>2,847,050</b>	<b>2,896,702</b>	<b>3,264,112</b>	<b>3,249,651</b>
10	2275105 - Family Violence Prevention	736,975	845,674	806,925	806,925	806,925
<b>Total CFDA 93671</b>		<b>736,975</b>	<b>845,674</b>	<b>806,925</b>	<b>806,925</b>	<b>806,925</b>
10	2275138 - CNOM - Personal Care Attendant	145,817	138,058	208,733	257,733	204,000
10	2275139 - CNOM - Social Services for the Blind	82,559	64,080	168,360	168,360	168,360
10	2275141 - CNOM - Home Modification	126,464	106,875	112,442	112,442	112,442
10	2275142 - CNOM - Transportation (RIDE)	679,595	196,487	650,844	196,140	165,269
<b>Total CFDA 93778</b>		<b>1,034,435</b>	<b>505,501</b>	<b>1,140,379</b>	<b>734,675</b>	<b>650,071</b>
10	2275109 - Disability Determinations Unit	9,253,137	9,199,197	11,417,487	9,521,723	11,048,687
<b>Total CFDA 96001</b>		<b>9,253,137</b>	<b>9,199,197</b>	<b>11,417,487</b>	<b>9,521,723</b>	<b>11,048,687</b>

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 03069 - Individual and Family Support</i>						
10	2275126 - Rhode to Independence	14,502	0	0	0	0
<b>Total CFDA 96008</b>		<b>14,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Funds</b>		<b>118,063,379</b>	<b>90,387,434</b>	<b>99,042,651</b>	<b>101,613,527</b>	<b>105,699,751</b>
10	2280104 - UHIP Salary Recovery	0	0	0	0	6,952,634
<b>Total CFDA 0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,952,634</b>
10	2280101 - Vending Stand Proceeds	89,997	119,616	166,650	166,650	166,650
10	2280102 - Demand Side Management Grants	0	70,119	220,000	220,000	303,376
10	2280103 - Work Support Strategies	219,923	14,995	0	44,901	0
<b>Total Restricted Receipts</b>		<b>309,920</b>	<b>204,730</b>	<b>386,650</b>	<b>431,551</b>	<b>7,422,660</b>
10	2282101 - Intermodal Surface Transportation Fund	4,741,449	4,262,445	4,428,478	4,428,478	4,428,478
21	7069101 - RICAP - Blind Vending Facilities	194,714	86,617	165,000	165,000	165,000
<b>Total Operating Transfers from Other Funds</b>		<b>4,936,163</b>	<b>4,349,062</b>	<b>4,593,478</b>	<b>4,593,478</b>	<b>4,593,478</b>
10	2281101 - Food Stamp Bonus Funding	(1)	233,004	0	170,000	170,000
<b>Total Other Funds</b>		<b>(1)</b>	<b>233,004</b>	<b>0</b>	<b>170,000</b>	<b>170,000</b>
<b>Total Individual and Family Support</b>		<b>144,642,687</b>	<b>115,538,450</b>	<b>124,685,948</b>	<b>131,821,971</b>	<b>140,100,306</b>

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 04069 - Veterans Affairs</b>						
10	2285101 - Veterans' Home	18,940,391	18,432,238	18,905,489	20,705,070	21,026,479
10	2285102 - Veterans' Affairs	1,284,935	1,719,763	1,563,058	1,823,622	1,831,232
10	2285104 - Office Of Veteran's Affairs	0	0	133,279	251,910	282,500
<b>Total General Revenue</b>		<b>20,225,326</b>	<b>20,152,001</b>	<b>20,601,826</b>	<b>22,780,602</b>	<b>23,140,211</b>
10	2290103 - Veterans' Home Renovation Project	0	49,503,291	10,588,000	10,500,000	0
<b>Total CFDA 64005</b>		<b>0</b>	<b>49,503,291</b>	<b>10,588,000</b>	<b>10,500,000</b>	<b>0</b>
10	2290101 - Support of Domiciled Veterans	7,687,925	9,460,267	8,258,211	9,276,097	9,187,957
<b>Total CFDA 64008</b>		<b>7,687,925</b>	<b>9,460,267</b>	<b>8,258,211</b>	<b>9,276,097</b>	<b>9,187,957</b>
10	2290102 - Veterans' Cemetery Capital Program	0	0	365,000	365,000	365,000
<b>Total CFDA 64203</b>		<b>0</b>	<b>0</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>
<b>Total Federal Funds</b>		<b>7,687,925</b>	<b>58,963,558</b>	<b>19,211,211</b>	<b>20,141,097</b>	<b>9,552,957</b>
10	2295101 - Veterans' Home Collections	1,224,807	1,533,008	1,641,167	1,109,753	1,313,478
10	2295103 - Veterans' Cemetery Memorial Fund	40,803	900	600,000	600,000	0
<b>Total Restricted Receipts</b>		<b>1,265,610</b>	<b>1,533,908</b>	<b>2,241,167</b>	<b>1,709,753</b>	<b>1,313,478</b>
<b>Total Veterans Affairs</b>		<b>29,178,861</b>	<b>80,649,468</b>	<b>42,054,204</b>	<b>44,631,452</b>	<b>34,006,646</b>

## State of Rhode Island

## Technical Appendix

**069 - Department Of Human Services**

<b>Fund</b>	<b>Line Sequence</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Enacted Budget</b>	<b>2018 Revised Budget</b>	<b>2019 Recommended</b>
<b><i>Program 05069 - Health Care Eligibility</i></b>						
10	2310101 - Medical Services Administration	5,345,893	4,982,011	3,979,163	4,997,940	5,572,977
10	2310102 - Nursing and Intermediate Care Services	3,156,797	1,023,215	1,678,462	0	0
10	2310103 - MA Enhanced Funding - Base	0	55	0	0	0
10	2310106 - RIte Care Administration	9	9	0	0	0
10	2310113 - UHIP - State	905,532	1,317,230	387,494	2,237,836	391,548
<b>Total General Revenue</b>		<b>9,408,231</b>	<b>7,322,521</b>	<b>6,045,119</b>	<b>7,235,776</b>	<b>5,964,525</b>
10	2315101 - Medical Services Administration	5,434,539	4,982,011	4,554,556	5,105,327	5,797,029
10	2315102 - Nursing and Intermediate Care Services	3,059,846	1,023,215	1,686,091	0	0
10	2315129 - UHIP-Federal	3,195,903	3,951,690	1,761,023	3,368,332	3,595,092
<b>Total CFDA 93778</b>		<b>11,690,288</b>	<b>9,956,917</b>	<b>8,001,670</b>	<b>8,473,659</b>	<b>9,392,121</b>
<b>Total Federal Funds</b>		<b>11,690,288</b>	<b>9,956,917</b>	<b>8,001,670</b>	<b>8,473,659</b>	<b>9,392,121</b>
<b>Total Health Care Eligibility</b>		<b>21,098,519</b>	<b>17,279,438</b>	<b>14,046,789</b>	<b>15,709,435</b>	<b>15,356,646</b>
<b><i>Program 09069 - Supplemental Security Income Program</i></b>						
10	2385101 - Aid to the Aged, Blind or Disabled	18,459,143	18,734,401	18,548,119	19,461,600	19,574,400
<b>Total General Revenue</b>		<b>18,459,143</b>	<b>18,734,401</b>	<b>18,548,119</b>	<b>19,461,600</b>	<b>19,574,400</b>
<b>Total Supplemental Security Income Program</b>		<b>18,459,143</b>	<b>18,734,401</b>	<b>18,548,119</b>	<b>19,461,600</b>	<b>19,574,400</b>
<b><i>Program 10069 - Rhode Island Works</i></b>						
10	2390101 - FIP/TANF - Regular	(23,657)	(7,778)	0	133,840	135,620

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 10069 - Rhode Island Works</b>						
10	2395101 - Child Care - Non M.O.E.	10,881	29,020	30,000	30,000	30,000
10	2395102 - Child Care	6,542,776	5,040,317	5,791,033	5,791,033	13,004,667
10	2395103 - Child Care - Matching	4,814,527	4,791,282	4,791,786	4,791,786	4,791,786
<b>Total General Revenue</b>		<b>11,344,527</b>	<b>9,852,840</b>	<b>10,612,819</b>	<b>10,746,659</b>	<b>17,962,073</b>
10	2400101 - FIP/TANF - Regular	23,768,001	23,671,463	21,243,268	22,505,296	23,460,137
10	2400107 - Catastrophic Aid	11,606	15,254	10,000	10,000	10,000
10	2400112 - Child Care - TANF Funds	13,221,497	19,059,126	8,397,518	8,397,518	11,247,518
10	2400114 - RIPTA Transportation Benefit	1,605,156	1,725,800	1,612,800	1,646,400	1,713,600
10	2400115 - Child Care Assistance Enhancement	1,727,132	774,345	936,544	936,544	936,544
10	2400116 - Child Care - GovernorÆs Workforce Training	275,859	143	411,586	411,586	411,586
<b>Total CFDA 93558</b>		<b>40,609,251</b>	<b>45,246,129</b>	<b>32,611,716</b>	<b>33,907,344</b>	<b>37,779,385</b>
10	2400108 - Child Care Development Block Grant	2,181,545	1,180,000	1,181,545	1,181,545	1,181,545
10	2400111 - Child Care - TANF Transfer	13,728,440	14,232,884	29,036,797	28,438,131	25,236,797
<b>Total CFDA 93575</b>		<b>15,909,985</b>	<b>15,412,884</b>	<b>30,218,342</b>	<b>29,619,676</b>	<b>26,418,342</b>
10	2400105 - Child Care Mandatory	6,302,375	6,633,774	6,633,774	6,633,774	6,633,774
10	2400106 - Child Care Matching	4,845,376	4,853,139	4,853,516	4,853,516	4,853,516
<b>Total CFDA 93596</b>		<b>11,147,751</b>	<b>11,486,913</b>	<b>11,487,290</b>	<b>11,487,290</b>	<b>11,487,290</b>
10	2400104 - Child Care Services - Social Services Block Grant	784,792	781,620	784,793	784,793	784,793

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 10069 - Rhode Island Works</b>						
10	2400110 - Child Care - Social Services Block Grant	7,144,344	7,559,590	7,560,000	7,560,000	7,560,000
<b>Total CFDA 93667</b>		<b>7,929,136</b>	<b>8,341,210</b>	<b>8,344,793</b>	<b>8,344,793</b>	<b>8,344,793</b>
<b>Total Federal Funds</b>		<b>75,596,123</b>	<b>80,487,137</b>	<b>82,662,141</b>	<b>83,359,103</b>	<b>84,029,810</b>
<b>Total Rhode Island Works</b>		<b>86,940,650</b>	<b>90,339,977</b>	<b>93,274,960</b>	<b>94,105,762</b>	<b>101,991,883</b>
<b>Program 11069 - State Funded Programs</b>						
10	2405101 - General Public Assistance	1,535,985	1,226,524	1,558,951	1,335,400	1,336,400
10	2405103 - CNOM - GPA Medical	(185)	(56)	0	0	0
<b>Total General Revenue</b>		<b>1,535,800</b>	<b>1,226,468</b>	<b>1,558,951</b>	<b>1,335,400</b>	<b>1,336,400</b>
10	2425101 - Food Stamps - Benefits	275,468,252	268,539,797	282,000,000	282,058,756	282,059,537
<b>Total CFDA 10551</b>		<b>275,468,252</b>	<b>268,539,797</b>	<b>282,000,000</b>	<b>282,058,756</b>	<b>282,059,537</b>
10	2425102 - Refugee Assistance - GPA	79,645	136,243	60,431	71,000	71,000
<b>Total CFDA 93566</b>		<b>79,645</b>	<b>136,243</b>	<b>60,431</b>	<b>71,000</b>	<b>71,000</b>
10	2425103 - CNOM - GPA Medical	(187)	(58)	0	0	0
<b>Total CFDA 93778</b>		<b>(187)</b>	<b>(58)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Funds</b>		<b>275,547,710</b>	<b>268,675,981</b>	<b>282,060,431</b>	<b>282,129,756</b>	<b>282,130,537</b>
<b>Total State Funded Programs</b>		<b>277,083,510</b>	<b>269,902,450</b>	<b>283,619,382</b>	<b>283,465,156</b>	<b>283,466,937</b>
<b>Program 13069 - Elderly Affairs</b>						
10	2445101 - Administrative Services	624,161	577,972	539,792	1,292,569	1,372,490
10	2445103 - Medicaid Administration - State Share	386,498	492,450	423,364	684,991	717,199

## State of Rhode Island

## Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 13069 - Elderly Affairs</i>						
10	2445104 - CNOM - Co-Pay Day Care	1,067,695	950,354	1,028,592	1,055,485	1,091,791
10	2445106 - Community Agency - Legislative Grant	1,260,675	1,240,160	1,245,000	1,245,000	1,645,000
10	2445107 - In-Home Services for Elderly	145,314	178,410	203,590	133,460	92,864
10	2445109 - CNOM - Co-Pay Home Care	2,021,772	1,521,330	2,058,722	1,829,618	1,800,831
10	2445110 - Protective Services	434,199	357,094	457,253	341,544	283,221
10	2445111 - CNOM Case Mgt. In Home Services	219,195	234,399	235,607	264,618	254,637
10	2445112 - Senior Companion Program Match	63,504	66,652	67,869	67,719	67,719
10	2445113 - Community Agency Grants	81,512	74,067	40,756	40,756	40,756
10	2445114 - Care and Safety of the Elderly	93	1,050	850	1,200	1,200
10	2445115 - Case Management - State	140,106	112,863	125,000	125,000	125,000
10	2445116 - Ombudsman	86,750	86,750	86,750	86,750	86,750
10	2446102 - Senior Medicare Patrol Match	71,846	73,819	79,043	73,571	57,283
<b>Total General Revenue</b>		<b>6,603,320</b>	<b>5,967,371</b>	<b>6,592,188</b>	<b>7,242,281</b>	<b>7,636,741</b>
10	2447127 - Commodity Supplemental Food Program	148,976	98,118	149,059	164,165	131,545
<b>Total CFDA 10565</b>		<b>148,976</b>	<b>98,118</b>	<b>149,059</b>	<b>164,165</b>	<b>131,545</b>
10	2447119 - OAA - Nutrition Services Incentive Program	429,862	419,270	428,233	474,153	430,348
<b>Total CFDA 10570</b>		<b>429,862</b>	<b>419,270</b>	<b>428,233</b>	<b>474,153</b>	<b>430,348</b>
10	2447115 - Title VII - Elder Abuse Prevention	29,796	30,986	33,148	31,817	24,786
<b>Total CFDA 93041</b>		<b>29,796</b>	<b>30,986</b>	<b>33,148</b>	<b>31,817</b>	<b>24,786</b>

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 13069 - Elderly Affairs</i>						
10	2447121 - Title VII - Ombudsman	82,967	82,962	82,336	82,336	82,336
	<b>Total CFDA 93042</b>	<b>82,967</b>	<b>82,962</b>	<b>82,336</b>	<b>82,336</b>	<b>82,336</b>
10	2447111 - Title III - Preventive Health	98,187	68,822	98,052	100,052	100,052
	<b>Total CFDA 93043</b>	<b>98,187</b>	<b>68,822</b>	<b>98,052</b>	<b>100,052</b>	<b>100,052</b>
10	2447104 - Title III - Supportive Services	2,544,129	2,268,889	2,731,288	2,939,780	2,812,256
10	2447109 - Title III OAA (Administration)	470,604	465,289	528,466	583,746	495,931
	<b>Total CFDA 93044</b>	<b>3,014,733</b>	<b>2,734,178</b>	<b>3,259,754</b>	<b>3,523,526</b>	<b>3,308,187</b>
10	2447108 - Home Delivered Meals (Title III)	832,903	624,859	833,190	1,082,538	832,590
10	2447116 - Title III OAA Congregate Meals	1,455,512	1,169,423	1,455,123	1,490,123	1,455,123
	<b>Total CFDA 93045</b>	<b>2,288,415</b>	<b>1,794,281</b>	<b>2,288,313</b>	<b>2,572,661</b>	<b>2,287,713</b>
10	2447114 - Senior Medicare Patrol Project	253,913	300,361	293,933	322,992	273,975
	<b>Total CFDA 93048</b>	<b>253,913</b>	<b>300,361</b>	<b>293,933</b>	<b>322,992</b>	<b>273,975</b>
10	2447117 - Title III - National Family Caregiver	762,844	499,794	809,695	928,056	786,752
	<b>Total CFDA 93052</b>	<b>762,844</b>	<b>499,794</b>	<b>809,695</b>	<b>928,056</b>	<b>786,752</b>
10	2447123 - R.I. Respite Across the Lifespan	102,035	155,202	117,811	170,708	171,404
	<b>Total CFDA 93072</b>	<b>102,035</b>	<b>155,202</b>	<b>117,811</b>	<b>170,708</b>	<b>171,404</b>
10	2447129 - Integrated Care Initiative	2,389	133,084	428,766	170,046	170,046
	<b>Total CFDA 93626</b>	<b>2,389</b>	<b>133,084</b>	<b>428,766</b>	<b>170,046</b>	<b>170,046</b>
10	2447101 - CNOM Case Mgt. In-Home Services Medicaid Match	221,858	242,986	239,383	268,909	269,850
10	2447102 - CNOM - Co-Pay Day Care Medicaid Match	1,081,868	988,786	1,074,460	1,126,410	1,157,902

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 13069 - Elderly Affairs</b>						
10	2447103 - Medicaid - Administrative Match III	0	0	14,400	0	0
10	2447110 - Case Management - Federal	142,089	116,757	125,000	125,932	125,932
10	2447122 - CNOM - Co-Pay Home Care Medicaid Match	2,048,031	1,580,559	2,091,718	1,879,387	1,926,714
10	2447124 - Medicaid - Administrative Match	591,161	684,686	485,204	778,159	810,246
	<b>Total CFDA 93778</b>	<b>4,085,007</b>	<b>3,613,773</b>	<b>4,030,165</b>	<b>4,178,797</b>	<b>4,290,644</b>
10	2447112 - Health Information and Counseling	355,370	221,549	363,047	313,278	274,577
	<b>Total CFDA 93779</b>	<b>355,370</b>	<b>221,549</b>	<b>363,047</b>	<b>313,278</b>	<b>274,577</b>
10	2447125 - Money Follows the Person ADRC	(3)	0	0	0	0
	<b>Total CFDA 93791</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2447113 - Senior Companion Program	378,727	339,489	381,081	360,059	332,240
	<b>Total CFDA 94016</b>	<b>378,727</b>	<b>339,489</b>	<b>381,081</b>	<b>360,059</b>	<b>332,240</b>
	<b>Total Federal Funds</b>	<b>12,033,218</b>	<b>10,491,868</b>	<b>12,763,393</b>	<b>13,392,646</b>	<b>12,664,605</b>
10	2448101 - RIPAE - Rebates	56,006	32,212	120,693	33,000	2,509
10	2448103 - Indirect Cost Rate Recovery	0	73,664	134,428	146,935	152,299
	<b>Total Restricted Receipts</b>	<b>56,006</b>	<b>105,876</b>	<b>255,121</b>	<b>179,935</b>	<b>154,808</b>
	<b>Total Elderly Affairs</b>	<b>18,692,544</b>	<b>16,565,115</b>	<b>19,610,702</b>	<b>20,814,862</b>	<b>20,456,154</b>
	<b>Total General Revenue</b>	<b>96,094,578</b>	<b>90,573,454</b>	<b>91,113,618</b>	<b>100,592,486</b>	<b>103,702,154</b>
	<b>Total Federal Funds</b>	<b>511,615,020</b>	<b>529,124,400</b>	<b>515,584,197</b>	<b>521,799,119</b>	<b>516,362,218</b>
	<b>Total Restricted Receipts</b>	<b>2,659,361</b>	<b>2,447,930</b>	<b>3,390,929</b>	<b>2,415,422</b>	<b>8,996,552</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>4,936,163</b>	<b>4,349,062</b>	<b>4,593,478</b>	<b>4,593,478</b>	<b>4,593,478</b>

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

<b>Fund</b>	<b>Line Sequence</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Enacted Budget</b>	<b>2018 Revised Budget</b>	<b>2019 Recommended</b>
	<b>Total Other Funds</b>	(1)	233,004	0	170,000	170,000
	<b>Total Department Of Human Services</b>	<b>615,305,121</b>	<b>626,727,849</b>	<b>614,682,222</b>	<b>629,570,505</b>	<b>633,824,402</b>

State of Rhode Island

Technical Appendix

**076 - Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 01076 - Central Management</b>						
10	2450104 - Licensing Medicaid Admin	0	0	0	369,124	0
<b>Total CFDA 0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>369,124</b>	<b>0</b>
10	2450101 - Director of BHDDH	1,382,096	1,479,949	1,643,006	1,548,776	1,935,768
10	2450102 - Information Technology	1,424	(102,917)	12,300	8,000	4,300
<b>Total General Revenue</b>		<b>1,383,520</b>	<b>1,377,032</b>	<b>1,655,306</b>	<b>1,925,900</b>	<b>1,940,068</b>
10	2451103 - Federal Cost Allocation Plan - Budget Only	0	0	0	725,000	734,643
<b>Total Federal Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>725,000</b>	<b>734,643</b>
<b>Total Central Management</b>		<b>1,383,520</b>	<b>1,377,032</b>	<b>1,655,306</b>	<b>2,650,900</b>	<b>2,674,711</b>
<b>Program 02076 - Hospital &amp; Community System Support</b>						
10	2480105 - Facilities and Maintenance Service	(3,655)	1,054	10,400	148,433	153,861
10	2480111 - Assistant Director - Management	270,985	11,151	1,190	1,140	(241)
10	2480112 - Financial and Management Services	834,242	1,285,177	1,486,454	1,974,606	1,893,889
10	2480113 - Administrative Services	253,847	4,908	12,050	35,997	36,803
10	2480114 - Patients Resources and Benefits	484,562	397,696	557,860	555,617	485,537
<b>Total General Revenue</b>		<b>1,839,981</b>	<b>1,699,985</b>	<b>2,067,954</b>	<b>2,715,793</b>	<b>2,569,849</b>
21	7076102 - RICAP - Medical Center Rehabilitation	429,657	27,420	250,000	474,784	300,000
<b>Total Operating Transfers from Other Funds</b>		<b>429,657</b>	<b>27,420</b>	<b>250,000</b>	<b>474,784</b>	<b>300,000</b>
<b>Total Hospital &amp; Community System Support</b>		<b>2,269,638</b>	<b>1,727,405</b>	<b>2,317,954</b>	<b>3,190,577</b>	<b>2,869,849</b>

State of Rhode Island

Technical Appendix

**076 - Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 03076 - Services for the Developmentally Disabled</i>						
10	2490101 - Community Services Program	883,967	567,469	0	948,166	890,636
10	2490102 - Community Residence Program Ladd Operated	(1,787,033)	(2,089,346)	13,081,687	14,187,084	13,237,827
10	2490103 - Home and Community Based Services Waiver	98,064,122	106,148,183	105,350,872	110,229,897	99,333,224
10	2490104 - State Medicaid Plan/Rehab Option (Day Program)	296,516	302,868	358,650	0	0
10	2490105 - DDD Medicaid Administration	4,275,240	3,603,025	4,729,940	3,995,290	4,124,115
10	2490107 - RICLAS	41,990	35,496	0	0	0
10	2490108 - Community Living Arrangement	17,318,221	16,183,873	0	0	0
10	2490109 - RICLAS	17,475,913	16,333,637	0	(225,343)	(910,802)
10	2490114 - CNOM - DD Day and Supported Employment	63,977	169,549	62,957	45,865	45,695
10	2490198 - RICLAS	(41,990)	(35,496)	0	0	0
10	2490199 - RICLAS	(17,276,231)	(16,148,377)	0	0	0
<b>Total General Revenue</b>		<b>119,314,692</b>	<b>125,070,881</b>	<b>123,584,106</b>	<b>129,180,959</b>	<b>116,720,695</b>
10	2495102 - Home and Community Based Waiver Services	98,794,303	110,779,203	111,200,045	117,587,322	110,145,475
10	2495103 - State Medicaid Plan/Rehab. Option (Day Program)	300,203	313,481	369,847	0	0
10	2495104 - DDD Medicaid Administration	3,857,485	3,718,134	4,569,939	3,884,923	4,254,069
10	2495106 - Community Residence Program Ladd Operated	17,720,852	16,949,347	13,853,622	18,234,184	16,919,882
10	2495107 - Home Health Prog. Title XIX Waiver	42,531	36,659	0	0	0
10	2495108 - Community Living Arrangement	0	1	0	0	0

State of Rhode Island

Technical Appendix

**076 - Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 03076 - Services for the Developmentally Disabled</b>						
10	2495112 - CNOM - DD Day and Supported Employment	64,840	54,757	64,978	48,391	48,561
10	2495113 - DD Fire Code Medicaid Federal Match	91,988	27,338	92,663	0	0
<b>Total CFDA 93778</b>		<b>120,872,202</b>	<b>131,878,921</b>	<b>130,151,094</b>	<b>139,754,820</b>	<b>131,367,987</b>
<b>Total Federal Funds</b>		<b>120,872,202</b>	<b>131,878,921</b>	<b>130,151,094</b>	<b>139,754,820</b>	<b>131,367,987</b>
10	2496101 - Developmental Disabilities Client Revenue	1,525,001	1,410,226	1,872,560	1,532,250	1,419,750
<b>Total Restricted Receipts</b>		<b>1,525,001</b>	<b>1,410,226</b>	<b>1,872,560</b>	<b>1,532,250</b>	<b>1,419,750</b>
21	7076105 - RICAP - Community Facilities Fire Code	83,941	26,139	400,000	416,061	400,000
21	7076107 - RICAP - DD Private Waiver Comm. Fire Code	90,456	26,245	100,000	283,299	100,000
21	7076109 - RICAP - MR/DD Residential Development	270,065	254,889	500,000	500,000	500,000
21	7076110 - RICAP - Regional Center Repair/Rehabilitation	(216,473)	234,088	300,000	540,275	300,000
<b>Total Operating Transfers from Other Funds</b>		<b>227,989</b>	<b>541,361</b>	<b>1,300,000</b>	<b>1,739,635</b>	<b>1,300,000</b>
<b>Total Services for the Developmentally Disabled</b>		<b>241,939,884</b>	<b>258,901,389</b>	<b>256,907,760</b>	<b>272,207,664</b>	<b>250,808,432</b>
<b>Program 04076 - Behavioral Healthcare Services</b>						
10	2500101 - Executive Director - Behavior Mental Health	1,638,937	1,306,105	1,405,432	1,392,550	1,519,986
10	2500102 - Community Mental Health Program	122,674	218,394	0	247,085	248,989
10	2500105 - Vocational Rehabilitation	0	0	16,560	16,560	16,560
10	2500106 - Mental Health PASSAR	33,618	24,411	38,356	43,126	43,315
10	2500107 - Mental Health Utilization/Administration	255,513	513,508	524,375	566,210	532,203

State of Rhode Island

Technical Appendix

**076 - Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 04076 - Behavioral Healthcare Services</b>						
10	2500111 - CNOM - MH - Community Mental Health	(859)	13,564	0	0	0
10	2500112 - CNOM - MH - CMAP	(81)	0	0	0	0
10	2500115 - Purchased Treatment and Prev. Services	47,408	22,388	279,468	279,468	921,468
10	2500117 - SA Medicaid State Share - Admin.	83,224	273,822	279,589	302,432	270,302
10	2500118 - Substance Abuse Legislative Grants	260,148	0	0	0	0
10	2500119 - CNOM - SA - Community Programs	(204)	1,276,428	0	0	0
10	2500121 - CNOM SA Methadone State Match	0	597,958	0	0	0
10	2500122 - CNOM - Sa Residential Non-lmd State Match	0	105,476	0	0	0
10	2530101 - Substance Abuse - General	0	15	0	0	0
<b>Total General Revenue</b>		<b>2,440,378</b>	<b>4,352,070</b>	<b>2,543,780</b>	<b>2,847,431</b>	<b>3,552,823</b>
10	2505127 - Combating Underage Drinking	12	0	0	0	0
<b>Total CFDA 16727</b>		<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2505154 - TPCP Extended	54,108	12,218	0	0	0
<b>Total CFDA 16803</b>		<b>54,108</b>	<b>12,218</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2505162 - DOH COOP - Drug Overdose Prevention	0	0	0	180,000	100,000
<b>Total CFDA 93136</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>100,000</b>
10	2505105 - Mental Health Services for the Homeless	249,773	287,625	300,000	300,000	300,000
<b>Total CFDA 93150</b>		<b>249,773</b>	<b>287,625</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
10	2540103 - Treatment Outcome Pilot Project	0	764	0	0	0

State of Rhode Island

Technical Appendix

**076 - Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 04076 - Behavioral Healthcare Services</i>						
	<b>Total CFDA 93238</b>	<b>0</b>	<b>764</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2505118 - System Development - Emergency Services	(90,000)	(90,000)	90,000	90,000	90,000
10	2505125 - Post Traumatic Stress Services	80,076	0	0	0	0
10	2505155 - SPF SIG II	2,012,349	2,100,292	2,211,359	3,157,639	2,202,960
10	2505156 - Healthy Transitions	889,166	1,059,958	1,000,041	1,791,176	1,000,678
10	2505159 - Rhode Island Cabhi	211,138	1,280,604	1,804,643	1,817,013	1,811,233
10	2505160 - Ri Youth Treatment Planning Project	100	222,864	250,373	183,024	0
10	2505163 - Medication Assisted Treatment	0	30,249	1,000,000	999,759	1,000,472
10	2505164 - Sbirt	0	112,499	1,658,375	1,658,115	1,669,785
10	2505165 - Youth Treatment Implementation	0	0	600,000	600,000	800,582
	<b>Total CFDA 93243</b>	<b>3,102,829</b>	<b>4,716,467</b>	<b>8,614,791</b>	<b>10,296,726</b>	<b>8,575,710</b>
10	2505146 - Access to Recovery III	98,113	9	0	0	0
	<b>Total CFDA 93275</b>	<b>98,113</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2505132 - Drug Abuse Reporting Grant	20,492	158,763	105,000	165,000	111,488
	<b>Total CFDA 93278</b>	<b>20,492</b>	<b>158,763</b>	<b>105,000</b>	<b>165,000</b>	<b>111,488</b>
10	2505157 - State Innovation Models Initiative	58,146	170,002	177,612	182,280	181,804
	<b>Total CFDA 93624</b>	<b>58,146</b>	<b>170,002</b>	<b>177,612</b>	<b>182,280</b>	<b>181,804</b>
10	2505123 - Title XX Social Services Block Grant	874,654	1,024,197	1,139,086	1,139,086	1,139,086
	<b>Total CFDA 93667</b>	<b>874,654</b>	<b>1,024,197</b>	<b>1,139,086</b>	<b>1,139,086</b>	<b>1,139,086</b>

State of Rhode Island

Technical Appendix

**076 - Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 04076 - Behavioral Healthcare Services</i>						
10	2505107 - PASSAR	100,856	73,233	115,574	139,443	129,943
10	2505108 - Mental Health Utilization/Administration	255,513	513,508	526,931	526,600	532,203
10	2505117 - CNOM - MH - CMAP	(81)	0	0	0	0
10	2505122 - CNOM - MH - Community Mental Health	86,701	0	0	0	0
10	2505133 - Medicaid Fed Share - Admin.	83,224	273,822	282,453	282,280	263,814
10	2505140 - CNOM - SA - Community Programs	(205)	0	0	0	0
<b>Total CFDA 93778</b>		<b>526,008</b>	<b>860,563</b>	<b>924,958</b>	<b>948,323</b>	<b>925,960</b>
10	2505166 - Ri-str	0	0	2,167,007	1,281,161	2,178,198
<b>Total CFDA 93788</b>		<b>0</b>	<b>0</b>	<b>2,167,007</b>	<b>1,281,161</b>	<b>2,178,198</b>
10	2505161 - Behavioral Healthcare Clinics	311,790	438,329	982,373	100,424	0
<b>Total CFDA 93829</b>		<b>311,790</b>	<b>438,329</b>	<b>982,373</b>	<b>100,424</b>	<b>0</b>
10	2505101 - Mental Health Block Grant	1,109,827	1,206,376	1,863,560	1,960,884	1,955,705
<b>Total CFDA 93958</b>		<b>1,109,827</b>	<b>1,206,376</b>	<b>1,863,560</b>	<b>1,960,884</b>	<b>1,955,705</b>
10	2505126 - Substance Abuse Block Grant	5,790,076	7,249,894	7,632,135	7,595,794	7,592,029
10	2540101 - Substance Abuse Block Grant	120,307	(1,004)	0	0	0
<b>Total CFDA 93959</b>		<b>5,910,383</b>	<b>7,248,891</b>	<b>7,632,135</b>	<b>7,595,794</b>	<b>7,592,029</b>
10	2505135 - Performance Assessment/Opiate Treatment	463	0	0	0	0
<b>Total CFDA 93992</b>		<b>463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2505151 - F.D.A.	221,436	308,043	462,137	429,195	433,281

State of Rhode Island

Technical Appendix

**076 - Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 04076 - Behavioral Healthcare Services</i>						
<b>Total CFDA 99999</b>		<b>221,436</b>	<b>308,043</b>	<b>462,137</b>	<b>429,195</b>	<b>433,281</b>
<b>Total Federal Funds</b>		<b>12,538,034</b>	<b>16,432,248</b>	<b>24,368,659</b>	<b>24,578,873</b>	<b>23,493,261</b>
10	2545102 - Asset Forfeiture	88,127	0	100,000	100,000	100,000
<b>Total Restricted Receipts</b>		<b>88,127</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
21	7076111 - RICAP - MH Community Facilities Repair	228,166	191,478	200,000	200,000	200,000
21	7076112 - RICAP - MH Housing Development RIHMFC	800,000	800,000	800,000	800,000	0
21	7076120 - RICAP - Substance Abuse Asset Protection	57,135	153,186	150,000	159,037	200,000
<b>Total Operating Transfers from Other Funds</b>		<b>1,085,301</b>	<b>1,144,664</b>	<b>1,150,000</b>	<b>1,159,037</b>	<b>400,000</b>
<b>Total Behavioral Healthcare Services</b>		<b>16,151,840</b>	<b>21,928,981</b>	<b>28,162,439</b>	<b>28,685,341</b>	<b>27,546,084</b>
<i>Program 05076 - Hospital &amp; Community Rehabilitation Services</i>						
10	2515101 - Rehabilitation Services	0	20	0	1,951,146	2,022,490
10	2515102 - Eleanor Slater Hospital	(39,873,988)	(40,958,520)	27,535,660	34,584,324	34,421,164
10	2515103 - Zambarano Community Program	32,599,605	33,300,744	16,455,335	15,930,288	15,678,815
10	2515104 - Central Pharmacy Services	3,249,363	3,235,649	2,606,481	2,490,440	2,495,587
10	2515105 - State Match Medicaid General Hospital	53,467,409	52,851,379	0	0	0
10	2515106 - State Match Med - Zamb ICF/MR	1,847,266	1,405,935	0	0	0
10	2515196 - Eleanor Slater Hospital	51,201,715	52,851,378	0	0	0
10	2515197 - State Match	(51,201,715)	(52,851,379)	0	0	0

State of Rhode Island

Technical Appendix

**076 - Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 05076 - Hospital &amp; Community Rehabilitation Services</i>						
10	2515198 - Zambarano Community Program	973,992	1,405,935	0	0	0
10	2515199 - Zambarano Community Program	(973,992)	(1,405,935)	0	0	0
<b>Total General Revenue</b>		<b>51,289,655</b>	<b>49,835,206</b>	<b>46,597,476</b>	<b>54,956,198</b>	<b>54,618,056</b>
10	2520101 - Eleanor Slater Hospital	54,295,765	54,869,903	30,801,733	36,872,058	36,275,903
10	2520102 - Zambarano Hospital	1,885,270	1,496,011	17,426,330	19,705,667	19,538,198
10	2520107 - Central Pharmacy Services Unit	0	0	1,519,643	1,554,106	1,560,022
10	2520198 - Zambarano Hospital	0	15	0	0	0
<b>Total CFDA 93778</b>		<b>56,181,035</b>	<b>56,365,929</b>	<b>49,747,706</b>	<b>58,131,831</b>	<b>57,374,123</b>
<b>Total Federal Funds</b>		<b>56,181,035</b>	<b>56,365,929</b>	<b>49,747,706</b>	<b>58,131,831</b>	<b>57,374,123</b>
10	2521101 - Hospitals - Medicaid Part D Receipts	3,187,119	2,577,451	2,541,435	2,541,435	2,541,435
10	2521104 - Non-Medicaid Services	2,697,388	1,381,371	3,995,160	1,005,271	1,011,237
<b>Total Restricted Receipts</b>		<b>5,884,507</b>	<b>3,958,822</b>	<b>6,536,595</b>	<b>3,546,706</b>	<b>3,552,672</b>
21	7076113 - RICAP - Zambarano Buildings	45,784	99,360	280,000	380,640	250,000
21	7076114 - RICAP - Hospital Consolidation	0	0	3,310,000	0	0
21	7076117 - RICAP - Eleanor Slater HVAC/Elevators	2,359,234	3,387,765	250,000	2,384,265	250,000
21	7076123 - RICAP - MR Community Facilities-Capital Repair	840,571	1,050,652	1,025,000	750,000	500,000
21	7076127 - RICAP - Hospital Equipment	229,229	254,908	300,000	295,092	300,000
<b>Total Operating Transfers from Other Funds</b>		<b>3,474,818</b>	<b>4,792,685</b>	<b>5,165,000</b>	<b>3,809,997</b>	<b>1,300,000</b>
<b>Total Hospital &amp; Community Rehabilitation Services</b>		<b>116,830,015</b>	<b>114,952,642</b>	<b>108,046,777</b>	<b>120,444,732</b>	<b>116,844,851</b>

State of Rhode Island

Technical Appendix

**076 - Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals**

<b>Fund</b>	<b>Line Sequence</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Enacted Budget</b>	<b>2018 Revised Budget</b>	<b>2019 Recommended</b>
	<b>Total General Revenue</b>	<b>176,268,226</b>	<b>182,335,174</b>	<b>176,448,622</b>	<b>191,626,281</b>	<b>179,401,491</b>
	<b>Total Federal Funds</b>	<b>189,591,271</b>	<b>204,677,098</b>	<b>204,267,459</b>	<b>223,190,524</b>	<b>212,970,014</b>
	<b>Total Restricted Receipts</b>	<b>7,497,635</b>	<b>5,369,048</b>	<b>8,509,155</b>	<b>5,178,956</b>	<b>5,072,422</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>5,217,765</b>	<b>6,506,129</b>	<b>7,865,000</b>	<b>7,183,453</b>	<b>3,300,000</b>
<b>Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals</b>		<b>378,574,897</b>	<b>398,887,449</b>	<b>397,090,236</b>	<b>427,179,214</b>	<b>400,743,927</b>

State of Rhode Island

Technical Appendix

**045 - Office Of The Child Advocate**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 27045 - Central Management</i>						
10	2560101 - Child Advocate	643,280	470,981	781,499	787,881	923,704
	<b>Total General Revenue</b>	<b>643,280</b>	<b>470,981</b>	<b>781,499</b>	<b>787,881</b>	<b>923,704</b>
10	2565102 - Child Victims Services	11,559	141,126	144,621	257,841	147,642
	<b>Total CFDA 16575</b>	<b>11,559</b>	<b>141,126</b>	<b>144,621</b>	<b>257,841</b>	<b>147,642</b>
	<b>Total Federal Funds</b>	<b>11,559</b>	<b>141,126</b>	<b>144,621</b>	<b>257,841</b>	<b>147,642</b>
	<b>Total Central Management</b>	<b>654,839</b>	<b>612,107</b>	<b>926,120</b>	<b>1,045,722</b>	<b>1,071,346</b>
	<b>Total General Revenue</b>	<b>643,280</b>	<b>470,981</b>	<b>781,499</b>	<b>787,881</b>	<b>923,704</b>
	<b>Total Federal Funds</b>	<b>11,559</b>	<b>141,126</b>	<b>144,621</b>	<b>257,841</b>	<b>147,642</b>
	<b>Total Office Of The Child Advocate</b>	<b>654,839</b>	<b>612,107</b>	<b>926,120</b>	<b>1,045,722</b>	<b>1,071,346</b>

State of Rhode Island

Technical Appendix

**023 - Commission On The Deaf & Hard Of Hearing**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 10023 - Central Management</i>						
10	2575101 - Commission on the Deaf and Hard of Hearing	406,634	421,448	498,710	436,682	511,467
	<b>Total General Revenue</b>	<b>406,634</b>	<b>421,448</b>	<b>498,710</b>	<b>436,682</b>	<b>511,467</b>
10	2577101 - Emergency and Public Communication Access Fund	49,316	72,125	129,200	129,200	80,000
	<b>Total Restricted Receipts</b>	<b>49,316</b>	<b>72,125</b>	<b>129,200</b>	<b>129,200</b>	<b>80,000</b>
	<b>Total Central Management</b>	<b>455,950</b>	<b>493,573</b>	<b>627,910</b>	<b>565,882</b>	<b>591,467</b>
	<b>Total General Revenue</b>	<b>406,634</b>	<b>421,448</b>	<b>498,710</b>	<b>436,682</b>	<b>511,467</b>
	<b>Total Restricted Receipts</b>	<b>49,316</b>	<b>72,125</b>	<b>129,200</b>	<b>129,200</b>	<b>80,000</b>
	<b>Total Commission On The Deaf &amp; Hard Of Hearing</b>	<b>455,950</b>	<b>493,573</b>	<b>627,910</b>	<b>565,882</b>	<b>591,467</b>

State of Rhode Island

Technical Appendix

**022 - Governor's Commission On Disabilities**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 07022 - Central Management</b>						
10	2585101 - Governor's Commission on Disabilities	365,897	382,117	406,362	427,634	439,007
10	2585102 - Mary Brennan Fellowship Fund	14,718	14,402	14,718	14,720	14,720
10	2585104 - Disability Business Enterprise	0	2,599	3,504	9,446	9,515
10	2585105 - Independent Living Services - State Match	0	9,486	16,471	8,288	9,043
10	2585106 - Statewide Independent Living Council	0	9,939	13,883	18,819	20,272
<b>Total General Revenue</b>		<b>380,615</b>	<b>418,544</b>	<b>454,938</b>	<b>478,907</b>	<b>492,557</b>
10	2590101 - New England ADA Center	0	639	0	0	0
<b>Total CFDA 84133</b>		<b>0</b>	<b>639</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2590103 - Independent Living Services	0	210,774	343,542	335,167	335,167
<b>Total CFDA 93369</b>		<b>0</b>	<b>210,774</b>	<b>343,542</b>	<b>335,167</b>	<b>335,167</b>
10	2590102 - HAVA Grant	29,456	22	0	0	0
<b>Total CFDA 93617</b>		<b>29,456</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Funds</b>		<b>29,456</b>	<b>211,435</b>	<b>343,542</b>	<b>335,167</b>	<b>335,167</b>
10	2595101 - Technical Assistance - GCD	8,780	5,279	11,866	12,229	10,008
10	2595103 - New England ADA Center	11,147	33,861	31,844	41,369	39,563
<b>Total Restricted Receipts</b>		<b>19,927</b>	<b>39,140</b>	<b>43,710</b>	<b>53,598</b>	<b>49,571</b>
<b>Total Central Management</b>		<b>429,998</b>	<b>669,120</b>	<b>842,190</b>	<b>867,672</b>	<b>877,295</b>
<b>Total General Revenue</b>		<b>380,615</b>	<b>418,544</b>	<b>454,938</b>	<b>478,907</b>	<b>492,557</b>
<b>Total Federal Funds</b>		<b>29,456</b>	<b>211,435</b>	<b>343,542</b>	<b>335,167</b>	<b>335,167</b>

State of Rhode Island

Technical Appendix

**022 - Governor's Commission On Disabilities**

<b>Fund</b>	<b>Line Sequence</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Enacted Budget</b>	<b>2018 Revised Budget</b>	<b>2019 Recommended</b>
	<b>Total Restricted Receipts</b>	<b>19,927</b>	<b>39,140</b>	<b>43,710</b>	<b>53,598</b>	<b>49,571</b>
	<b>Total Governor's Commission On Disabilities</b>	<b>429,998</b>	<b>669,120</b>	<b>842,190</b>	<b>867,672</b>	<b>877,295</b>

State of Rhode Island

Technical Appendix

**047 - Office Of The Mental Health Advocate**

<b>Fund</b>	<b>Line Sequence</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Enacted Budget</b>	<b>2018 Revised Budget</b>	<b>2019 Recommended</b>
<i>Program 06047 - Central Management</i>						
10	2610101 - Mental Health Advocate	545,220	540,899	549,563	628,771	639,764
<b>Total General Revenue</b>		<b>545,220</b>	<b>540,899</b>	<b>549,563</b>	<b>628,771</b>	<b>639,764</b>
<b>Total Central Management</b>		<b>545,220</b>	<b>540,899</b>	<b>549,563</b>	<b>628,771</b>	<b>639,764</b>
<b>Total General Revenue</b>		<b>545,220</b>	<b>540,899</b>	<b>549,563</b>	<b>628,771</b>	<b>639,764</b>
<b>Total Office Of The Mental Health Advocate</b>		<b>545,220</b>	<b>540,899</b>	<b>549,563</b>	<b>628,771</b>	<b>639,764</b>
<b>Grand Total Health and Human Services</b>		<b>3,700,102,166</b>	<b>3,838,310,347</b>	<b>3,935,255,286</b>	<b>4,038,901,661</b>	<b>3,897,461,174</b>

# Education



**Education**

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2720101 - Policy	1,560,127	2,031,459	2,024,658	2,000,206	2,028,327
10	2720102 - Policy - Legal Counsel	782,832	842,926	965,364	950,144	909,628
10	2720103 - Office of Administration and Finance	1,409,726	1,166,470	1,040,809	969,116	1,048,743
10	2720104 - Office of Network and Information Systems	1,566,551	1,708,781	1,478,730	0	0
10	2720105 - Other Educational Programs	1,068,750	335,000	335,000	335,000	335,000
10	2720106 - Office of School Services	437,180	485,090	515,479	621,578	541,389
10	2720108 - Educator Quality and Certification	1,553,742	2,261,263	2,191,325	2,452,091	2,483,504
10	2720110 - Vocational Rehabilitation - General	89,600	95,000	136,357	95,357	95,357
10	2720111 - Special Populations	455,734	416,721	451,425	375,509	422,010
10	2720113 - School Support and Family Engagement	82,109	42,589	74,141	18,977	41,571
10	2720115 - Nutrition - Finance	873,891	854,286	878,241	850,304	881,616
10	2720118 - Office of Assessment	2,656,787	3,283,585	3,624,273	3,423,845	3,702,535
10	2720119 - Office of Middle and High School Reform	657,048	855,193	1,024,854	1,228,864	1,140,186
10	2720120 - Board Relations	178,078	250,549	238,469	238,219	231,964
10	2720122 - Office of Adult Literacy	2,449,746	2,388,168	2,524,933	2,332,189	2,346,866
10	2720124 - Career and Technical Education	181,194	218,080	158,442	139,937	147,280

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2720126 - Data and Analysis	1,170,083	1,247,987	1,341,313	0	0
10	2720127 - Fiscal Integrity and Efficiencies	588,967	48,303	265,920	162,412	252,294
10	2720128 - Purchased Services and Efficiencies	1,355,864	1,182,433	1,113,243	1,158,246	627,765
10	2720130 - Ch 36 Transition Grant	200,000	0	0	0	0
10	2720132 - Human Resources	0	424,716	323,971	393,520	410,017
10	2720133 - Agency Wide Allocation	0	0	(600,040)	0	0
10	2720134 - Office Of Data And Technology Services	0	0	0	2,707,710	2,654,241
<b>Total General Revenue</b>		<b>19,318,009</b>	<b>20,138,598</b>	<b>20,106,907</b>	<b>20,453,224</b>	<b>20,300,293</b>
10	2725140 - School Breakfast Program	9,965,839	10,265,652	10,520,194	10,524,494	10,882,925
<b>Total CFDA 10553</b>		<b>9,965,839</b>	<b>10,265,652</b>	<b>10,520,194</b>	<b>10,524,494</b>	<b>10,882,925</b>
10	2725144 - National School Lunch Program	30,709,749	31,183,908	32,261,619	32,261,619	32,906,853
<b>Total CFDA 10555</b>		<b>30,709,749</b>	<b>31,183,908</b>	<b>32,261,619</b>	<b>32,261,619</b>	<b>32,906,853</b>
10	2725139 - Special School Milk Program	55,092	44,700	58,440	58,440	60,197
<b>Total CFDA 10556</b>		<b>55,092</b>	<b>44,700</b>	<b>58,440</b>	<b>58,440</b>	<b>60,197</b>
10	2725143 - Child and Adult Care Food Program	9,972,010	9,775,965	10,526,449	10,526,449	10,474,851
10	2725201 - CACFP Reallocation Audit Funds	0	47,351	50,000	50,000	51,001
<b>Total CFDA 10558</b>		<b>9,972,010</b>	<b>9,823,316</b>	<b>10,576,449</b>	<b>10,576,449</b>	<b>10,525,852</b>
10	2725145 - Summer Food Service Program	1,447,295	1,458,234	1,780,173	1,780,173	1,806,876
10	2725146 - Summer Program - Administrative Expenses	56,184	65,863	68,351	66,074	66,809

State of Rhode Island

Technical Appendix

072 - Elementary And Secondary Education

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
	<b>Total CFDA 10559</b>	<b>1,503,479</b>	<b>1,524,097</b>	<b>1,848,524</b>	<b>1,846,247</b>	<b>1,873,685</b>
10	2725142 - Nutrition - Administrative Expenses/Finance	885,413	786,503	995,437	1,026,025	1,045,046
10	2725195 - Child Nutrition Meal Pattern TA Funds	37,746	79,924	20,000	20,000	20,400
	<b>Total CFDA 10560</b>	<b>923,159</b>	<b>866,426</b>	<b>1,015,437</b>	<b>1,046,025</b>	<b>1,065,446</b>
10	2725149 - Team Nutrition	0	0	35,000	49,917	49,917
	<b>Total CFDA 10574</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>49,917</b>	<b>49,917</b>
10	2725189 - Child Nutrition School Food Equipment Grant	22,584	0	0	77,291	0
10	2725193 - Child Nutrition Direct Cert & Implementation	54,014	20,177	0	0	0
10	2725199 - Art Method II G	21,855	25,027	0	0	0
	<b>Total CFDA 10579</b>	<b>98,453</b>	<b>45,204</b>	<b>0</b>	<b>77,291</b>	<b>0</b>
10	2725176 - Fresh Fruit and Vegetable Program	1,814,238	1,805,059	2,156,299	2,154,467	2,197,600
	<b>Total CFDA 10582</b>	<b>1,814,238</b>	<b>1,805,059</b>	<b>2,156,299</b>	<b>2,154,467</b>	<b>2,197,600</b>
10	2725200 - Adult Ed DLT Trade Act	82,508	174,509	0	200,000	200,000
	<b>Total CFDA 17245</b>	<b>82,508</b>	<b>174,509</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
10	2725198 - Wia Incentive Grant	1	0	0	0	0
10	2725205 - Wia Incentive Grants û Section 503 Grants To State	189,418	210,581	0	0	0
	<b>Total CFDA 17267</b>	<b>189,419</b>	<b>210,581</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2725196 - Workforce Investment Fund Grant MOU with DLT	199,575	0	0	0	0
	<b>Total CFDA 17283</b>	<b>199,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2725150 - Adult Basic Education	2,181,375	2,049,703	2,441,446	2,261,101	2,242,747

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
	<b>Total CFDA 84002</b>	<b>2,181,375</b>	<b>2,049,703</b>	<b>2,441,446</b>	<b>2,261,101</b>	<b>2,242,747</b>
10	2725117 - Title I - Disadvantaged Youth	47,519,734	50,591,558	51,500,000	51,999,410	53,002,769
	<b>Total CFDA 84010</b>	<b>47,519,734</b>	<b>50,591,558</b>	<b>51,500,000</b>	<b>51,999,410</b>	<b>53,002,769</b>
10	2725123 - Title I - Delinquent Children	4,014	3,205	3,700	3,700	3,717
	<b>Total CFDA 84013</b>	<b>4,014</b>	<b>3,205</b>	<b>3,700</b>	<b>3,700</b>	<b>3,717</b>
10	2725132 - Children with Disabilities - Part B	42,076,650	42,485,532	45,000,000	48,630,036	48,751,946
10	2725133 - Children with Disabilities - Information Services	185,021	0	0	0	0
	<b>Total CFDA 84027</b>	<b>42,261,671</b>	<b>42,485,532</b>	<b>45,000,000</b>	<b>48,630,036</b>	<b>48,751,946</b>
10	2725151 - Vocational Education - Perkins	254,066	289,296	329,650	310,470	314,422
10	2725153 - Vocational Education - Perkins-Secondary	3,321,801	3,508,397	4,209,385	4,209,385	4,209,385
10	2725154 - Vocational Education - Perkins - Post Secondary	261,194	139,692	290,000	350,000	350,000
10	2725156 - Vocational Education - Perkins - Adult Vocational	96,666	81,727	170,000	170,000	170,000
10	2725157 - Vocational Education - Perkins - Leadership Funds	481,597	381,620	530,965	520,115	525,190
10	2725185 - Perkins Reserve	387,561	337,436	510,000	510,000	510,000
	<b>Total CFDA 84048</b>	<b>4,802,885</b>	<b>4,738,167</b>	<b>6,040,000</b>	<b>6,069,970</b>	<b>6,078,997</b>
10	2725135 - Children with Disabilities - Preschool	1,535,207	1,552,499	1,700,000	1,878,320	1,883,051
	<b>Total CFDA 84173</b>	<b>1,535,207</b>	<b>1,552,499</b>	<b>1,700,000</b>	<b>1,878,320</b>	<b>1,883,051</b>
10	2725102 - Education for Homeless Children and Youth	251,181	184,065	240,000	284,776	285,213
	<b>Total CFDA 84196</b>	<b>251,181</b>	<b>184,065</b>	<b>240,000</b>	<b>284,776</b>	<b>285,213</b>

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2725106 - Public Charter School Program	1,163,760	20,205	600,000	622,500	1,245,650
	<b>Total CFDA 84282</b>	<b>1,163,760</b>	<b>20,205</b>	<b>600,000</b>	<b>622,500</b>	<b>1,245,650</b>
10	2725166 - 21st Century Community Learning Center	5,736,424	5,687,209	6,135,504	6,149,417	6,150,779
	<b>Total CFDA 84287</b>	<b>5,736,424</b>	<b>5,687,209</b>	<b>6,135,504</b>	<b>6,149,417</b>	<b>6,150,779</b>
10	2725186 - State Personnel Development Grant	715,927	683,853	826,351	826,351	830,300
	<b>Total CFDA 84323</b>	<b>715,927</b>	<b>683,853</b>	<b>826,351</b>	<b>826,351</b>	<b>830,300</b>
10	2725207 - Research In Special Education	0	(512)	39,956	39,956	0
10	2725208 - Title IV(a) - Student Support and Academic Enrich	0	0	0	1,940,000	1,940,154
	<b>Total CFDA 84324</b>	<b>0</b>	<b>(512)</b>	<b>39,956</b>	<b>1,979,956</b>	<b>1,940,154</b>
10	2725122 - Advanced Placement Fee Program	75,564	79,433	95,000	0	0
	<b>Total CFDA 84330</b>	<b>75,564</b>	<b>79,433</b>	<b>95,000</b>	<b>0</b>	<b>0</b>
10	2725103 - National Center for Educational Statistics	4,520	3,862	9,505	6,010	6,010
	<b>Total CFDA 84332</b>	<b>4,520</b>	<b>3,862</b>	<b>9,505</b>	<b>6,010</b>	<b>6,010</b>
10	2725165 - Title III - Language Acquisition	2,095,289	2,070,326	2,200,000	2,099,549	2,092,835
	<b>Total CFDA 84365</b>	<b>2,095,289</b>	<b>2,070,326</b>	<b>2,200,000</b>	<b>2,099,549</b>	<b>2,092,835</b>
10	2725177 - Math and Science Partnerships, Title II B	884,791	840,684	1,000,000	642,060	203,550
	<b>Total CFDA 84366</b>	<b>884,791</b>	<b>840,684</b>	<b>1,000,000</b>	<b>642,060</b>	<b>203,550</b>
10	2725164 - Title II (A) - Teacher Quality	9,574,636	11,079,232	10,500,000	10,248,400	10,251,538
	<b>Total CFDA 84367</b>	<b>9,574,636</b>	<b>11,079,232</b>	<b>10,500,000</b>	<b>10,248,400</b>	<b>10,251,538</b>
10	2725203 - The Enhanced Assessment Instruments Grant Program	16,297	2,843	0	0	0

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
	<b>Total CFDA 84368</b>	<b>16,297</b>	<b>2,843</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2725167 - State Assessments	3,463,132	3,677,989	4,448,304	5,251,886	5,304,438
	<b>Total CFDA 84369</b>	<b>3,463,132</b>	<b>3,677,989</b>	<b>4,448,304</b>	<b>5,251,886</b>	<b>5,304,438</b>
10	2725188 - Longitudinal Data Systems	1,281,590	200,585	0	251,109	0
	<b>Total CFDA 84372</b>	<b>1,281,590</b>	<b>200,585</b>	<b>0</b>	<b>251,109</b>	<b>0</b>
10	2725116 - Accountability - Title I	428,705	147,211	2,500,000	1,699,920	1,700,228
	<b>Total CFDA 84377</b>	<b>428,705</b>	<b>147,211</b>	<b>2,500,000</b>	<b>1,699,920</b>	<b>1,700,228</b>
10	4572128 - Stimulus - Race to the Top Fund	43,663	0	0	0	0
10	4572135 - RTTT LEA Share	197	0	0	0	0
	<b>Total CFDA 84395</b>	<b>43,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	4572139 - Race to the Top -- Early Learning Challenge	6,248,672	3,520,258	0	0	0
	<b>Total CFDA 84412</b>	<b>6,248,672</b>	<b>3,520,258</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2725204 - Preschool Development Grants - Expansion	2,177,868	5,119,278	6,043,131	5,914,625	5,573,790
	<b>Total CFDA 84419</b>	<b>2,177,868</b>	<b>5,119,278</b>	<b>6,043,131</b>	<b>5,914,625</b>	<b>5,573,790</b>
10	2725197 - Center for Disease Control - Health Education	356,386	347,496	418,221	417,016	481,478
	<b>Total CFDA 93079</b>	<b>356,386</b>	<b>347,496</b>	<b>418,221</b>	<b>417,016</b>	<b>481,478</b>
10	2725162 - Project Opportunity	826,032	1,024,036	1,000,000	1,000,000	1,000,000
	<b>Total CFDA 93558</b>	<b>826,032</b>	<b>1,024,036</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
10	2725137 - Early Childhood Education	480,890	78,005	523,000	125,000	125,000
	<b>Total CFDA 93575</b>	<b>480,890</b>	<b>78,005</b>	<b>523,000</b>	<b>125,000</b>	<b>125,000</b>

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2725206 - Child Care Development Fund (ccdf)	3,316	41,042	0	23,927	0
<b>Total CFDA 93596</b>		<b>3,316</b>	<b>41,042</b>	<b>0</b>	<b>23,927</b>	<b>0</b>
10	2725209 - RI COMMISSION FOR NATIONAL COMM SERVICE	0	0	0	0	3,500,493
<b>Total CFDA 94006</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500,493</b>
10	2725172 - National Assessment of Educational Programs	117,410	78,546	132,915	155,895	158,463
<b>Total CFDA 99999</b>		<b>117,410</b>	<b>78,546</b>	<b>132,915</b>	<b>155,895</b>	<b>158,463</b>
<b>Total Federal Funds</b>		<b>189,764,657</b>	<b>192,249,762</b>	<b>201,868,995</b>	<b>207,335,883</b>	<b>212,575,621</b>
10	2730102 - Pgm. Support - Recovery Indirects - Admin.	699,705	849,171	1,375,662	1,058,102	1,072,723
10	2730105 - HRIC - Adult Education/GED	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
10	2730110 - New Skills For Youth	0	0	865,728	863,499	863,499
10	2730111 - Nellie Mae Grant	0	7,610	0	123,850	0
10	2730112 - School Construction Services	0	0	0	0	697,171
<b>Total Restricted Receipts</b>		<b>4,199,705</b>	<b>4,356,780</b>	<b>5,741,390</b>	<b>5,545,451</b>	<b>6,133,393</b>
21	7072112 - RICAP - State Owned Schools - Warwick Repairs	1,800,000	350,000	0	0	0
21	7072113 - RICAP - State Owned Schools - Woonsocket Repairs	1,200,000	1,950,000	0	0	0
<b>Total Operating Transfers from Other Funds</b>		<b>3,000,000</b>	<b>2,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Administration of the Comprehensive Education Strategy</b>		<b>216,282,371</b>	<b>219,045,140</b>	<b>227,717,292</b>	<b>233,334,558</b>	<b>239,009,307</b>
<i>Program 02072 - Davies Career and Technical School</i>						
10	2690101 - William M. Davies Vocational Technical School	11,640,085	11,043,047	10,192,590	10,109,891	9,353,102

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 02072 - Davies Career and Technical School</i>						
10	2690103 - Davies Voc. Tech. Sch. Supplemental Funding	0	1,547,045	3,165,468	3,165,468	3,976,456
<b>Total General Revenue</b>		<b>11,640,085</b>	<b>12,590,092</b>	<b>13,358,058</b>	<b>13,275,359</b>	<b>13,329,558</b>
10	2695104 - Title I - Davies	313,179	281,983	328,997	402,973	325,313
<b>Total CFDA 84010</b>		<b>313,179</b>	<b>281,983</b>	<b>328,997</b>	<b>402,973</b>	<b>325,313</b>
10	2695106 - Special Education - Part B - Davies	220,838	233,755	216,919	228,831	223,421
<b>Total CFDA 84027</b>		<b>220,838</b>	<b>233,755</b>	<b>216,919</b>	<b>228,831</b>	<b>223,421</b>
10	2695107 - Vocational Education - Regional Plan - Davies	709,916	739,411	789,268	738,729	738,729
<b>Total CFDA 84048</b>		<b>709,916</b>	<b>739,411</b>	<b>789,268</b>	<b>738,729</b>	<b>738,729</b>
10	2695108 - Teacher Quality - Davies	32,390	49,769	41,501	60,922	57,465
<b>Total CFDA 84367</b>		<b>32,390</b>	<b>49,769</b>	<b>41,501</b>	<b>60,922</b>	<b>57,465</b>
10	4572136 - Race to the Top Funds - Davies	(6)	0	0	0	0
<b>Total CFDA 84395</b>		<b>(6)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Funds</b>		<b>1,276,317</b>	<b>1,304,918</b>	<b>1,376,685</b>	<b>1,431,455</b>	<b>1,344,928</b>
10	2700101 - Educational Partnership Fund-Career and Technology	15,000	0	0	0	0
10	2700103 - Local Share of Education Funding - Davies	3,736,210	2,852,125	3,391,922	3,370,918	3,575,067
10	2700104 - Davies - National School Breakfast & Lunch Program	282,627	309,479	325,000	325,000	325,000
10	2700105 - Davies - Charitable Grants	3,469	800	0	0	0
<b>Total Restricted Receipts</b>		<b>4,037,306</b>	<b>3,162,404</b>	<b>3,716,922</b>	<b>3,695,918</b>	<b>3,900,067</b>
21	7072102 - RICAP - Davies School HVAC	3,192	17,653	1,000,000	1,006,155	1,974,000
21	7072103 - RICAP - Davies School Asset Protection	442,089	153,870	150,000	474,041	150,000

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 02072 - Davies Career and Technical School</i>						
21	7072122 - RICAP - DAVIES ADVANCED MANUFACTURING	0	0	3,650,000	3,650,000	0
<b>Total Operating Transfers from Other Funds</b>		<b>445,281</b>	<b>171,522</b>	<b>4,800,000</b>	<b>5,130,196</b>	<b>2,124,000</b>
<b>Total Davies Career and Technical School</b>		<b>17,398,989</b>	<b>17,228,937</b>	<b>23,251,665</b>	<b>23,532,928</b>	<b>20,698,553</b>
<i>Program 03072 - School for the Deaf</i>						
10	2670101 - Rhode Island School for the Deaf	6,031,909	6,137,015	6,164,533	6,145,046	6,233,345
10	2670103 - Medicaid State Match	16,691	34,208	105,446	105,101	105,832
<b>Total General Revenue</b>		<b>6,048,600</b>	<b>6,171,223</b>	<b>6,269,979</b>	<b>6,250,147</b>	<b>6,339,177</b>
10	2675104 - Title I - Deaf	35,409	41,219	33,713	33,625	33,811
10	2675121 - TITLE 1 SCHOOL IMPROVEMENT 1003(a) FUND	0	6,923	0	0	0
<b>Total CFDA 84010</b>		<b>35,409</b>	<b>48,142</b>	<b>33,713</b>	<b>33,625</b>	<b>33,811</b>
10	2675106 - Special Education - Part B - Deaf	73,186	69,153	91,822	91,620	92,051
<b>Total CFDA 84027</b>		<b>73,186</b>	<b>69,153</b>	<b>91,822</b>	<b>91,620</b>	<b>92,051</b>
10	2675115 - School-to-Work Transition Program	30,000	30,000	30,015	30,015	30,015
<b>Total CFDA 84126</b>		<b>30,000</b>	<b>30,000</b>	<b>30,015</b>	<b>30,015</b>	<b>30,015</b>
10	2675109 - Special Education - Preschool - Deaf	12,459	12,640	12,038	12,024	12,057
<b>Total CFDA 84173</b>		<b>12,459</b>	<b>12,640</b>	<b>12,038</b>	<b>12,024</b>	<b>12,057</b>
10	2675118 - Teacher Quality - Deaf	15,709	8,991	13,728	13,716	13,783
<b>Total CFDA 84367</b>		<b>15,709</b>	<b>8,991</b>	<b>13,728</b>	<b>13,716</b>	<b>13,783</b>
10	2675122 - School Improvement Grant - RISD	0	0	0	300,000	300,000
<b>Total CFDA 84377</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 03072 - School for the Deaf</i>						
10	4572137 - Race to the Top - School for the Deaf	(22)	0	0	0	0
<b>Total CFDA 84395</b>		<b>(22)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2675111 - Medicaid - Hearing	80,191	57,463	73,004	72,824	73,208
<b>Total CFDA 93778</b>		<b>80,191</b>	<b>57,463</b>	<b>73,004</b>	<b>72,824</b>	<b>73,208</b>
<b>Total Federal Funds</b>		<b>246,932</b>	<b>226,389</b>	<b>254,320</b>	<b>553,824</b>	<b>554,925</b>
10	2677102 - School for the Deaf - Fee for Services	643,762	732,015	759,791	758,263	761,532
10	2677103 - Building Lease Rental - School for Deaf	20,840	48,792	18,000	18,000	18,000
10	2677104 - School for Deaf - School Breakfast/Lunch Program	0	0	0	57,500	57,500
<b>Total Restricted Receipts</b>		<b>664,602</b>	<b>780,807</b>	<b>777,791</b>	<b>833,763</b>	<b>837,032</b>
21	7072124 - RICAP - School for the Deaf Asset Protection	0	0	0	0	50,000
<b>Total CFDA 0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Total Operating Transfers from Other Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
68	8100111 - RI School for the Deaf Transformation Grants	0	0	59,000	59,000	59,000
<b>Total Other Funds</b>		<b>0</b>	<b>0</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>
<b>Total School for the Deaf</b>		<b>6,960,134</b>	<b>7,178,419</b>	<b>7,361,090</b>	<b>7,696,734</b>	<b>7,840,134</b>

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 04072 - Metropolitan Career and Technical School</b>						
10	2705101 - Metropolitan Career and Technical School	9,864,425	9,209,491	8,582,211	8,582,211	8,001,947
10	2705102 - Met School Supplemental Funding	0	132,516	759,796	759,796	1,340,060
<b>Total General Revenue</b>		<b>9,864,425</b>	<b>9,342,007</b>	<b>9,342,007</b>	<b>9,342,007</b>	<b>9,342,007</b>
21	7072120 - RICAP - Met School Asset Protection	100,000	200,000	250,000	250,000	250,000
21	7072121 - RICAP - Met HVAC	658,068	530,377	2,173,000	2,601,619	0
<b>Total Operating Transfers from Other Funds</b>		<b>758,068</b>	<b>730,377</b>	<b>2,423,000</b>	<b>2,851,619</b>	<b>250,000</b>
<b>Total Metropolitan Career and Technical School</b>		<b>10,622,493</b>	<b>10,072,384</b>	<b>11,765,007</b>	<b>12,193,626</b>	<b>9,592,007</b>
<b>Program 05072 - Education Aid</b>						
10	2650103 - Textbook Expansion	150,709	159,541	240,000	88,960	240,000
10	2650114 - Early Childhood Demonstration	3,907,692	5,151,822	6,240,000	6,240,000	6,240,000
10	2650121 - Group Home Funding	5,295,172	4,865,072	4,108,209	4,193,209	3,575,746
10	2650122 - State E-Rate	395,625	400,000	400,000	400,000	400,000
10	2650125 - School Breakfast	270,000	270,000	270,000	270,000	270,000
10	2650126 - High Cost Special Education	2,500,000	4,500,000	4,500,000	4,500,000	4,500,000
10	2650129 - Transportation	4,351,360	6,351,360	3,038,684	3,038,684	3,038,684
10	2650130 - Career and Technical Education	3,500,000	4,500,000	4,500,000	4,500,000	4,500,000
10	2650133 - Funding Formula Distribution	775,614,645	815,028,306	859,307,084	859,307,084	872,895,470
10	2650134 - All Day Kindergarten Pilot Program	(700)	0	0	0	0

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 05072 - Education Aid</b>						
10	2650135 - English Language Learners	0	2,335,815	2,494,939	2,494,939	2,494,939
10	2650136 - Density Aid - Public Schools of Choice	0	1,492,225	910,500	910,500	498,000
10	2650137 - Recovery High School	0	500,000	500,000	500,000	500,000
10	2650138 - Regional District Transportation	0	0	3,772,676	3,772,676	3,772,676
<b>Total General Revenue</b>		<b>795,984,503</b>	<b>845,554,141</b>	<b>890,282,092</b>	<b>890,216,052</b>	<b>902,925,515</b>
10	2656101 - E-Rate Restricted Receipts	1,247,946	1,069,605	1,114,215	1,217,511	1,220,092
10	2656102 - Statewide Student Transportation	18,588,805	18,550,318	19,069,829	21,721,118	23,664,792
<b>Total Restricted Receipts</b>		<b>19,836,751</b>	<b>19,619,923</b>	<b>20,184,044</b>	<b>22,938,629</b>	<b>24,884,884</b>
68	8100110 - Permanent School Fund - Education Aid	0	450,082	300,000	300,000	1,420,000
<b>Total Other Funds</b>		<b>0</b>	<b>450,082</b>	<b>300,000</b>	<b>300,000</b>	<b>1,420,000</b>
<b>Total Education Aid</b>		<b>815,821,254</b>	<b>865,624,146</b>	<b>910,766,136</b>	<b>913,454,681</b>	<b>929,230,399</b>
<b>Program 06072 - Central Falls</b>						
10	2680101 - Central Falls School Department	35,841,615	34,316,653	33,123,272	33,123,272	31,967,327
10	2680103 - Central Falls - Transition Fund	3,678,487	4,783,925	6,755,095	6,755,095	8,430,559
<b>Total General Revenue</b>		<b>39,520,102</b>	<b>39,100,578</b>	<b>39,878,367</b>	<b>39,878,367</b>	<b>40,397,886</b>
<b>Total Central Falls</b>		<b>39,520,102</b>	<b>39,100,578</b>	<b>39,878,367</b>	<b>39,878,367</b>	<b>40,397,886</b>

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 07072 - School Construction Aid</i>						
10	2655101 - School Housing Aid	70,907,110	69,010,099	70,907,110	69,079,556	69,448,781
10	2657101 - School Building Authority Fund	20,000,000	10,989,901	9,092,890	10,920,444	10,551,219
<b>Total General Revenue</b>		<b>90,907,110</b>	<b>80,000,000</b>	<b>80,000,000</b>	<b>80,000,000</b>	<b>80,000,000</b>
<b>Total School Construction Aid</b>		<b>90,907,110</b>	<b>80,000,000</b>	<b>80,000,000</b>	<b>80,000,000</b>	<b>80,000,000</b>
<i>Program 08072 - Teacher Retirement</i>						
10	2660101 - Teachers Retirement Fund	91,610,186	100,358,782	101,833,986	101,973,928	107,118,409
<b>Total General Revenue</b>		<b>91,610,186</b>	<b>100,358,782</b>	<b>101,833,986</b>	<b>101,973,928</b>	<b>107,118,409</b>
<b>Total Teacher Retirement</b>		<b>91,610,186</b>	<b>100,358,782</b>	<b>101,833,986</b>	<b>101,973,928</b>	<b>107,118,409</b>
<b>Total General Revenue</b>		<b>1,064,893,020</b>	<b>1,113,255,421</b>	<b>1,161,071,396</b>	<b>1,161,389,084</b>	<b>1,179,752,845</b>
<b>Total Federal Funds</b>		<b>191,287,906</b>	<b>193,781,068</b>	<b>203,500,000</b>	<b>209,321,162</b>	<b>214,475,474</b>
<b>Total Restricted Receipts</b>		<b>28,738,364</b>	<b>27,919,915</b>	<b>30,420,147</b>	<b>33,013,761</b>	<b>35,755,376</b>
<b>Total Operating Transfers from Other Funds</b>		<b>4,203,349</b>	<b>3,201,900</b>	<b>7,223,000</b>	<b>7,981,815</b>	<b>2,424,000</b>
<b>Total Other Funds</b>		<b>0</b>	<b>450,082</b>	<b>359,000</b>	<b>359,000</b>	<b>1,479,000</b>
<b>Total Elementary And Secondary Education</b>		<b>1,289,122,639</b>	<b>1,338,608,386</b>	<b>1,402,573,543</b>	<b>1,412,064,822</b>	<b>1,433,886,695</b>

State of Rhode Island

Technical Appendix

**085 - Office Of The Postsecondary Commissioner**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 11085 - Office of Postsecondary Commissioner Operations</i>						
10	2800101 - Commissioners Office	1,883,572	1,890,476	2,141,103	1,994,392	2,434,879
10	2800102 - Children's' Crusade Endowment	356,538	415,000	355,000	355,000	355,000
10	2800103 - PeopleSoft Implementation	686,418	686,418	686,418	500,000	0
10	2800107 - Enrollment Incentives	60,000	60,000	60,000	60,000	60,000
10	2800108 - Legislative Grants - OHE	359,819	(30,000)	30,000	30,000	30,000
10	2800109 - Shepard's Operating/Parking	2,353,568	2,353,568	2,353,568	2,296,393	2,239,218
10	2800116 - Westerly Campus Construction Support	0	750,000	1,250,000	1,250,000	0
<b>Total General Revenue</b>		<b>5,699,915</b>	<b>6,125,462</b>	<b>6,876,089</b>	<b>6,485,785</b>	<b>5,119,097</b>
10	2805102 - All Volunteer Force Education Assistance	21,123	37,660	84,256	84,064	101,558
10	2805105 - All Volunteer Force Education Assistance	7,037	14,026	15,744	15,744	15,744
<b>Total CFDA 64124</b>		<b>28,160</b>	<b>51,687</b>	<b>100,000</b>	<b>99,808</b>	<b>117,302</b>
10	2805103 - Title II - Education for Economic Security Act	20	3	0	0	0
<b>Total CFDA 84281</b>		<b>20</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2805101 - Gaining Early Awareness for Undergrad. Program	3,069,385	3,322,834	3,097,787	3,491,979	3,097,787
<b>Total CFDA 84334</b>		<b>3,069,385</b>	<b>3,322,834</b>	<b>3,097,787</b>	<b>3,491,979</b>	<b>3,097,787</b>
10	2805107 - Higher Education Partnership Grant	116,264	286,508	309,500	309,500	309,500
<b>Total CFDA 84367</b>		<b>116,264</b>	<b>286,508</b>	<b>309,500</b>	<b>309,500</b>	<b>309,500</b>
10	2805108 - Statewide Data Systems	27,602	0	0	0	0
<b>Total CFDA 84372</b>		<b>27,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

State of Rhode Island

Technical Appendix

**085 - Office Of The Postsecondary Commissioner**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 11085 - Office of Postsecondary Commissioner Operations</i>						
10	2805109 - College Access Challenge Grant	1,295,524	850,721	200,000	200,000	0
<b>Total CFDA 84378</b>		<b>1,295,524</b>	<b>850,721</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b>Total Federal Funds</b>		<b>4,536,955</b>	<b>4,511,752</b>	<b>3,707,287</b>	<b>4,101,287</b>	<b>3,524,589</b>
10	2801101 - NGO Awards	0	0	0	0	207,205
10	2801103 - Higher Education and Industry Centers- Operations	0	651,103	1,490,341	1,983,193	1,985,385
<b>Total Restricted Receipts</b>		<b>0</b>	<b>651,103</b>	<b>1,490,341</b>	<b>1,983,193</b>	<b>2,192,590</b>
21	7085101 - RICAP - Westerly Jobs Skills Center	0	1,901,271	0	98,729	0
21	7085102 - RICAP - OPC	0	0	0	0	2,000,000
<b>Total Operating Transfers from Other Funds</b>		<b>0</b>	<b>1,901,271</b>	<b>0</b>	<b>98,729</b>	<b>2,000,000</b>
<b>Total Office of Postsecondary Commissioner Operations</b>		<b>10,236,870</b>	<b>13,189,588</b>	<b>12,073,717</b>	<b>12,668,994</b>	<b>12,836,276</b>

State of Rhode Island

Technical Appendix

085 - Office Of The Postsecondary Commissioner

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 12085 - Higher Education Assistance Program</b>						
10	2800118 - RI Promise: Tution And Fee Subsidy	0	0	2,750,000	2,981,086	6,350,000
<b>Total General Revenue</b>		<b>0</b>	<b>0</b>	<b>2,750,000</b>	<b>2,981,086</b>	<b>6,350,000</b>
10	2855101 - Guaranty Agency-HE Assistance Program Admin	1,850,752	1,560,872	1,976,382	1,971,118	1,759,418
10	2855102 - Guaranty Agency-FFELP Contract Svcs Collect./ fees	4,097,547	3,812,521	3,600,000	3,600,000	500,000
10	2855103 - Guaranty Agency-WaytogoRI Web Portal Pgm	791,621	475,238	650,000	475,000	0
10	2855105 - Guaranty Agency Res-Financial Aid For Students	4,002,001	3,973,452	4,000,000	4,000,000	4,000,000
<b>Total CFDA 84032</b>		<b>10,741,921</b>	<b>9,822,082</b>	<b>10,226,382</b>	<b>10,046,118</b>	<b>6,259,418</b>
<b>Total Federal Funds</b>		<b>10,741,921</b>	<b>9,822,082</b>	<b>10,226,382</b>	<b>10,046,118</b>	<b>6,259,418</b>
10	2856102 - Tuition Savings Prgm-Dual Enrollment Waivers	1,709,120	2,213,834	1,300,000	2,640,000	1,800,000
10	2856103 - Tuition Savings Prgm-Finacial Aid For Students	4,095,000	6,100,552	6,095,000	6,095,000	6,095,000
<b>Total Other Funds</b>		<b>5,804,120</b>	<b>8,314,386</b>	<b>7,395,000</b>	<b>8,735,000</b>	<b>7,895,000</b>
<b>Total Higher Education Assistance Program</b>		<b>16,546,041</b>	<b>18,136,468</b>	<b>20,371,382</b>	<b>21,762,204</b>	<b>20,504,418</b>

State of Rhode Island

Technical Appendix

**085 - Office Of The Postsecondary Commissioner**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 13085 - Rhode Island Nursing Education Center</i>						
10	2800110 - N.E.C. Base Lease Annual Expense	0	0	1,545,240	1,545,240	1,854,288
10	2800114 - N.E.C. Tenant Improvement Expense	0	0	2,007,130	1,902,240	2,282,687
10	2800115 - N.E.C. - COPS - Furnishings and Fixtures	0	0	1,400,000	1,167,361	1,170,500
<b>Total General Revenue</b>		<b>0</b>	<b>0</b>	<b>4,952,370</b>	<b>4,614,841</b>	<b>5,307,475</b>
10	2857101 - NEC Operating- URI	0	0	2,617,272	1,253,563	1,602,366
10	2857102 - NEC Operating- RIC	0	0	2,435,272	1,253,563	1,602,366
<b>Total Operating Transfers from Other Funds</b>		<b>0</b>	<b>0</b>	<b>5,052,544</b>	<b>2,507,126</b>	<b>3,204,732</b>
<b>Total Rhode Island Nursing Education Center</b>		<b>0</b>	<b>0</b>	<b>10,004,914</b>	<b>7,121,967</b>	<b>8,512,207</b>
<b>Total General Revenue</b>		<b>5,699,915</b>	<b>6,125,462</b>	<b>14,578,459</b>	<b>14,081,712</b>	<b>16,776,572</b>
<b>Total Federal Funds</b>		<b>15,278,876</b>	<b>14,333,834</b>	<b>13,933,669</b>	<b>14,147,405</b>	<b>9,784,007</b>
<b>Total Restricted Receipts</b>		<b>0</b>	<b>651,103</b>	<b>1,490,341</b>	<b>1,983,193</b>	<b>2,192,590</b>
<b>Total Operating Transfers from Other Funds</b>		<b>0</b>	<b>1,901,271</b>	<b>5,052,544</b>	<b>2,605,855</b>	<b>5,204,732</b>
<b>Total Other Funds</b>		<b>5,804,120</b>	<b>8,314,386</b>	<b>7,395,000</b>	<b>8,735,000</b>	<b>7,895,000</b>
<b>Total Office Of The Postsecondary Commissioner</b>		<b>26,782,911</b>	<b>31,326,056</b>	<b>42,450,013</b>	<b>41,553,165</b>	<b>41,852,901</b>

State of Rhode Island

Technical Appendix

**086 - University Of Rhode Island**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 06086 - URI Education and General</i>						
10	2807105 - URI- Performance Incentive Funding	0	0	0	0	1,000,000
<b>Total CFDA 0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
10	2807101 - University of Rhode Island	70,340,990	74,891,226	76,796,073	76,429,296	76,535,451
10	2807102 - Legislative Grants - URI	732,835	528,971	400,000	400,000	400,000
10	2807103 - URI G.O. Debt Service	8,501,835	15,485,717	22,657,568	22,764,906	23,428,285
10	2807104 - School of Oceanography	75,000	175,000	175,000	175,000	175,000
<b>Total General Revenue</b>		<b>79,650,660</b>	<b>91,080,914</b>	<b>100,028,641</b>	<b>99,769,202</b>	<b>101,538,736</b>
10	2846102 - URI Debt Service - Energy Conservation	1,707,094	1,970,001	1,831,837	1,781,286	2,008,847
10	2846103 - Uri Restricted Debt Service - Energy Conservation	810,180	604,991	810,170	468,426	482,579
21	7086101 - RICAP - Asset Protection - URI	7,686,900	8,828,882	8,030,000	8,552,287	7,437,161
21	7086105 - RICAP - Fire and Safety Protection	2,927,226	2,179,620	0	373,348	0
21	7086110 - RICAP - New Chemistry Building	4,000,000	0	0	0	0
21	7086118 - RICAP - URI Bio-tech Building	24,661	47,749	0	0	0
21	7086120 - RICAP - Fine Arts Center Advanced Planning	0	0	1,000,000	1,000,000	0
21	7086133 - RICAP - URI Electrical Substation Replacement	2,844,021	171,158	0	581,000	0
21	7086134 - RICAP - URI/RIC Nursing Education Center Program Planning	592,186	301,859	0	0	0
21	7086138 - RICAP - White Hall Renovations	115,263	190,161	0	228,969	0
21	7086143 - RICAP - Fine Arts Center Renovation - URI	0	0	0	0	1,000,000

State of Rhode Island

Technical Appendix

**086 - University Of Rhode Island**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 06086 - URI Education and General</i>						
21	7086144 - RICAP - Vivarium project - URI	0	0	0	4,204,831	762,839
<b>Total Operating Transfers from Other Funds</b>		<b>20,707,531</b>	<b>14,294,421</b>	<b>11,672,007</b>	<b>17,190,147</b>	<b>11,691,426</b>
75	2809101 - URI - Education and General	374,347,596	388,050,231	417,207,218	417,668,358	427,369,266
75	2809114 - URI - Student Aid	120,316,060	115,575,610	118,750,000	118,750,000	118,000,000
75	2809199 - URI Institutional Revenues Adjustment	(70,340,990)	(74,891,226)	(75,296,073)	(76,429,296)	(77,535,451)
75	2830101 - Debt Service - URI Education and General	3,042,265	3,425,061	3,491,909	3,480,539	3,776,722
<b>Total Other Funds</b>		<b>427,364,931</b>	<b>432,159,676</b>	<b>464,153,054</b>	<b>463,469,601</b>	<b>471,610,537</b>
<b>Total URI Education and General</b>		<b>527,723,122</b>	<b>537,535,011</b>	<b>575,853,702</b>	<b>580,428,950</b>	<b>584,840,699</b>
<i>Program 07086 - URI Housing and Residential Life</i>						
75	2809102 - URI - Housing Loan Funds	34,069,558	35,358,880	34,297,791	33,991,919	34,636,342
75	2830102 - Debt Service - URI Housing Loan Funds	10,565,895	10,758,561	9,984,968	9,751,648	9,454,613
<b>Total Other Funds</b>		<b>44,635,453</b>	<b>46,117,441</b>	<b>44,282,759</b>	<b>43,743,567</b>	<b>44,090,955</b>
<b>Total URI Housing and Residential Life</b>		<b>44,635,453</b>	<b>46,117,441</b>	<b>44,282,759</b>	<b>43,743,567</b>	<b>44,090,955</b>
<i>Program 08086 - URI Dining Services</i>						
75	2809103 - URI - Dining Services	26,859,291	23,536,830	27,007,702	26,432,000	26,722,799
75	2830103 - Debt Service - URI Dining Services	1,104,377	1,085,147	1,007,421	999,141	999,215
<b>Total Other Funds</b>		<b>27,963,668</b>	<b>24,621,977</b>	<b>28,015,123</b>	<b>27,431,141</b>	<b>27,722,014</b>
<b>Total URI Dining Services</b>		<b>27,963,668</b>	<b>24,621,977</b>	<b>28,015,123</b>	<b>27,431,141</b>	<b>27,722,014</b>

State of Rhode Island

Technical Appendix

**086 - University Of Rhode Island**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 09086 - URI Health Services</b>						
75	2809104 - URI - Health Services	7,274,637	7,311,959	8,107,993	8,159,669	8,234,925
75	2830104 - Debt Service - URI Health Services	134,767	116,977	136,271	136,271	121,190
<b>Total Other Funds</b>		<b>7,409,404</b>	<b>7,428,936</b>	<b>8,244,264</b>	<b>8,295,940</b>	<b>8,356,115</b>
<b>Total URI Health Services</b>		<b>7,409,404</b>	<b>7,428,936</b>	<b>8,244,264</b>	<b>8,295,940</b>	<b>8,356,115</b>
<b>Program 10086 - URI Bookstore</b>						
75	2809109 - URI - Bookstore	10,133,982	9,738,215	10,209,733	10,085,733	10,354,252
<b>Total Other Funds</b>		<b>10,133,982</b>	<b>9,738,215</b>	<b>10,209,733</b>	<b>10,085,733</b>	<b>10,354,252</b>
<b>Total URI Bookstore</b>		<b>10,133,982</b>	<b>9,738,215</b>	<b>10,209,733</b>	<b>10,085,733</b>	<b>10,354,252</b>
<b>Program 11086 - URI Memorial Union</b>						
75	2809110 - URI - Memorial Union	4,669,958	4,701,759	4,911,830	4,962,965	4,981,599
75	2830106 - Debt Service - URI Memorial Union	316,802	320,036	320,961	320,961	322,864
<b>Total Other Funds</b>		<b>4,986,760</b>	<b>5,021,795</b>	<b>5,232,791</b>	<b>5,283,926</b>	<b>5,304,463</b>
<b>Total URI Memorial Union</b>		<b>4,986,760</b>	<b>5,021,795</b>	<b>5,232,791</b>	<b>5,283,926</b>	<b>5,304,463</b>
<b>Program 12086 - URI W. Alton Jones</b>						
75	2809105 - W. Alton Jones Services	2,835,860	2,591,119	2,810,128	2,700,036	2,840,610
75	2830105 - Debt Service - URI W. Alton Jones Facility	101,491	101,382	102,964	102,964	102,690
<b>Total Other Funds</b>		<b>2,937,351</b>	<b>2,692,501</b>	<b>2,913,092</b>	<b>2,803,000</b>	<b>2,943,300</b>
<b>Total URI W. Alton Jones</b>		<b>2,937,351</b>	<b>2,692,501</b>	<b>2,913,092</b>	<b>2,803,000</b>	<b>2,943,300</b>

State of Rhode Island

Technical Appendix

**086 - University Of Rhode Island**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 13086 - URI Ryan Center and Boss Arena</b>						
75	2809106 - URI Ryan Center	4,561,541	4,696,095	4,782,355	4,925,250	4,946,666
75	2830108 - Debt Service - URI Ryan Center	2,773,161	2,660,064	2,423,089	2,393,767	2,388,444
<b>Total Other Funds</b>		<b>7,334,702</b>	<b>7,356,160</b>	<b>7,205,444</b>	<b>7,319,017</b>	<b>7,335,110</b>
<b>Total URI Ryan Center and Boss Arena</b>		<b>7,334,702</b>	<b>7,356,160</b>	<b>7,205,444</b>	<b>7,319,017</b>	<b>7,335,110</b>
<b>Program 14086 - URI Parking Services</b>						
75	2809108 - URI - Parking Services	2,093,879	2,520,705	2,432,146	2,466,146	2,595,777
75	2830110 - Debt Service - URI Parking Authority	936,257	938,054	1,126,190	946,517	1,100,172
<b>Total Other Funds</b>		<b>3,030,136</b>	<b>3,458,759</b>	<b>3,558,336</b>	<b>3,412,663</b>	<b>3,695,949</b>
<b>Total URI Parking Services</b>		<b>3,030,136</b>	<b>3,458,759</b>	<b>3,558,336</b>	<b>3,412,663</b>	<b>3,695,949</b>
<b>Program 15086 - URI Sponsored Contract Research</b>						
75	2809111 - URI - Sponsored Research - State	6,241,704	6,481,128	4,704,981	4,704,981	4,835,073
75	2809112 - URI - Sponsored and Contract Research (Federal)	68,506,175	72,023,097	67,467,905	67,467,905	71,702,687
75	2809113 - URI - Sponsored Research (Indirect Cost) - Private	14,711,581	12,794,367	11,323,411	12,201,034	11,654,020
75	2830107 - Debt Service - URI Sponsored Research	85,152	83,566	84,913	100,322	85,151
<b>Total Other Funds</b>		<b>89,544,612</b>	<b>91,382,158</b>	<b>83,581,210</b>	<b>84,474,242</b>	<b>88,276,931</b>
<b>Total URI Sponsored Contract Research</b>		<b>89,544,612</b>	<b>91,382,158</b>	<b>83,581,210</b>	<b>84,474,242</b>	<b>88,276,931</b>

## State of Rhode Island

## Technical Appendix

**086 - University Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Enacted Budget</b>	<b>2018 Revised Budget</b>	<b>2019 Recommended</b>
<i>Program 17086 - URI RI State Forensics</i>						
10	2802102 - RI State Forensics (RISCL at URI)	1,067,357	1,071,393	1,201,087	1,197,211	1,264,277
<b>Total General Revenue</b>		<b>1,067,357</b>	<b>1,071,393</b>	<b>1,201,087</b>	<b>1,197,211</b>	<b>1,264,277</b>
<b>Total URI RI State Forensics</b>		<b>1,067,357</b>	<b>1,071,393</b>	<b>1,201,087</b>	<b>1,197,211</b>	<b>1,264,277</b>
<i>Program 18086 - URI Restricted and Private Other Services</i>						
75	2809116 - Restricted and Private Other Services-URI	7,284,157	7,972,154	6,997,952	7,457,726	8,623,179
<b>Total Other Funds</b>		<b>7,284,157</b>	<b>7,972,154</b>	<b>6,997,952</b>	<b>7,457,726</b>	<b>8,623,179</b>
<b>Total URI Restricted and Private Other Services</b>		<b>7,284,157</b>	<b>7,972,154</b>	<b>6,997,952</b>	<b>7,457,726</b>	<b>8,623,179</b>
<b>Total General Revenue</b>		<b>80,718,017</b>	<b>92,152,307</b>	<b>101,229,728</b>	<b>100,966,413</b>	<b>102,803,013</b>
<b>Total Operating Transfers from Other Funds</b>		<b>20,707,531</b>	<b>14,294,421</b>	<b>11,672,007</b>	<b>17,190,147</b>	<b>11,691,426</b>
<b>Total Other Funds</b>		<b>632,625,156</b>	<b>637,949,771</b>	<b>664,393,758</b>	<b>663,776,556</b>	<b>678,312,805</b>
<b>Total University Of Rhode Island</b>		<b>734,050,704</b>	<b>744,396,499</b>	<b>777,295,493</b>	<b>781,933,116</b>	<b>792,807,244</b>

State of Rhode Island

Technical Appendix

087 - Rhode Island College

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 06087 - RIC Education and General</b>						
10	2818105 - RIC- Performance Incentive Funding	0	0	0	0	1,000,000
<b>Total CFDA 0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
10	2818101 - Rhode Island College	44,790,694	46,996,330	48,188,791	47,824,240	48,188,791
10	2818103 - RIC G.O. Debt Service	1,405,203	2,509,391	4,867,060	6,192,628	6,421,067
<b>Total General Revenue</b>		<b>46,195,897</b>	<b>49,505,721</b>	<b>53,055,851</b>	<b>54,016,868</b>	<b>55,609,858</b>
21	7087111 - RICAP - Phase III Master Plan	0	0	0	0	150,000
<b>Total CFDA 0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
10	2847102 - RIC - G.O. Debt Service (2/3 Share)	1,644,459	1,641,459	1,640,974	1,640,974	1,642,957
10	2847103 - RIC Debt Service - Energy Conservation	128,138	256,275	592,875	592,875	613,925
21	7087101 - RICAP - Asset Protection - RIC	4,787,479	4,629,641	3,458,431	4,668,907	3,562,184
21	7087105 - RICAP - RIC Infrastructure Modernization	3,377,873	1,722,448	4,500,000	5,532,253	3,500,000
21	7087109 - RICAP -Academic Building Phase I	0	0	6,100,000	6,100,000	4,000,000
<b>Total Operating Transfers from Other Funds</b>		<b>9,937,949</b>	<b>8,249,823</b>	<b>16,292,280</b>	<b>18,535,009</b>	<b>13,469,066</b>
75	2819101 - RIC - Education and General	117,980,124	118,520,905	132,561,928	127,393,002	131,076,838
75	2819108 - RIC - Student Aid	14,194,738	14,246,220	14,794,738	14,794,738	14,794,738
75	2819199 - RIC Institutional Revenues Adjustment	(44,790,694)	(46,996,330)	(47,438,791)	(47,824,240)	(49,188,791)
75	2837101 - Debt Service - RIC Education and General	874,749	875,862	1,473,919	881,044	881,090
<b>Total Other Funds</b>		<b>88,258,917</b>	<b>86,646,657</b>	<b>101,391,794</b>	<b>95,244,544</b>	<b>97,563,875</b>
<b>Total RIC Education and General</b>		<b>144,392,763</b>	<b>144,402,201</b>	<b>170,739,925</b>	<b>167,796,421</b>	<b>166,642,799</b>

State of Rhode Island

Technical Appendix

**087 - Rhode Island College**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 07087 - RIC Bookstore</b>						
75	2819102 - RIC - Bookstore - Auxiliary Enterprises	2,175,987	222,020	113,000	0	0
<b>Total Other Funds</b>		<b>2,175,987</b>	<b>222,020</b>	<b>113,000</b>	<b>0</b>	<b>0</b>
<b>Total RIC Bookstore</b>		<b>2,175,987</b>	<b>222,020</b>	<b>113,000</b>	<b>0</b>	<b>0</b>
<b>Program 08087 - RIC Residence Halls</b>						
75	2819103 - RIC - Residence Halls	4,056,151	5,106,740	5,361,034	9,669,188	7,043,466
75	2837102 - Debt Service - RIC Housing	365,266	364,467	368,262	368,262	369,079
<b>Total Other Funds</b>		<b>4,421,417</b>	<b>5,471,207</b>	<b>5,729,296</b>	<b>10,037,450</b>	<b>7,412,545</b>
<b>Total RIC Residence Halls</b>		<b>4,421,417</b>	<b>5,471,207</b>	<b>5,729,296</b>	<b>10,037,450</b>	<b>7,412,545</b>
<b>Program 09087 - RIC Donovan Dining Center</b>						
75	2819104 - RIC - Student Center and Dining Facility	7,094,151	7,613,408	8,867,629	9,646,808	10,234,082
75	2837103 - Debt Service - RIC Student Center and Dining	152,842	152,507	154,095	154,095	154,437
<b>Total Other Funds</b>		<b>7,246,993</b>	<b>7,765,915</b>	<b>9,021,724</b>	<b>9,800,903</b>	<b>10,388,519</b>
<b>Total RIC Donovan Dining Center</b>		<b>7,246,993</b>	<b>7,765,915</b>	<b>9,021,724</b>	<b>9,800,903</b>	<b>10,388,519</b>
<b>Program 10087 - RIC Student Union</b>						
75	2819105 - RIC - Student Union	1,404,213	1,733,290	2,395,322	2,843,536	4,882,794
75	2837104 - Debt Service - RIC Student Union	234,125	199,604	235,556	206,550	208,800
<b>Total Other Funds</b>		<b>1,638,338</b>	<b>1,932,895</b>	<b>2,630,878</b>	<b>3,050,086</b>	<b>5,091,594</b>
<b>Total RIC Student Union</b>		<b>1,638,338</b>	<b>1,932,895</b>	<b>2,630,878</b>	<b>3,050,086</b>	<b>5,091,594</b>

State of Rhode Island

Technical Appendix

087 - Rhode Island College

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 11087 - RIC Sponsored Research - Federal</i>						
75	2819107 - RIC - Sponsored and Contract (Federal)	2,516,757	4,631,173	3,451,439	4,591,648	4,696,032
<b>Total Other Funds</b>		<b>2,516,757</b>	<b>4,631,173</b>	<b>3,451,439</b>	<b>4,591,648</b>	<b>4,696,032</b>
<b>Total RIC Sponsored Research - Federal</b>		<b>2,516,757</b>	<b>4,631,173</b>	<b>3,451,439</b>	<b>4,591,648</b>	<b>4,696,032</b>
<i>Program 12087 - RIC Sponsored Research - State/Private</i>						
75	2819106 - RIC - Sponsored and Contract (State)	8,678,246	5,358,354	7,397,338	5,518,106	5,491,403
<b>Total Other Funds</b>		<b>8,678,246</b>	<b>5,358,354</b>	<b>7,397,338</b>	<b>5,518,106</b>	<b>5,491,403</b>
<b>Total RIC Sponsored Research - State/Private</b>		<b>8,678,246</b>	<b>5,358,354</b>	<b>7,397,338</b>	<b>5,518,106</b>	<b>5,491,403</b>
<b>Total General Revenue</b>		<b>46,195,897</b>	<b>49,505,721</b>	<b>53,055,851</b>	<b>54,016,868</b>	<b>55,609,858</b>
<b>Total Operating Transfers from Other Funds</b>		<b>9,937,949</b>	<b>8,249,823</b>	<b>16,292,280</b>	<b>18,535,009</b>	<b>13,469,066</b>
<b>Total Other Funds</b>		<b>114,936,655</b>	<b>112,028,221</b>	<b>129,735,469</b>	<b>128,242,737</b>	<b>130,643,968</b>
<b>Total Rhode Island College</b>		<b>171,070,501</b>	<b>169,783,765</b>	<b>199,083,600</b>	<b>200,794,614</b>	<b>199,722,892</b>

State of Rhode Island

Technical Appendix

**088 - Community College Of Rhode Island**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 06088 - CCRI Education and General</b>						
10	2822103 - CCRI- Performance Incentive Funding	0	0	0	0	1,000,000
<b>Total CFDA 0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
10	2822101 - Community College of Rhode Island	47,721,998	48,936,035	49,935,710	49,621,156	49,935,710
10	2822102 - CCRI G.O. Debt Service	538,237	1,643,449	2,082,845	2,082,845	1,904,030
<b>Total General Revenue</b>		<b>48,260,235</b>	<b>50,579,484</b>	<b>52,018,555</b>	<b>51,704,001</b>	<b>52,839,740</b>
10	2848101 - CCRI Debt Service - Energy Conservation	802,991	806,995	805,025	805,025	803,875
21	7088101 - RICAP - Asset Protection - CCRI	2,184,100	1,309,340	2,799,063	4,521,822	2,368,035
21	7088106 - RICAP - Knight Campus Renewal	975,016	2,273,475	5,000,000	7,950,427	3,000,000
21	7088108 - RICAP -Knight Campus Lab Renovation	0	0	375,000	375,000	375,000
<b>Total Operating Transfers from Other Funds</b>		<b>3,962,107</b>	<b>4,389,810</b>	<b>8,979,088</b>	<b>13,652,274</b>	<b>6,546,910</b>
75	2824101 - CCRI - Education and General	103,379,993	98,892,782	108,629,816	107,130,201	110,740,399
75	2824106 - CCRI - Student Aid	29,075,876	27,093,754	27,747,539	28,288,134	32,105,620
75	2824123 - CCRI - Institutional Revenues Adjustment	(47,721,998)	(48,936,035)	(49,435,710)	(49,621,156)	(50,935,710)
<b>Total Other Funds</b>		<b>84,733,871</b>	<b>77,050,501</b>	<b>86,941,645</b>	<b>85,797,179</b>	<b>91,910,309</b>
<b>Total CCRI Education and General</b>		<b>136,956,213</b>	<b>132,019,795</b>	<b>147,939,288</b>	<b>151,153,454</b>	<b>151,296,959</b>
<b>Program 07088 - CCRI Bookstore</b>						
75	2824102 - CCRI - Bookstores	7,674,730	7,489,445	7,685,707	7,564,329	7,646,099
<b>Total Other Funds</b>		<b>7,674,730</b>	<b>7,489,445</b>	<b>7,685,707</b>	<b>7,564,329</b>	<b>7,646,099</b>
<b>Total CCRI Bookstore</b>		<b>7,674,730</b>	<b>7,489,445</b>	<b>7,685,707</b>	<b>7,564,329</b>	<b>7,646,099</b>

State of Rhode Island

Technical Appendix

**088 - Community College Of Rhode Island**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 08088 - CCRI Sponsored Research-State</b>						
75	2824103 - CCRI - Sponsored and Contract Research	1,984,252	1,150,908	1,522,574	2,094,084	1,918,514
<b>Total Other Funds</b>		<b>1,984,252</b>	<b>1,150,908</b>	<b>1,522,574</b>	<b>2,094,084</b>	<b>1,918,514</b>
<b>Total CCRI Sponsored Research-State</b>		<b>1,984,252</b>	<b>1,150,908</b>	<b>1,522,574</b>	<b>2,094,084</b>	<b>1,918,514</b>
<b>Program 09088 - CCRI Sponsored Research-Federal</b>						
75	2824104 - CCRI - Sponsored and Contract Research (Federal)	2,581,927	2,055,400	1,845,001	1,804,844	1,844,882
<b>Total Other Funds</b>		<b>2,581,927</b>	<b>2,055,400</b>	<b>1,845,001</b>	<b>1,804,844</b>	<b>1,844,882</b>
<b>Total CCRI Sponsored Research-Federal</b>		<b>2,581,927</b>	<b>2,055,400</b>	<b>1,845,001</b>	<b>1,804,844</b>	<b>1,844,882</b>
<b>Program 10088 - CCRI Sponsored Research-Private</b>						
75	2824105 - CCRI - Private Grants	494,521	1,027,747	1,593,683	1,498,059	1,492,908
<b>Total Other Funds</b>		<b>494,521</b>	<b>1,027,747</b>	<b>1,593,683</b>	<b>1,498,059</b>	<b>1,492,908</b>
<b>Total CCRI Sponsored Research-Private</b>		<b>494,521</b>	<b>1,027,747</b>	<b>1,593,683</b>	<b>1,498,059</b>	<b>1,492,908</b>
<b>Program 11088 - CCRI Drivers Education</b>						
75	2823101 - Drivers Education	636,787	586,620	683,649	683,649	694,224
<b>Total Restricted Receipts</b>		<b>636,787</b>	<b>586,620</b>	<b>683,649</b>	<b>683,649</b>	<b>694,224</b>
<b>Total CCRI Drivers Education</b>		<b>636,787</b>	<b>586,620</b>	<b>683,649</b>	<b>683,649</b>	<b>694,224</b>
<b>Total General Revenue</b>		<b>48,260,235</b>	<b>50,579,484</b>	<b>52,018,555</b>	<b>51,704,001</b>	<b>52,839,740</b>
<b>Total Restricted Receipts</b>		<b>636,787</b>	<b>586,620</b>	<b>683,649</b>	<b>683,649</b>	<b>694,224</b>
<b>Total Operating Transfers from Other Funds</b>		<b>3,962,107</b>	<b>4,389,810</b>	<b>8,979,088</b>	<b>13,652,274</b>	<b>6,546,910</b>
<b>Total Other Funds</b>		<b>97,469,301</b>	<b>88,774,001</b>	<b>99,588,610</b>	<b>98,758,495</b>	<b>104,812,712</b>

State of Rhode Island

Technical Appendix

---

088 - Community College Of Rhode Island

---

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
	Total Community College Of Rhode Island	150,328,430	144,329,915	161,269,902	164,798,419	164,893,586

---

State of Rhode Island

Technical Appendix

026 - Rhode Island Council On The Arts

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 01026 - Central Management</b>						
10	2875101 - R.I. State Council on the Arts	449,440	410,078	450,835	469,822	501,072
10	2875102 - Film Commission	325,290	331,278	329,221	328,538	323,621
10	2876101 - Community Service Objectives	479,386	575,000	575,000	575,000	575,000
10	2876102 - Discretionary Grants	590,000	590,000	590,000	590,000	590,000
<b>Total General Revenue</b>		<b>1,844,116</b>	<b>1,906,356</b>	<b>1,945,056</b>	<b>1,963,360</b>	<b>1,989,693</b>
10	2885102 - Partnership Agreement	700,799	710,269	781,454	751,796	719,053
<b>Total CFDA 45025</b>		<b>700,799</b>	<b>710,269</b>	<b>781,454</b>	<b>751,796</b>	<b>719,053</b>
<b>Total Federal Funds</b>		<b>700,799</b>	<b>710,269</b>	<b>781,454</b>	<b>751,796</b>	<b>719,053</b>
10	2890103 - Rhode Island Foundation Grant	0	19,119	0	10,881	5,000
<b>Total Restricted Receipts</b>		<b>0</b>	<b>19,119</b>	<b>0</b>	<b>10,881</b>	<b>5,000</b>
10	2889001 - Art for Public Facilities Fund	450,859	269,756	345,800	400,000	400,000
<b>Total Operating Transfers from Other Funds</b>		<b>450,859</b>	<b>269,756</b>	<b>345,800</b>	<b>400,000</b>	<b>400,000</b>
<b>Total Central Management</b>		<b>2,995,774</b>	<b>2,905,499</b>	<b>3,072,310</b>	<b>3,126,037</b>	<b>3,113,746</b>
<b>Total General Revenue</b>		<b>1,844,116</b>	<b>1,906,356</b>	<b>1,945,056</b>	<b>1,963,360</b>	<b>1,989,693</b>
<b>Total Federal Funds</b>		<b>700,799</b>	<b>710,269</b>	<b>781,454</b>	<b>751,796</b>	<b>719,053</b>
<b>Total Restricted Receipts</b>		<b>0</b>	<b>19,119</b>	<b>0</b>	<b>10,881</b>	<b>5,000</b>
<b>Total Operating Transfers from Other Funds</b>		<b>450,859</b>	<b>269,756</b>	<b>345,800</b>	<b>400,000</b>	<b>400,000</b>
<b>Total Rhode Island Council On The Arts</b>		<b>2,995,774</b>	<b>2,905,499</b>	<b>3,072,310</b>	<b>3,126,037</b>	<b>3,113,746</b>

## State of Rhode Island

## Technical Appendix

**052 - Rhode Island Atomic Energy Commission**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 07052 - Central Management</i>						
10	2910101 - R.I. Atomic Energy Commission	908,285	956,464	982,157	1,021,021	1,053,231
<b>Total General Revenue</b>		<b>908,285</b>	<b>956,464</b>	<b>982,157</b>	<b>1,021,021</b>	<b>1,053,231</b>
10	2915105 - Nuclear Engineering Education Program - R.I.	2,668	(25)	0	7,936	0
<b>Total CFDA 77006</b>		<b>2,668</b>	<b>(25)</b>	<b>0</b>	<b>7,936</b>	<b>0</b>
10	2915103 - Gadolinium Research	(7)	0	0	21,548	0
<b>Total CFDA 81114</b>		<b>(7)</b>	<b>0</b>	<b>0</b>	<b>21,548</b>	<b>0</b>
10	2915106 - Nuclear Energy Univ. Prg. - Infrastructure Support	8,928	1,751	0	7,165	0
10	2915108 - Reactor Health Physics Instrumentation Upgrade	324,953	10,122	0	0	0
<b>Total CFDA 81121</b>		<b>333,881</b>	<b>11,873</b>	<b>0</b>	<b>7,165</b>	<b>0</b>
10	2915107 - DOE Global Threat Reduction Initiative	0	126	0	239	0
<b>Total CFDA 99999</b>		<b>0</b>	<b>126</b>	<b>0</b>	<b>239</b>	<b>0</b>
<b>Total Federal Funds</b>		<b>336,542</b>	<b>11,973</b>	<b>0</b>	<b>36,888</b>	<b>0</b>
10	2916101 - Atomic Energy Enterprise Fund	0	0	0	0	99,000
<b>Total CFDA 0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,000</b>
<b>Total Restricted Receipts</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,000</b>
10	2895101 - URI Sponsored Research	263,019	241,615	272,216	271,762	268,879
21	7052101 - RICAP - RINSC Asset Protection	69,036	32,246	50,000	50,000	50,000
<b>Total Operating Transfers from Other Funds</b>		<b>332,055</b>	<b>273,861</b>	<b>322,216</b>	<b>321,762</b>	<b>318,879</b>
<b>Total Central Management</b>		<b>1,576,882</b>	<b>1,242,298</b>	<b>1,304,373</b>	<b>1,379,671</b>	<b>1,471,110</b>
<b>Total General Revenue</b>		<b>908,285</b>	<b>956,464</b>	<b>982,157</b>	<b>1,021,021</b>	<b>1,053,231</b>

State of Rhode Island

Technical Appendix

052 - Rhode Island Atomic Energy Commission

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
	Total Federal Funds	336,542	11,973	0	36,888	0
	Total Restricted Receipts	0	0	0	0	99,000
	Total Operating Transfers from Other Funds	332,055	273,861	322,216	321,762	318,879
	Total Rhode Island Atomic Energy Commission	1,576,882	1,242,298	1,304,373	1,379,671	1,471,110

State of Rhode Island

Technical Appendix

**027 - Historical Preservation And Heritage Commission**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 12027 - Central Management</b>						
10	2940101 - R.I. Historical Preservation Commission	912,813	892,202	968,782	949,018	1,010,880
10	2940102 - R.I. Heritage Commission	101,018	103,682	105,352	127,136	129,411
10	2940103 - Eisenhower House	135,536	88,866	0	0	0
10	2940104 - Legislative Grant	213,493	47,000	47,000	47,000	47,000
<b>Total General Revenue</b>		<b>1,362,860</b>	<b>1,131,750</b>	<b>1,121,134</b>	<b>1,123,154</b>	<b>1,187,291</b>
10	2945101 - Survey and Planning	548,814	576,087	581,463	579,716	583,763
10	2945104 - Historic Preservation And Heritage Federal Awards	6,733	14,007	0	9,763	0
<b>Total CFDA 15904</b>		<b>555,547</b>	<b>590,094</b>	<b>581,463</b>	<b>589,479</b>	<b>583,763</b>
10	2945105 - National Maritime Heritage Grant	0	0	7,500	52,500	267,777
<b>Total CFDA 15925</b>		<b>0</b>	<b>0</b>	<b>7,500</b>	<b>52,500</b>	<b>267,777</b>
10	2945103 - Hurricane Sandy Disaster Relief Grant	727,549	837,179	272,000	334,224	0
<b>Total CFDA 15957</b>		<b>727,549</b>	<b>837,179</b>	<b>272,000</b>	<b>334,224</b>	<b>0</b>
<b>Total Federal Funds</b>		<b>1,283,096</b>	<b>1,427,273</b>	<b>860,963</b>	<b>976,203</b>	<b>851,540</b>
10	2950101 - Survey and Planning - Restricted	826	287	1,500	1,800	1,800
10	2950102 - Historic Preservation Easement Fund	1,025	2,700	1,200	2,491	34,001
10	2950103 - HP Revolving Loan Fund	100,000	0	400,000	400,000	400,000
10	2950104 - HP Loan Fund - Interest Revenue	24,351	25,000	25,000	27,860	30,069
<b>Total Restricted Receipts</b>		<b>126,202</b>	<b>27,987</b>	<b>427,700</b>	<b>432,151</b>	<b>465,870</b>
21	7027101 - RICAP - Eisenhower House Asset Protection	125,000	0	0	0	0

State of Rhode Island

Technical Appendix

027 - Historical Preservation And Heritage Commission

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 12027 - Central Management</i>						
	<b>Total Operating Transfers from Other Funds</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	2951101 - RIDOT Project Review	75,291	79,732	80,970	80,970	81,589
	<b>Total Other Funds</b>	<b>75,291</b>	<b>79,732</b>	<b>80,970</b>	<b>80,970</b>	<b>81,589</b>
	<b>Total Central Management</b>	<b>2,972,449</b>	<b>2,666,742</b>	<b>2,490,767</b>	<b>2,612,478</b>	<b>2,586,290</b>
	<b>Total General Revenue</b>	<b>1,362,860</b>	<b>1,131,750</b>	<b>1,121,134</b>	<b>1,123,154</b>	<b>1,187,291</b>
	<b>Total Federal Funds</b>	<b>1,283,096</b>	<b>1,427,273</b>	<b>860,963</b>	<b>976,203</b>	<b>851,540</b>
	<b>Total Restricted Receipts</b>	<b>126,202</b>	<b>27,987</b>	<b>427,700</b>	<b>432,151</b>	<b>465,870</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Other Funds</b>	<b>75,291</b>	<b>79,732</b>	<b>80,970</b>	<b>80,970</b>	<b>81,589</b>
	<b>Total Historical Preservation And Heritage Commission</b>	<b>2,972,449</b>	<b>2,666,742</b>	<b>2,490,767</b>	<b>2,612,478</b>	<b>2,586,290</b>
	<b>Grand Total Education</b>	<b>2,378,900,290</b>	<b>2,435,259,161</b>	<b>2,589,540,001</b>	<b>2,608,262,322</b>	<b>2,640,334,464</b>



# **Public Safety**



## State of Rhode Island

## Technical Appendix

## Public Safety

## 066 - Department Of Attorney General

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01066 - Criminal</i>						
10	3000101 - Criminal	13,906,966	15,044,756	15,402,898	15,438,627	15,968,596
10	3000102 - Protection of State Witnesses	63,465	57,339	68,509	68,345	70,396
10	3000103 - State Match Medicaid Fraud	323,992	360,144	363,885	424,411	557,929
10	3000106 - Elder Justice	232,332	266,670	234,885	232,287	236,950
<b>Total General Revenue</b>		<b>14,526,755</b>	<b>15,728,909</b>	<b>16,070,177</b>	<b>16,163,670</b>	<b>16,833,871</b>
10	3005117 - Social Security Investigations	165,046	174,277	183,108	178,933	182,725
10	3005118 - Federal Forfeitures (Google Settlements)	0	3,835,554	15,107,385	27,622,124	10,416,742
10	3005119 - Federal Forfeitures	0	0	101,398	1,791	87,617
10	3005102 - Victims of Crime	54,369	71,422	59,328	72,237	73,180
<b>Total CFDA 16575</b>		<b>54,369</b>	<b>71,422</b>	<b>59,328</b>	<b>72,237</b>	<b>73,180</b>
10	3005112 - Drug Court	35,000	34,747	34,562	34,557	33,703
<b>Total CFDA 16579</b>		<b>35,000</b>	<b>34,747</b>	<b>34,562</b>	<b>34,557</b>	<b>33,703</b>
10	3005103 - Violence Against Women	261,999	257,147	207,459	155,012	52,786
<b>Total CFDA 16588</b>		<b>261,999</b>	<b>257,147</b>	<b>207,459</b>	<b>155,012</b>	<b>52,786</b>
10	3005115 - Grants to Encourage Arrest Policies	10,502	32,693	43,968	64,464	24
<b>Total CFDA 16590</b>		<b>10,502</b>	<b>32,693</b>	<b>43,968</b>	<b>64,464</b>	<b>24</b>
10	3005113 - Traffic Resource Prosecutor	128,416	135,033	138,690	33,503	0
<b>Total CFDA 20608</b>		<b>128,416</b>	<b>135,033</b>	<b>138,690</b>	<b>33,503</b>	<b>0</b>

State of Rhode Island

Technical Appendix

**066 - Department Of Attorney General**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01066 - Criminal</i>						
10	3005116 - Long Term Health Care Grant	406,394	0	0	0	0
<b>Total CFDA 93506</b>		<b>406,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	3005101 - State Medicaid Fraud Unit	972,418	1,040,271	1,112,390	1,837,942	1,863,557
<b>Total CFDA 93775</b>		<b>972,418</b>	<b>1,040,271</b>	<b>1,112,390</b>	<b>1,837,942</b>	<b>1,863,557</b>
<b>Total Federal Funds</b>		<b>2,034,144</b>	<b>5,581,143</b>	<b>16,988,288</b>	<b>30,000,563</b>	<b>12,710,334</b>
10	3010101 - Forfeiture of Property	47,078	50,268	77,753	72,858	74,107
10	3010102 - Gambling Forfeitures	0	0	11,244	11,244	0
10	3010103 - Federal Forfeitures	(151)	59,771	0	0	0
10	3010105 - AG Settlement	59,243	71,198	75,602	65,000	65,000
10	3010106 - Federal Forfeitures (Google Settlement)	2,501,997	0	0	0	0
<b>Total Restricted Receipts</b>		<b>2,608,167</b>	<b>181,237</b>	<b>164,599</b>	<b>149,102</b>	<b>139,107</b>
<b>Total Criminal</b>		<b>19,169,066</b>	<b>21,491,289</b>	<b>33,223,064</b>	<b>46,313,335</b>	<b>29,683,312</b>

## State of Rhode Island

## Technical Appendix

**066 - Department Of Attorney General**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 02066 - Civil</i>						
10	3015101 - Civil	4,211,465	4,213,730	4,513,253	4,741,862	4,868,287
10	3015103 - Special Counsel DHS	259,726	243,908	237,166	236,795	240,657
10	3015104 - Consumer Education - NAAG	416,879	228,932	459,093	252,149	257,145
10	3015107 - NAAG - Tobacco Litigation	7,794	396,067	42,166	0	0
<b>Total General Revenue</b>		<b>4,895,864</b>	<b>5,082,638</b>	<b>5,251,678</b>	<b>5,230,806</b>	<b>5,366,089</b>
10	3025101 - Public Utilities Commission	572,533	506,975	616,243	605,621	621,946
10	3025102 - Consumer Education - NAAG	4,388	6,347	15,316	37,745	22,397
<b>Total Restricted Receipts</b>		<b>576,921</b>	<b>513,322</b>	<b>631,559</b>	<b>643,366</b>	<b>644,343</b>
<b>Total Civil</b>		<b>5,472,785</b>	<b>5,595,959</b>	<b>5,883,237</b>	<b>5,874,172</b>	<b>6,010,432</b>
<i>Program 03066 - Bureau of Criminal Identification</i>						
10	3030101 - Bureau of Criminal Identification	1,631,449	1,586,496	1,670,102	1,652,130	1,690,246
<b>Total General Revenue</b>		<b>1,631,449</b>	<b>1,586,496</b>	<b>1,670,102</b>	<b>1,652,130</b>	<b>1,690,246</b>
<b>Total Bureau of Criminal Identification</b>		<b>1,631,449</b>	<b>1,586,496</b>	<b>1,670,102</b>	<b>1,652,130</b>	<b>1,690,246</b>

State of Rhode Island

Technical Appendix

066 - Department Of Attorney General

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 04066 - General</i>						
10	3035101 - General	2,999,417	2,981,735	3,202,794	3,099,455	3,204,440
10	3035102 - Transition Costs	0	0	0	0	58,076
<b>Total General Revenue</b>		<b>2,999,417</b>	<b>2,981,735</b>	<b>3,202,794</b>	<b>3,099,455</b>	<b>3,262,516</b>
21	7066101 - RICAP - AG Building Repairs	182,470	157,258	150,000	150,000	150,000
<b>Total Operating Transfers from Other Funds</b>		<b>182,470</b>	<b>157,258</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Total General</b>		<b>3,181,887</b>	<b>3,138,993</b>	<b>3,352,794</b>	<b>3,249,455</b>	<b>3,412,516</b>
<b>Total General Revenue</b>		<b>24,053,485</b>	<b>25,379,778</b>	<b>26,194,751</b>	<b>26,146,061</b>	<b>27,152,722</b>
<b>Total Federal Funds</b>		<b>2,034,144</b>	<b>5,581,143</b>	<b>16,988,288</b>	<b>30,000,563</b>	<b>12,710,334</b>
<b>Total Restricted Receipts</b>		<b>3,185,088</b>	<b>694,558</b>	<b>796,158</b>	<b>792,468</b>	<b>783,450</b>
<b>Total Operating Transfers from Other Funds</b>		<b>182,470</b>	<b>157,258</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Department Of Attorney General</b>		<b>29,455,187</b>	<b>31,812,737</b>	<b>44,129,197</b>	<b>57,089,092</b>	<b>40,796,506</b>

## State of Rhode Island

## Technical Appendix

**077 - Department Of Corrections**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 01077 - Central Management</b>						
10	3050101 - Director of Corrections	858,699	945,631	969,197	939,405	979,531
10	3050102 - Office of Legal Services	1,023,094	1,108,085	689,866	792,787	1,477,127
10	3050103 - Office of Internal Affairs	674,013	735,402	696,802	809,487	828,868
10	3050104 - Administration - General	395,219	383,294	463,777	438,936	446,881
10	3050105 - Office of Financial Resources	859,118	903,233	895,363	984,601	1,043,334
10	3050106 - Business Management Unit	640,939	644,509	715,054	606,942	662,457
10	3050107 - Physical Resources Unit	631,259	697,098	673,766	718,095	736,186
10	3050108 - Office of Human Resources	11,332	63,849	94,208	2,075,385	2,101,985
10	3050109 - Payroll Unit	992	1,286	1,619	1,378	1,378
10	3050110 - Training Unit	1,500,347	2,057,465	2,128,340	3,048,375	1,768,850
10	3050111 - Office of Management Information	1,085,325	1,149,058	1,216,005	4,428,478	4,451,425
10	3050112 - Office of Planning and Research	649,943	772,777	805,911	829,914	851,436
10	3050113 - Office of Policy Development	224,192	234,938	238,483	239,076	243,976
10	3050116 - Inmate Accounts Unit	339,524	359,758	406,341	376,700	385,032
<b>Total General Revenue</b>		<b>8,893,996</b>	<b>10,056,383</b>	<b>9,994,732</b>	<b>16,289,559</b>	<b>15,978,466</b>
10	3052110 - Violence Against Women Act (VAWA)	0	9,927	0	70,815	20,915
<b>Total CFDA 16588</b>		<b>0</b>	<b>9,927</b>	<b>0</b>	<b>70,815</b>	<b>20,915</b>
10	3052109 - JAG PREA Re-allocation Project	0	31,073	3,743	42,499	8,545

## State of Rhode Island

## Technical Appendix

**077 - Department Of Corrections**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 01077 - Central Management</b>						
	<b>Total CFDA 16738</b>	<b>0</b>	<b>31,073</b>	<b>3,743</b>	<b>42,499</b>	<b>8,545</b>
10	3052106 - USDOJ Recidivism Reduction	49,046	0	0	0	0
	<b>Total CFDA 16812</b>	<b>49,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Federal Funds</b>	<b>49,046</b>	<b>41,000</b>	<b>3,743</b>	<b>113,314</b>	<b>29,460</b>
10	3054101 - Google Settlement	206,690	0	0	0	0
	<b>Total Restricted Receipts</b>	<b>206,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Central Management</b>	<b>9,149,732</b>	<b>10,097,383</b>	<b>9,998,475</b>	<b>16,402,873</b>	<b>16,007,926</b>
<b>Program 02077 - Parole Board</b>						
10	3055101 - Parole Board	918,638	887,312	1,005,127	966,985	981,901
10	3055102 - Community Notification Program	352,544	356,153	415,664	288,215	296,048
	<b>Total General Revenue</b>	<b>1,271,182</b>	<b>1,243,465</b>	<b>1,420,791</b>	<b>1,255,200</b>	<b>1,277,949</b>
10	3060101 - Victim Services - Parole	43,968	89,476	120,827	120,827	120,827
	<b>Total CFDA 16575</b>	<b>43,968</b>	<b>89,476</b>	<b>120,827</b>	<b>120,827</b>	<b>120,827</b>
	<b>Total Federal Funds</b>	<b>43,968</b>	<b>89,476</b>	<b>120,827</b>	<b>120,827</b>	<b>120,827</b>
	<b>Total Parole Board</b>	<b>1,315,150</b>	<b>1,332,941</b>	<b>1,541,618</b>	<b>1,376,027</b>	<b>1,398,776</b>
<b>Program 03077 - Custody and Security</b>						
10	3110101 - Institutions/Operations - General	1,443,528	2,514,242	1,679,162	10,473,572	10,622,458
10	3110102 - RIBCO Settlement	13,813,934	0	6,689,380	0	0
10	3110103 - Distribution Account	0	7,892	0	0	0

## State of Rhode Island

## Technical Appendix

**077 - Department Of Corrections**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 03077 - Custody and Security</b>						
10	3110105 - High Security	11,844,295	13,601,202	13,467,217	12,615,481	11,966,874
10	3110106 - Maximum Security	19,236,939	20,734,272	20,438,424	21,449,974	21,891,085
10	3110107 - Medium Security - Moran	29,861,137	33,863,840	32,249,649	33,537,578	34,482,338
10	3110109 - Minimum Security	15,784,305	17,992,771	17,684,105	18,038,690	17,962,590
10	3110110 - Women's Facilities	12,127,420	11,642,612	10,864,315	12,266,702	12,349,357
10	3110111 - Intake Services Center	29,036,405	31,411,679	29,782,551	31,397,513	32,309,319
10	3110112 - Food Services Unit	0	(2,170)	0	0	0
10	3110116 - Security and Tactical Units	248,144	217,249	391,343	305,160	305,434
10	3110117 - Tactical Team	325,587	358,270	388,878	396,484	399,528
10	3110118 - K-9 Unit	310,126	452,960	490,714	537,166	541,737
10	3110119 - Special Investigations Unit	1,084,681	1,207,733	1,217,397	1,196,186	1,218,331
10	3110120 - Classification	1	0	0	0	0
10	3110123 - Records and ID Unit	2,069,318	2,373,745	2,550,325	2,374,246	2,419,789
10	3110126 - Health Services - Nursing Services	0	4,332	0	0	0
<b>Total General Revenue</b>		<b>137,185,820</b>	<b>136,380,629</b>	<b>137,893,460</b>	<b>144,588,752</b>	<b>146,468,840</b>
10	3115102 - State Criminal Alien Assistance Program	597,565	750,610	750,392	750,610	755,693
<b>Total CFDA 16606</b>		<b>597,565</b>	<b>750,610</b>	<b>750,392</b>	<b>750,610</b>	<b>755,693</b>
10	3115103 - National Vest Partnership Act	27,255	66,261	0	58,937	0

State of Rhode Island

Technical Appendix

077 - Department Of Corrections

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 03077 - Custody and Security</i>						
	<b>Total CFDA 16607</b>	<b>27,255</b>	<b>66,261</b>	<b>0</b>	<b>58,937</b>	<b>0</b>
10	3115124 - ATF - USDOJ	0	6,646	0	10,000	10,000
10	3115125 - FBI-USD 05	0	4,899	0	10,000	10,000
	<b>Total CFDA 16710</b>	<b>0</b>	<b>11,544</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
10	3115123 - US DOJ Asset Forfeiture	0	0	35,000	35,000	35,000
	<b>Total CFDA 97067</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
	<b>Total Federal Funds</b>	<b>624,820</b>	<b>828,415</b>	<b>785,392</b>	<b>864,547</b>	<b>810,693</b>
10	3120106 - Atf-usdoj	2,813	0	0	0	0
	<b>Total Restricted Receipts</b>	<b>2,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Custody and Security</b>	<b>137,813,453</b>	<b>137,209,044</b>	<b>138,678,852</b>	<b>145,453,299</b>	<b>147,279,533</b>

## State of Rhode Island

## Technical Appendix

**077 - Department Of Corrections**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 04077 - Institutional Support</b>						
10	3136101 - Distribution Account	1,138,164	1,241,836	1,230,302	1,357,653	1,282,768
10	3136102 - Food Services Unit	7,990,741	7,449,529	7,870,277	7,445,291	7,502,894
10	3136103 - Facility Maintenance Unit	4,782,839	4,733,478	4,529,893	4,443,601	4,352,227
10	3136104 - Grounds Maintenance	190,605	187,447	265,110	291,366	328,151
10	3136105 - Classification	1,156,620	1,002,489	1,019,521	960,029	983,226
<b>Total General Revenue</b>		<b>15,258,969</b>	<b>14,614,780</b>	<b>14,915,103</b>	<b>14,497,940</b>	<b>14,449,266</b>
21	7077113 - RICAP - Asset Protection	1,822,590	3,242,067	3,922,042	3,000,000	3,000,000
21	7077114 - RICAP - Maximum - General Renovations	375,747	761,162	1,300,000	1,363,091	1,000,000
21	7077115 - RICAP - Roof/Masonry Renovations - Women's	475,858	124,923	1,075,000	1,261,143	250,000
21	7077118 - RICAP - D - Building State Match - Reintegration C	0	0	150,000	151,133	0
21	7077119 - RICAP - ISC Exterior Envelope And HVAC	22,293	0	2,027,455	2,027,455	1,500,000
21	7077124 - RICAP - Medium Infrastructure	16,313	23,688	7,283,688	7,695,001	5,000,000
21	7077125 - RICAP - Correctional Facilities Study	0	0	0	1,100,000	0
21	7077126 - RICAP - High Security Renovations and Repairs	0	0	0	0	1,000,000
<b>Total Operating Transfers from Other Funds</b>		<b>2,712,801</b>	<b>4,151,840</b>	<b>15,758,185</b>	<b>16,597,823</b>	<b>11,750,000</b>
<b>Total Institutional Support</b>		<b>17,971,770</b>	<b>18,766,620</b>	<b>30,673,288</b>	<b>31,095,763</b>	<b>26,199,266</b>
<b>Program 05077 - Institutional Based Rehab/Population Management</b>						
10	3141101 - Rehabilitation - General	630,737	716,202	524,033	591,691	597,948

## State of Rhode Island

## Technical Appendix

**077 - Department Of Corrections**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 05077 - Institutional Based Rehab/Population Management</b>						
10	3141102 - Special Services - General	1,064,784	1,081,781	1,041,151	1,110,102	1,123,923
10	3141103 - Special Services - Substance Abuse	1,210,429	1,521,703	1,547,345	1,671,449	1,674,729
10	3141104 - Education/Vocational Training/Recreation	2,566,053	2,774,332	2,840,178	2,897,161	3,042,850
10	3141105 - Correctional Industries	78,254	88,559	80,000	89,000	89,000
10	3141106 - Case Management	2,460,498	2,550,723	2,515,474	2,738,774	2,792,186
10	3141107 - Transitional Services	990,824	1,160,570	1,146,339	2,297,306	2,336,960
10	3141108 - Medication/Mediation Assisted Treatment Program	0	1,347,145	2,000,000	2,002,872	2,002,545
<b>Total General Revenue</b>		<b>9,001,579</b>	<b>11,241,016</b>	<b>11,694,520</b>	<b>13,398,355</b>	<b>13,660,141</b>
10	3142114 - DOC MAT Program	0	0	0	90,000	90,000
10	3142115 - STR - Nurse Case Manager	0	0	0	100,000	0
<b>Total CFDA 0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>190,000</b>	<b>90,000</b>
10	3142103 - Residential Drug Treatment	27,650	27,928	42,475	32,276	27,594
<b>Total CFDA 16593</b>		<b>27,650</b>	<b>27,928</b>	<b>42,475</b>	<b>32,276</b>	<b>27,594</b>
10	3142107 - Access to Employment for Transitioning Offenders	0	14,402	0	0	0
10	3142108 - Reduction and Prevention Strategy-Male Offenders	31,228	29,504	50,000	50,000	50,000
10	3142112 - Family Reunification	36,149	36,729	41,682	39,209	50,000
<b>Total CFDA 16738</b>		<b>67,377</b>	<b>80,635</b>	<b>91,682</b>	<b>89,209</b>	<b>100,000</b>
10	3142113 - Technology Breakthrough Grant	819	0	0	0	0
<b>Total CFDA 17267</b>		<b>819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

State of Rhode Island

Technical Appendix

077 - Department Of Corrections

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 05077 - Institutional Based Rehab/Population Management</i>						
10	3142101 - Adult Basic Education	66,822	64,674	66,364	61,326	55,000
	<b>Total CFDA 84002</b>	<b>66,822</b>	<b>64,674</b>	<b>66,364</b>	<b>61,326</b>	<b>55,000</b>
10	3142102 - Remedial Reading and Math	202,702	218,210	240,605	290,225	138,629
	<b>Total CFDA 84013</b>	<b>202,702</b>	<b>218,210</b>	<b>240,605</b>	<b>290,225</b>	<b>138,629</b>
10	3142105 - IDEA Part B - Special Education	56,024	55,215	60,119	54,625	54,481
	<b>Total CFDA 84027</b>	<b>56,024</b>	<b>55,215</b>	<b>60,119</b>	<b>54,625</b>	<b>54,481</b>
10	3142104 - Education Incarcerated Men/Women	78,012	83,397	83,587	79,961	79,961
	<b>Total CFDA 84048</b>	<b>78,012</b>	<b>83,397</b>	<b>83,587</b>	<b>79,961</b>	<b>79,961</b>
10	3142106 - Title II - Professional Development	74	110	110	221	221
	<b>Total CFDA 84367</b>	<b>74</b>	<b>110</b>	<b>110</b>	<b>221</b>	<b>221</b>
	<b>Total Federal Funds</b>	<b>499,480</b>	<b>530,170</b>	<b>584,942</b>	<b>797,843</b>	<b>545,886</b>
10	3121101 - SLF College Education Program	42,300	42,750	44,473	44,473	44,473
10	3121102 - TTEF College Class	0	0	0	5,043	0
	<b>Total Restricted Receipts</b>	<b>42,300</b>	<b>42,750</b>	<b>44,473</b>	<b>49,516</b>	<b>44,473</b>
	<b>Total Institutional Based Rehab/Population Management</b>	<b>9,543,359</b>	<b>11,813,936</b>	<b>12,323,935</b>	<b>14,245,714</b>	<b>14,250,500</b>

## State of Rhode Island

## Technical Appendix

**077 - Department Of Corrections**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 06077 - Healthcare Services</i>						
10	3127101 - Health Services - General	4,582,676	4,380,868	4,346,559	3,879,584	4,197,486
10	3127102 - Health Services - Nursing Services	7,331,046	7,467,830	8,183,697	8,573,320	8,668,053
10	3127103 - Health Services - Dental Services	1,359,012	1,396,892	1,480,090	1,443,864	1,450,825
10	3127104 - Health Services - Pharmacy Services	4,072,296	4,427,580	4,109,514	4,300,842	4,320,088
10	3127105 - Health Services - Physician Services	1,210,586	1,205,234	1,363,314	1,131,355	1,142,142
10	3127106 - Health Services - Mental Health	2,395,334	2,835,844	3,485,717	3,206,332	3,254,961
10	3127107 - Special Services - Aids Counseling	257,625	263,725	264,640	263,518	268,125
10	3127108 - Medical Records	573,117	528,610	566,722	589,550	604,508
<b>Total General Revenue</b>		<b>21,781,692</b>	<b>22,506,582</b>	<b>23,800,253</b>	<b>23,388,365</b>	<b>23,906,188</b>
<b>Total Healthcare Services</b>		<b>21,781,692</b>	<b>22,506,582</b>	<b>23,800,253</b>	<b>23,388,365</b>	<b>23,906,188</b>

## State of Rhode Island

## Technical Appendix

**077 - Department Of Corrections**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 07077 - Community Corrections</i>						
10	3129101 - Probation and Parole	11,537,298	12,298,192	12,603,941	12,348,337	12,627,919
10	3129102 - Project Safe Streets	0	0	115,160	0	2
10	3129103 - Home Confinement Unit	2,027,923	2,101,189	2,178,385	1,790,811	2,015,398
10	3129104 - Community Corrections -General	0	0	232	232	232
10	3129105 - Office of Victims Services	83,619	90,121	88,074	90,211	92,412
10	3129106 - Parole	547,621	560,076	561,071	520,697	531,134
10	3129107 - Parole-EMP	694,688	579,771	586,586	868,559	883,114
10	3129108 - Justice Reinvestment Initiative	0	481,605	1,398,520	890,161	1,131,785
10	3129109 - Sexual Offender Discharge Planning	0	173,869	1,050,000	0	0
<b>Total General Revenue</b>		<b>14,891,149</b>	<b>16,284,822</b>	<b>18,581,969</b>	<b>16,509,008</b>	<b>17,281,996</b>
10	3131101 - Victims Services	49,533	75,445	86,980	121,266	84,437
<b>Total CFDA 16575</b>		<b>49,533</b>	<b>75,445</b>	<b>86,980</b>	<b>121,266</b>	<b>84,437</b>
<b>Total Federal Funds</b>		<b>49,533</b>	<b>75,445</b>	<b>86,980</b>	<b>121,266</b>	<b>84,437</b>
10	3134102 - DOC Indirect Cost Recovery	14,436	12,325	14,895	14,895	14,883
<b>Total Restricted Receipts</b>		<b>14,436</b>	<b>12,325</b>	<b>14,895</b>	<b>14,895</b>	<b>14,883</b>
<b>Total Community Corrections</b>		<b>14,955,118</b>	<b>16,372,592</b>	<b>18,683,844</b>	<b>16,645,169</b>	<b>17,381,316</b>

State of Rhode Island

Technical Appendix

**077 - Department Of Corrections**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 09077 - Internal Service Programs</i>						
53	3053101 - Central Distribution Center - Inventory	4,153,417	3,765,432	5,681,459	5,681,459	5,681,459
53	3053102 - Central Distribution Center - Operating	1,236,582	1,031,347	1,103,019	1,436,599	1,088,034
54	3145101 - Capital Expenditure - Correctional Industries	99,874	412	415,233	315,412	315,233
54	3145102 - Inventory	5,195,165	4,263,965	4,382,710	5,475,219	5,475,219
54	3145103 - Operating Expenses	1,683,810	2,054,009	2,783,761	2,219,739	2,260,138
<b>Total Other Funds</b>		<b>12,368,848</b>	<b>11,115,166</b>	<b>14,366,182</b>	<b>15,128,428</b>	<b>14,820,083</b>
<b>Total Internal Service Programs</b>		<b>12,368,848</b>	<b>11,115,166</b>	<b>14,366,182</b>	<b>15,128,428</b>	<b>14,820,083</b>
<b>Total General Revenue</b>		<b>208,284,387</b>	<b>212,327,677</b>	<b>218,300,828</b>	<b>229,927,179</b>	<b>233,022,846</b>
<b>Total Federal Funds</b>		<b>1,266,847</b>	<b>1,564,506</b>	<b>1,581,884</b>	<b>2,017,797</b>	<b>1,591,303</b>
<b>Total Restricted Receipts</b>		<b>266,239</b>	<b>55,075</b>	<b>59,368</b>	<b>64,411</b>	<b>59,356</b>
<b>Total Operating Transfers from Other Funds</b>		<b>2,712,801</b>	<b>4,151,840</b>	<b>15,758,185</b>	<b>16,597,823</b>	<b>11,750,000</b>
<b>Total Other Funds</b>		<b>12,368,848</b>	<b>11,115,166</b>	<b>14,366,182</b>	<b>15,128,428</b>	<b>14,820,083</b>
<b>Total Department Of Corrections</b>		<b>224,899,122</b>	<b>229,214,264</b>	<b>250,066,447</b>	<b>263,735,638</b>	<b>261,243,588</b>

## State of Rhode Island

## Technical Appendix

**099 - Judicial Department - Constitution**

<b>Fund</b>	<b>Line Sequence</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Enacted Budget</b>	<b>2018 Revised Budget</b>	<b>2019 Recommended</b>
<i><b>Program 01099 - Supreme Court</b></i>						
10	3180101 - Supreme Court	5,598,807	5,529,835	4,738,164	5,574,461	4,631,088
10	3180102 - Domestic Violence Prevention Act	245,969	230,000	320,000	320,000	320,000
10	3180103 - Salary of Retired Justices	408,930	409,008	408,930	407,164	407,164
10	3180104 - Judicial Education Supreme Court	469	1,210	8,773	8,773	8,773
10	3180105 - Court Computer Technology Improvements	5,652,726	5,894,677	5,915,358	6,022,882	6,095,980
10	3180107 - Facilities and Operations	7,079,138	6,634,888	7,129,808	6,992,692	7,129,286
10	3180108 - Records Center	1,052,854	1,093,190	1,108,149	1,104,190	1,140,562
10	3180109 - Domestic Violence	106,757	108,217	108,613	109,070	112,012
10	3180110 - Appellate Screening Unit	837,775	857,521	863,322	863,658	889,175
10	3180111 - Clerks office (Supreme Court)	634,400	624,282	656,431	639,478	663,655
10	3180112 - Employee Relations	605,614	679,037	618,672	715,215	737,436
10	3180113 - Finance and Budget	1,362,458	1,463,640	1,595,160	1,489,651	1,667,329
10	3180115 - Law Clerk Pool	1,615,618	1,680,026	1,738,526	1,735,688	1,786,043
10	3180116 - Law Library	1,043,421	1,137,421	1,173,370	1,157,176	1,178,764
10	3180117 - Mandatory Continuing Legal Education	298,863	279,061	296,757	288,396	300,311
10	3180118 - Planning	246,332	249,414	250,213	252,497	260,117
10	3180119 - Credit Card 1.7% Fee Payments	31,357	24,109	41,000	0	0

State of Rhode Island

Technical Appendix

**099 - Judicial Department - Constitution**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01099 - Supreme Court</i>						
10	3180120 - Community Outreach and Public Information	343,851	381,922	406,010	406,934	422,581
10	3180121 - Board of Bar Examiners	201,011	32,357	206,630	207,104	210,845
10	3180122 - Interpreter Services	594,553	641,174	722,416	652,759	671,625
10	3185101 - Defense of Indigent Persons	3,864,646	3,968,213	3,803,166	3,803,166	3,960,979
<b>Total General Revenue</b>		<b>31,825,549</b>	<b>31,919,203</b>	<b>32,109,468</b>	<b>32,750,954</b>	<b>32,593,725</b>
10	3190105 - Criminal History Improvement Project	70,495	20,560	10,020	29,442	23,236
<b>Total CFDA 16554</b>		<b>70,495</b>	<b>20,560</b>	<b>10,020</b>	<b>29,442</b>	<b>23,236</b>
10	3190101 - Violence Against Women Grant	60,487	57,682	55,731	4,515	91,129
<b>Total CFDA 16588</b>		<b>60,487</b>	<b>57,682</b>	<b>55,731</b>	<b>4,515</b>	<b>91,129</b>
10	3190113 - Grants to Encourage Arrest Policies	16,350	56,102	55,730	56,154	5,133
<b>Total CFDA 16590</b>		<b>16,350</b>	<b>56,102</b>	<b>55,730</b>	<b>56,154</b>	<b>5,133</b>
10	3190110 - JAG/BYRNE SUPREME COURT DV UNIT	0	0	0	51,640	19,510
<b>Total CFDA 16738</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>51,640</b>	<b>19,510</b>
10	3190117 - National Judicial College Tuition Assistance Grant	0	768	0	0	0
<b>Total CFDA 20608</b>		<b>0</b>	<b>768</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Funds</b>		<b>147,332</b>	<b>135,112</b>	<b>121,481</b>	<b>141,751</b>	<b>139,008</b>
10	3195101 - R.I. Supreme Court Disciplinary Counsel	1,023,618	972,151	1,386,967	1,115,851	1,152,443
10	3195102 - Victims Rights Information	150,000	150,000	150,000	150,000	150,000
10	3195108 - RIF Preserve Historic Documents	6,837	0	0	1,853	0

## State of Rhode Island

## Technical Appendix

**099 - Judicial Department - Constitution**

<b>Fund</b>	<b>Line Sequence</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Enacted Budget</b>	<b>2018 Revised Budget</b>	<b>2019 Recommended</b>
<b>Program 01099 - Supreme Court</b>						
10	3195109 - Champlin Foundation Grant	40,378	52,862	31,000	23,329	0
10	3195114 - Indirect Cost Recovery - Supreme Court	315,235	1,799,623	1,077,502	738,000	698,000
10	3195117 - RI Judiciary Technology Surcharge Account	1,205,770	1,301,236	1,317,500	1,317,500	1,317,500
10	3195119 - SJI Case Management Technical Assistance Grant	0	0	18,000	36,000	0
<b>Total Restricted Receipts</b>		<b>2,741,838</b>	<b>4,275,871</b>	<b>3,980,969</b>	<b>3,382,533</b>	<b>3,317,943</b>
21	7099101 - RICAP - Judicial Complexes Asset Protection	879,584	786,224	950,000	1,032,391	950,000
21	7099104 - RICAP - Judicial Complexes - HVAC	782,966	1,080,072	900,000	900,000	1,000,000
21	7099106 - RICAP - Licht Judicial Complex Restoration	750,000	674,405	750,000	825,956	750,000
21	7099108 - RICAP - Noel Shelled Courtroom Build Out	2,594,930	1,066,004	4,000,000	4,000,000	2,339,066
21	7099110 - RICAP - Licht Window/Exterior Restoration	0	0	500,000	500,000	800,000
<b>Total Operating Transfers from Other Funds</b>		<b>5,007,480</b>	<b>3,606,705</b>	<b>7,100,000</b>	<b>7,258,347</b>	<b>5,839,066</b>
<b>Total Supreme Court</b>		<b>39,722,199</b>	<b>39,936,890</b>	<b>43,311,918</b>	<b>43,533,585</b>	<b>41,889,742</b>

State of Rhode Island

Technical Appendix

**099 - Judicial Department - Constitution**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 02099 - Superior Court</b>						
10	3205101 - Superior Court	18,148,202	18,570,697	18,666,498	18,930,695	18,972,028
10	3205102 - Jury Commissioner	1,121,696	1,058,491	1,297,676	1,106,349	1,140,275
10	3205103 - Witnesses Fees	15,787	14,715	14,500	13,600	13,600
10	3205104 - Jurors Fees	379,375	356,606	375,500	375,500	375,500
10	3205105 - Expenses of Jurors	186,807	183,750	185,028	194,028	194,028
10	3205106 - Pensions - Superior Court Judges	2,378,167	2,348,636	2,378,158	2,169,717	2,378,158
10	3205107 - Adult Drug Court	362,128	359,794	462,504	467,615	478,662
<b>Total General Revenue</b>		<b>22,592,162</b>	<b>22,892,690</b>	<b>23,379,864</b>	<b>23,257,504</b>	<b>23,552,251</b>
10	3203103 - RIJC - Adult Drug Court - Superior	35,000	0	15	0	0
<b>Total CFDA 16579</b>		<b>35,000</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>
10	3203104 - OJP Adult Drug Court Expansion Project	22,845	91,318	91,724	91,254	71,376
<b>Total CFDA 16585</b>		<b>22,845</b>	<b>91,318</b>	<b>91,724</b>	<b>91,254</b>	<b>71,376</b>
<b>Total Federal Funds</b>		<b>57,845</b>	<b>91,318</b>	<b>91,739</b>	<b>91,254</b>	<b>71,376</b>
10	3204102 - Superior Court Arbitration Fund	213,800	358,099	370,781	385,951	398,089
<b>Total Restricted Receipts</b>		<b>213,800</b>	<b>358,099</b>	<b>370,781</b>	<b>385,951</b>	<b>398,089</b>
<b>Total Superior Court</b>		<b>22,863,807</b>	<b>23,342,107</b>	<b>23,842,384</b>	<b>23,734,709</b>	<b>24,021,716</b>
<b>Program 03099 - Family Court</b>						
10	3206101 - Family Court	18,347,960	18,593,267	18,649,799	18,648,759	18,874,728
10	3206102 - Witnesses Fees	0	0	13,778	13,778	13,778

## State of Rhode Island

## Technical Appendix

**099 - Judicial Department - Constitution**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 03099 - Family Court</b>						
10	3206104 - Pensions - Family Court Judges	1,114,607	1,201,836	1,317,499	1,313,644	1,317,499
10	3206106 - Access and Visitation	28,132	19,106	39,367	25,920	17,420
10	3206122 - Child Support Enforcement Unit	658,553	629,222	675,239	660,215	674,141
<b>Total General Revenue</b>		<b>20,149,252</b>	<b>20,443,431</b>	<b>20,695,682</b>	<b>20,662,316</b>	<b>20,897,566</b>
10	3210110 - Delinquency Prevention/Intervention	133,665	187,425	159,826	66,797	69,036
<b>Total CFDA 16540</b>		<b>133,665</b>	<b>187,425</b>	<b>159,826</b>	<b>66,797</b>	<b>69,036</b>
10	3210117 - Drug Court V - Family Treatment	166,990	134,327	4,455	62,857	31,957
10	3210118 - Mental Health Court Clinic	24,254	15,191	6,000	15,397	6,000
<b>Total CFDA 16541</b>		<b>191,244</b>	<b>149,518</b>	<b>10,455</b>	<b>78,254</b>	<b>37,957</b>
10	3210103 - NCASA Grant - Victims of Child Abuse	40,924	45,490	39,034	37,000	0
<b>Total CFDA 16547</b>		<b>40,924</b>	<b>45,490</b>	<b>39,034</b>	<b>37,000</b>	<b>0</b>
10	3210115 - Victims of Crime Grant	35,622	82,195	39,799	87,383	89,830
<b>Total CFDA 16575</b>		<b>35,622</b>	<b>82,195</b>	<b>39,799</b>	<b>87,383</b>	<b>89,830</b>
10	3210107 - Drug Court II	323	0	120,380	0	0
<b>Total CFDA 16585</b>		<b>323</b>	<b>0</b>	<b>120,380</b>	<b>0</b>	<b>0</b>
10	3210121 - Juvenile Justice And Mental Health Collaboration	85,238	525	0	0	0
<b>Total CFDA 16745</b>		<b>85,238</b>	<b>525</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	3210102 - Child Support Enforcement - IV D Program	2,223,305	2,020,971	2,212,201	2,070,884	2,110,718
<b>Total CFDA 93563</b>		<b>2,223,305</b>	<b>2,020,971</b>	<b>2,212,201</b>	<b>2,070,884</b>	<b>2,110,718</b>
10	3210101 - Juvenile Justice Program	316,674	319,039	210,288	365,267	194,289

State of Rhode Island

Technical Appendix

**099 - Judicial Department - Constitution**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 03099 - Family Court</i>						
	<b>Total CFDA 93586</b>	<b>316,674</b>	<b>319,039</b>	<b>210,288</b>	<b>365,267</b>	<b>194,289</b>
10	3210105 - Supervision of Court Ordered Child Visit	111,220	101,028	116,112	72,558	75,365
	<b>Total CFDA 93597</b>	<b>111,220</b>	<b>101,028</b>	<b>116,112</b>	<b>72,558</b>	<b>75,365</b>
	<b>Total Federal Funds</b>	<b>3,138,215</b>	<b>2,906,191</b>	<b>2,908,095</b>	<b>2,778,143</b>	<b>2,577,195</b>
	<b>Total Family Court</b>	<b>23,287,467</b>	<b>23,349,622</b>	<b>23,603,777</b>	<b>23,440,459</b>	<b>23,474,761</b>
<i>Program 04099 - District Court</i>						
10	3220101 - District Court	9,452,031	9,756,508	10,495,770	10,394,645	10,616,513
10	3220102 - Witnesses Fees	1,489	1,054	5,048	5,048	5,048
10	3220103 - Pensions - District Court Judges	1,184,242	1,184,414	1,184,259	1,178,954	1,134,259
10	3220105 - Pretrial Service Unit	1,433,270	1,485,929	1,479,958	1,534,875	1,665,167
	<b>Total General Revenue</b>	<b>12,071,032</b>	<b>12,427,904</b>	<b>13,165,035</b>	<b>13,113,522</b>	<b>13,420,987</b>
10	3221102 - Pretrial Service Pilot Program	0	0	74,172	0	0
	<b>Total CFDA 16745</b>	<b>0</b>	<b>0</b>	<b>74,172</b>	<b>0</b>	<b>0</b>
10	3221104 - Ri Veterans Treatment Court	252,208	250,208	215,657	144,390	65
	<b>Total CFDA 93243</b>	<b>252,208</b>	<b>250,208</b>	<b>215,657</b>	<b>144,390</b>	<b>65</b>
	<b>Total Federal Funds</b>	<b>252,208</b>	<b>250,208</b>	<b>289,829</b>	<b>144,390</b>	<b>65</b>
10	3225108 - Small Claims Mediation	60,000	60,000	60,000	60,000	60,000
	<b>Total Restricted Receipts</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
	<b>Total District Court</b>	<b>12,383,240</b>	<b>12,738,112</b>	<b>13,514,864</b>	<b>13,317,912</b>	<b>13,481,052</b>

## State of Rhode Island

## Technical Appendix

**099 - Judicial Department - Constitution**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 05099 - Traffic Tribunal</b>						
10	3230101 - Traffic Tribunal	8,013,686	8,601,488	9,127,032	8,550,382	9,229,771
10	3230102 - Pensions - Traffic Tribunal Judges	345,191	341,504	341,388	338,851	341,388
<b>Total General Revenue</b>		<b>8,358,877</b>	<b>8,942,992</b>	<b>9,468,420</b>	<b>8,889,233</b>	<b>9,571,159</b>
<b>Total Traffic Tribunal</b>		<b>8,358,877</b>	<b>8,942,992</b>	<b>9,468,420</b>	<b>8,889,233</b>	<b>9,571,159</b>
<b>Program 06099 - Worker's Compensation Court</b>						
10	3235101 - Workers' Compensation Court	6,062,698	6,957,509	7,442,796	7,427,860	7,637,129
10	3235102 - Pension - Workers' Compensation Judges	676,087	676,184	676,087	672,825	672,825
<b>Total Restricted Receipts</b>		<b>6,738,785</b>	<b>7,633,693</b>	<b>8,118,883</b>	<b>8,100,685</b>	<b>8,309,954</b>
<b>Total Worker's Compensation Court</b>		<b>6,738,785</b>	<b>7,633,693</b>	<b>8,118,883</b>	<b>8,100,685</b>	<b>8,309,954</b>
<b>Program 08099 - Judicial Tenure &amp; Discipline</b>						
10	3186101 - Commission on Judicial Tenure and Discipline	184,348	421,280	146,008	147,025	147,386
<b>Total General Revenue</b>		<b>184,348</b>	<b>421,280</b>	<b>146,008</b>	<b>147,025</b>	<b>147,386</b>
<b>Total Judicial Tenure &amp; Discipline</b>		<b>184,348</b>	<b>421,280</b>	<b>146,008</b>	<b>147,025</b>	<b>147,386</b>
<b>Total General Revenue</b>		<b>95,181,220</b>	<b>97,047,499</b>	<b>98,964,477</b>	<b>98,820,554</b>	<b>100,183,074</b>
<b>Total Federal Funds</b>		<b>3,595,600</b>	<b>3,382,830</b>	<b>3,411,144</b>	<b>3,155,538</b>	<b>2,787,644</b>
<b>Total Restricted Receipts</b>		<b>9,754,423</b>	<b>12,327,663</b>	<b>12,530,633</b>	<b>11,929,169</b>	<b>12,085,986</b>
<b>Total Operating Transfers from Other Funds</b>		<b>5,007,480</b>	<b>3,606,705</b>	<b>7,100,000</b>	<b>7,258,347</b>	<b>5,839,066</b>
<b>Total Judicial Department - Constitution</b>		<b>113,538,723</b>	<b>116,364,697</b>	<b>122,006,254</b>	<b>121,163,608</b>	<b>120,895,770</b>

## State of Rhode Island

## Technical Appendix

**014 - Military Staff**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 20014 - RI National Guard</i>						
10	3320101 - Military Staff Administration	415,991	506,819	451,842	512,383	514,679
10	3320102 - Educational Benefits - National Guard	100,000	100,000	100,000	100,000	100,000
10	3320103 - Armory Maintenance and Amorer's Expense	22,500	22,500	22,500	22,500	22,500
10	3320104 - Firing Squads/Honor Guards/Buglers	105,850	124,050	109,150	119,600	119,600
10	3320105 - State Military Property Officer	14,195	14,780	10,089	763,919	792,358
10	3320106 - Army National Guard - State Share	324,818	355,719	419,645	390,758	411,572
10	3320107 - Air National Guard - State Share	559,367	564,260	692,089	688,228	654,688
10	3320108 - Quonset Firefighters	259,241	468,426	372,412	854,016	571,345
10	3320110 - R.I. National Guard State Activation	120	0	50,000	50,000	50,000
10	3320113 - R.I. ARNG - 50% State Share	395,380	389,215	377,177	377,221	406,190
10	3320116 - ANG Environmental - 25% State Share	21,775	25,667	29,153	30,535	31,268
<b>Total General Revenue</b>		<b>2,219,237</b>	<b>2,571,436</b>	<b>2,634,057</b>	<b>3,909,160</b>	<b>3,674,200</b>
10	3330120 - Active Duty Reimbursable	0	(52)	0	0	0
10	3330103 - Facility Management Office	1,167,893	1,443,360	1,475,701	1,436,098	1,477,448
10	3330104 - Army National Guard - Federal Share	912,588	1,053,594	1,311,989	1,334,535	1,414,211
10	3330105 - Air National Guard - Federal Share	1,701,805	1,734,797	2,370,203	2,077,362	2,036,663
10	3330106 - Miscellaneous Minor Construction	1,064,071	895,155	13,188,174	13,104,557	3,417,328
10	3330107 - ARNG Field Training Site - 100% Federal	1,945,725	2,112,394	3,004,061	1,994,362	2,301,602

## State of Rhode Island

## Technical Appendix

**014 - Military Staff**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 20014 - RI National Guard</i>						
10	3330108 - Security Guards ANG	559,375	739,088	791,227	918,173	903,830
10	3330110 - Firefighting Services	2,869,700	3,000,831	3,150,651	2,618,870	3,227,133
10	3330111 - ARNG - Environmental Resource Mgt - 100% Federal	363,882	367,640	382,838	409,592	418,027
10	3330113 - Distance Learning Center	87,685	97,770	160,811	146,191	160,807
10	3330114 - R.I. ARNG - 50% Federal Share	336,068	319,714	458,469	417,304	574,111
10	3330115 - State Centralized Personnel Plan (CCP)	209,993	222,691	280,631	461,167	456,163
10	3330118 - ARNG - Anti-Terrorism Program	58,662	63,138	154,273	87,526	95,885
10	3330119 - ARNG - Physical Security	755,352	720,642	900,496	793,470	870,608
10	3330121 - ANG Environmental - 75% Federal Share	57,718	76,980	87,936	91,514	93,806
10	3330124 - Air National Guard - Minor Construction 100% Federal	0	0	0	200,000	0
<b>Total CFDA 12401</b>		<b>12,090,517</b>	<b>12,847,793</b>	<b>27,717,460</b>	<b>26,090,721</b>	<b>17,447,622</b>
10	3330123 - Counter Drug Asset Forfeiture - Google	0	330,072	29,500	209,500	1,032,450
<b>Total CFDA 16922</b>		<b>0</b>	<b>330,072</b>	<b>29,500</b>	<b>209,500</b>	<b>1,032,450</b>
<b>Total Federal Funds</b>		<b>12,090,517</b>	<b>13,177,814</b>	<b>27,746,960</b>	<b>26,300,221</b>	<b>18,480,072</b>
10	3332102 - R.I. Military Family Relief Fund	52,255	56,876	100,000	100,000	100,000
10	3333102 - Counter Drug Asset Foreiture - Google	609	0	0	0	0
<b>Total Restricted Receipts</b>		<b>52,864</b>	<b>56,876</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
21	7014101 - RICAP - Asset Protection	282,310	365,890	700,000	1,000,000	700,000
21	7014105 - RICAP - AMC Roof Replacement	75,000	95,225	949,775	987,275	0

## State of Rhode Island

## Technical Appendix

**014 - Military Staff**

<b>Fund</b>	<b>Line Sequence</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Enacted Budget</b>	<b>2018 Revised Budget</b>	<b>2019 Recommended</b>
<b><i>Program 20014 - RI National Guard</i></b>						
21	7014117 - RICAP - Bristol Readiness Center	0	0	125,000	125,000	0
21	7014118 - RICAP - Burrillville Regional Training Institute	0	0	22,150	0	0
21	7014119 - RICAP - Benefit Street Arsenal Rehabilitation	633,516	24,951	0	12,613	0
21	7014123 - RICAP - Joint Force Headquarters Building	18,848	12,936	5,900,000	5,962,064	4,706,152
<b>Total Operating Transfers from Other Funds</b>		<b>1,009,674</b>	<b>499,002</b>	<b>7,696,925</b>	<b>8,086,952</b>	<b>5,406,152</b>
<b>Total RI National Guard</b>		<b>15,372,292</b>	<b>16,305,128</b>	<b>38,177,942</b>	<b>38,396,333</b>	<b>27,660,424</b>
<b><i>Program 30014 - Emergency Management</i></b>						
10	3380172 - Emergency Management Performance Grant - 2009	0	13	0	0	0
<b>Total CFDA 97042</b>		<b>0</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	3380152 - State Homeland Security Program - 2007	0	16	0	0	0
<b>Total CFDA 97073</b>		<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Funds</b>		<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Emergency Management</b>		<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Revenue</b>		<b>2,219,237</b>	<b>2,571,436</b>	<b>2,634,057</b>	<b>3,909,160</b>	<b>3,674,200</b>
<b>Total Federal Funds</b>		<b>12,090,517</b>	<b>13,177,843</b>	<b>27,746,960</b>	<b>26,300,221</b>	<b>18,480,072</b>
<b>Total Restricted Receipts</b>		<b>52,864</b>	<b>56,876</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Operating Transfers from Other Funds</b>		<b>1,009,674</b>	<b>499,002</b>	<b>7,696,925</b>	<b>8,086,952</b>	<b>5,406,152</b>
<b>Total Military Staff</b>		<b>15,372,292</b>	<b>16,305,158</b>	<b>38,177,942</b>	<b>38,396,333</b>	<b>27,660,424</b>

State of Rhode Island

Technical Appendix

**016 - Rhode Island Emergency Management Agency**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 01016 - Central Management</b>						
10	3336101 - Emergency Management	512,239	527,444	393,799	577,109	534,412
10	3336102 - Community Assistance Program	24,937	24,465	25,498	25,389	136,105
10	3336103 - R.I. Statewide Communications Network	1,225,280	1,295,939	1,315,173	1,314,764	1,438,374
<b>Total General Revenue</b>		<b>1,762,456</b>	<b>1,847,848</b>	<b>1,734,470</b>	<b>1,917,262</b>	<b>2,108,891</b>
10	3381115 - State & Local Implementation Grant Program 2013	230,159	233,756	289,871	155,038	364,746
<b>Total CFDA 11549</b>		<b>230,159</b>	<b>233,756</b>	<b>289,871</b>	<b>155,038</b>	<b>364,746</b>
10	3381120 - Hazardous Materials Emergency Preparedness 2014-15	62,679	26,793	17,321	17,321	0
10	3381131 - Hazardous Materials Emergency Preparedness 15-16	11,405	57,338	72,531	72,531	0
<b>Total CFDA 20703</b>		<b>74,084</b>	<b>84,131</b>	<b>89,852</b>	<b>89,852</b>	<b>0</b>
10	3381114 - Community Assistance Program 2014	(19,404)	0	0	0	0
10	3381129 - Community Assistance Program - 2015	95,311	11,353	0	0	0
10	3381133 - Cap 2016 Community Assistance Program	25,123	70,226	76,613	76,280	0
10	3381139 - Community Assistance Program 2017	0	17,821	0	0	263,582
<b>Total CFDA 97023</b>		<b>101,030</b>	<b>99,400</b>	<b>76,613</b>	<b>76,280</b>	<b>263,582</b>
10	3381127 - Flood Mitigation Assistance Grant-2013	0	0	108,126	108,126	0
10	3381134 - Flood Mitigation Assistance Grant 2014	0	367,351	0	0	0
<b>Total CFDA 97029</b>		<b>0</b>	<b>367,351</b>	<b>108,126</b>	<b>108,126</b>	<b>0</b>
10	3381123 - Blizzard - Juno Disaster #4212	6,035,533	330,915	0	0	0
10	3381136 - Rain Storm 2007 Disaster #1704	12,253	0	0	0	0

State of Rhode Island

Technical Appendix

**016 - Rhode Island Emergency Management Agency**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 01016 - Central Management</b>						
10	3381198 - FEMA Flood 1894 Hazard Mitigation	106,135	208,234	182,106	182,000	0
10	3381220 - Nemo Blizzard 2012 Disaster Reimbursement	295,428	573,102	729,261	729,086	156,250
<b>Total CFDA 97036</b>		<b>6,449,349</b>	<b>1,112,251</b>	<b>911,367</b>	<b>911,086</b>	<b>156,250</b>
10	3381106 - Hazard Mitigation Grant Program Bilzzard 2013	(976)	151,234	324,000	324,000	139,000
10	3381119 - Hazard Mitigation Grant Program Dr 4089	0	436,367	515,994	515,994	251,934
10	3381201 - Tropical Storm Irene Hazard Mitigation #4027	0	431,294	551,417	551,413	121,193
<b>Total CFDA 97039</b>		<b>(976)</b>	<b>1,018,895</b>	<b>1,391,411</b>	<b>1,391,407</b>	<b>512,127</b>
10	3381112 - Emergency Management Preparedness Grant 2013	1,796,296	553,232	133,442	133,442	0
10	3381118 - Emergency Management Preparedness Grant 2014	1,104,611	773,491	943,500	943,500	0
10	3381125 - Emergency Management Preparedness Grant 2015	842,831	2,259,539	2,784,761	2,777,417	51,500
10	3381135 - Emergency Management Preparedness Grant 2016	0	422,920	1,322,836	1,322,836	238,470
10	3381140 - Emergency Management Performance Grant 2017	0	0	0	0	3,586,039
10	3381141 - Emergency Management Performance Grant 2018	0	0	0	0	2,448,342
10	3381204 - EMERGENCY MANAGEMENT PERFORMANCE GRANT - 2011	(81)	(332)	0	0	0
10	3381215 - Emergency Management Performance Grant 2012	1,093,785	(16)	0	0	0
<b>Total CFDA 97042</b>		<b>4,837,442</b>	<b>4,008,833</b>	<b>5,184,539</b>	<b>5,177,195</b>	<b>6,324,351</b>
10	3381113 - Cooperating Technical Partners Program 2013	15,442	0	0	0	0
10	3381132 - Coordinating Technical Partners 2015	17,085	4,442	22,552	22,467	0
<b>Total CFDA 97045</b>		<b>32,527</b>	<b>4,442</b>	<b>22,552</b>	<b>22,467</b>	<b>0</b>

State of Rhode Island

Technical Appendix

**016 - Rhode Island Emergency Management Agency**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 01016 - Central Management</b>						
10	3381105 - Predisaster Mitigation Competitive Grant 2012	16,756	37,281	98,958	98,958	0
10	3381126 - Pre-disaster Mitigation Competitive Grant 2013	0	824,109	200,000	200,000	0
10	3381128 - Pre-disaster Mitigation Competitive Grant-2014	152	118,058	28,474	28,474	0
10	3381192 - Pre-Disaster Mitigation Competitive Grant	(1,839)	0	0	0	0
<b>Total CFDA 97047</b>		<b>15,069</b>	<b>979,448</b>	<b>327,432</b>	<b>327,432</b>	<b>0</b>
10	3381111 - Homeland Security Grant Program 2013	1,843,647	(16)	0	0	0
10	3381117 - Doit Monthly Charges	3,916	0	0	0	0
10	3381121 - Homeland Security Grant Program 2014	2,253,889	1,235,146	0	0	0
10	3381130 - State Homeland Security Grant Program - 2015	619,516	2,003,470	879,792	879,647	367,250
10	3381137 - State Homeland Security Grant Program 2016	0	619,905	1,023,925	1,023,925	608,858
10	3381142 - Homeland Security Grant Program 2017	0	0	0	500,000	4,319,433
10	3381143 - Homeland Security Grant Program 2018	0	0	0	0	923,400
10	3381205 - STATE HOMELAND SECURITY GRANT PROGRAM 2011	(134)	0	0	0	0
10	3381208 - LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	(7)	0	0	0	0
10	3381216 - State Homeland Security Grant Program 2012	(140,654)	(335)	0	0	0
<b>Total CFDA 97067</b>		<b>4,580,173</b>	<b>3,858,171</b>	<b>1,903,717</b>	<b>2,403,572</b>	<b>6,218,941</b>
10	3381185 - FEMA Flood Reimbursement - Federal Match	267,570	312,300	2,300,000	2,300,000	575,000
10	3381186 - FEMA Flood Reimbursement - Fed Match - State	24	0	627,000	627,000	156,900

State of Rhode Island

Technical Appendix

**016 - Rhode Island Emergency Management Agency**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01016 - Central Management</i>						
10	3381187 - FEMA Flood Reimbursement - Fed Match - Quasi	80	0	114,000	114,000	28,000
10	3381217 - Hurricane Sandy October 2012	155,110	121,412	1,429,193	1,429,018	1,311,000
<b>Total CFDA 97088</b>		<b>422,784</b>	<b>433,713</b>	<b>4,470,193</b>	<b>4,470,018</b>	<b>2,070,900</b>
10	3381145 - Port Security Grant Program 2017	0	0	0	0	425,000
<b>Total CFDA 97116</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>425,000</b>
<b>Total Federal Funds</b>		<b>16,741,641</b>	<b>12,200,391</b>	<b>14,775,673</b>	<b>15,132,473</b>	<b>16,335,897</b>
10	3386101 - Non-State Funding for Title III Program	131,675	136,289	139,350	138,940	215,795
10	3386102 - Indirect Cost Recovery	0	0	138,745	138,142	63,190
10	3386104 - OSPAR - Port Security	0	50,099	172,000	172,000	172,000
<b>Total Restricted Receipts</b>		<b>131,675</b>	<b>186,389</b>	<b>450,095</b>	<b>449,082</b>	<b>450,985</b>
21	7016101 - RICAP - Emergency Management Building	0	0	0	189,750	0
21	7016103 - RICAP - RI Statewide Communications System Network	0	1,494,415	1,494,414	1,494,414	1,494,414
<b>Total Operating Transfers from Other Funds</b>		<b>0</b>	<b>1,494,415</b>	<b>1,494,414</b>	<b>1,684,164</b>	<b>1,494,414</b>
<b>Total Central Management</b>		<b>18,635,772</b>	<b>15,729,042</b>	<b>18,454,652</b>	<b>19,182,981</b>	<b>20,390,187</b>
<b>Total General Revenue</b>		<b>1,762,456</b>	<b>1,847,848</b>	<b>1,734,470</b>	<b>1,917,262</b>	<b>2,108,891</b>
<b>Total Federal Funds</b>		<b>16,741,641</b>	<b>12,200,391</b>	<b>14,775,673</b>	<b>15,132,473</b>	<b>16,335,897</b>
<b>Total Restricted Receipts</b>		<b>131,675</b>	<b>186,389</b>	<b>450,095</b>	<b>449,082</b>	<b>450,985</b>
<b>Total Operating Transfers from Other Funds</b>		<b>0</b>	<b>1,494,415</b>	<b>1,494,414</b>	<b>1,684,164</b>	<b>1,494,414</b>
<b>Total Rhode Island Emergency Management Agency</b>		<b>18,635,772</b>	<b>15,729,042</b>	<b>18,454,652</b>	<b>19,182,981</b>	<b>20,390,187</b>

## State of Rhode Island

## Technical Appendix

**081 - Department Of Public Safety**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01081 - Central Management</i>						
10	3390101 - Central Management - Public Safety	1,204,969	1,378,372	1,015,489	1,114,811	1,189,025
	<b>Total General Revenue</b>	<b>1,204,969</b>	<b>1,378,372</b>	<b>1,015,489</b>	<b>1,114,811</b>	<b>1,189,025</b>
10	3395113 - Sexual Assault Services Program (sasp)	258,654	264,532	267,426	267,426	267,426
	<b>Total CFDA 16017</b>	<b>258,654</b>	<b>264,532</b>	<b>267,426</b>	<b>267,426</b>	<b>267,426</b>
10	3395108 - Juvenile Accountability Incentive Block Grant	4,684	217	0	0	0
	<b>Total CFDA 16523</b>	<b>4,684</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	3395105 - Juvenile Justice Delinquent Program	256,463	257,722	286,723	250,078	336,545
	<b>Total CFDA 16540</b>	<b>256,463</b>	<b>257,722</b>	<b>286,723</b>	<b>250,078</b>	<b>336,545</b>
10	3395109 - National Criminal Histories Improvement	19,195	18,236	18	18,318	18,318
	<b>Total CFDA 16554</b>	<b>19,195</b>	<b>18,236</b>	<b>18</b>	<b>18,318</b>	<b>18,318</b>
10	3395104 - Crime Victim Assistance	2,029,571	4,079,151	8,364,450	4,233,050	4,282,004
	<b>Total CFDA 16575</b>	<b>2,029,571</b>	<b>4,079,151</b>	<b>8,364,450</b>	<b>4,233,050</b>	<b>4,282,004</b>
10	3395106 - Narcotics Control Assistance Program	3,311	75	0	0	0
	<b>Total CFDA 16579</b>	<b>3,311</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	3395107 - Narcotics Control Assistance Program Yr II	723,003	679,630	667,564	680,008	685,508
	<b>Total CFDA 16588</b>	<b>723,003</b>	<b>679,630</b>	<b>667,564</b>	<b>680,008</b>	<b>685,508</b>
10	3395111 - R.I. Grants to Encourage Arrest Policies	189,892	198,320	171,597	199,000	199,000
	<b>Total CFDA 16590</b>	<b>189,892</b>	<b>198,320</b>	<b>171,597</b>	<b>199,000</b>	<b>199,000</b>
10	3395102 - Byrne Formula Grant Program	5,750	5,523	399,818	148,419	117,313
	<b>Total CFDA 16593</b>	<b>5,750</b>	<b>5,523</b>	<b>399,818</b>	<b>148,419</b>	<b>117,313</b>

State of Rhode Island

Technical Appendix

**081 - Department Of Public Safety**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 01081 - Central Management</b>						
10	3395117 - Prison Rape Elimination Juvenile Justic Reallocat	0	0	19,162	19,162	19,162
	<b>Total CFDA 16735</b>	<b>0</b>	<b>0</b>	<b>19,162</b>	<b>19,162</b>	<b>19,162</b>
10	3395110 - Juvenile Accountability	593,456	491,057	490,101	536,882	543,443
	<b>Total CFDA 16738</b>	<b>593,456</b>	<b>491,057</b>	<b>490,101</b>	<b>536,882</b>	<b>543,443</b>
10	3395112 - R.I. Forensic Improvement Program	19,529	17,490	14,192	22,698	23,427
	<b>Total CFDA 16742</b>	<b>19,529</b>	<b>17,490</b>	<b>14,192</b>	<b>22,698</b>	<b>23,427</b>
10	3395115 - SORNA (Byrne) Reallocation Funds	60,536	133,056	0	134,899	134,899
10	3395116 - Prison Rape Elimination Act (Byrne) Reallocation	0	0	23,806	23,806	23,806
	<b>Total CFDA 16751</b>	<b>60,536</b>	<b>133,056</b>	<b>23,806</b>	<b>158,705</b>	<b>158,705</b>
10	3395114 - Victim's Assistance (voca) Discretionary	7,082	34,843	63,606	63,606	63,606
	<b>Total CFDA 16822</b>	<b>7,082</b>	<b>34,843</b>	<b>63,606</b>	<b>63,606</b>	<b>63,606</b>
10	3496158 - Minimum Penalties For Repeat Offenders Impaired Dr	0	0	150,000	0	0
	<b>Total CFDA 20608</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
	<b>Total Federal Funds</b>	<b>4,171,126</b>	<b>6,179,852</b>	<b>10,918,463</b>	<b>6,597,352</b>	<b>6,714,457</b>
	<b>Total Central Management</b>	<b>5,376,095</b>	<b>7,558,224</b>	<b>11,933,952</b>	<b>7,712,163</b>	<b>7,903,482</b>
<b>Program 02081 - E-911</b>						
10	3401101 - E-911 Emergency Call System	5,152,654	5,212,708	5,894,522	5,449,970	5,899,730
	<b>Total General Revenue</b>	<b>5,152,654</b>	<b>5,212,708</b>	<b>5,894,522</b>	<b>5,449,970</b>	<b>5,899,730</b>
	<b>Total E-911</b>	<b>5,152,654</b>	<b>5,212,708</b>	<b>5,894,522</b>	<b>5,449,970</b>	<b>5,899,730</b>

State of Rhode Island

Technical Appendix

**081 - Department Of Public Safety**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 04081 - Fire Marshal</i>						
10	3416101 - Fire Marshal	2,957,723	2,889,120	3,372,119	3,092,210	0
10	3416102 - Fire Training Academy	279,353	299,499	297,242	291,097	0
<b>Total General Revenue</b>		<b>3,237,076</b>	<b>3,188,619</b>	<b>3,669,361</b>	<b>3,383,307</b>	<b>0</b>
10	3421122 - Interagency Hazardous Materials Public Sector Planning and T	4,407	22,973	45,150	45,150	0
<b>Total CFDA 20703</b>		<b>4,407</b>	<b>22,973</b>	<b>45,150</b>	<b>45,150</b>	<b>0</b>
10	3421124 - State Fire Training Systems Grant Program	23,403	10,196	20,000	20,000	0
<b>Total CFDA 97043</b>		<b>23,403</b>	<b>10,196</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
10	3421123 - Assistance To Firefighters Grant Program	442,770	39,760	138,233	138,223	0
<b>Total CFDA 97044</b>		<b>442,770</b>	<b>39,760</b>	<b>138,233</b>	<b>138,223</b>	<b>0</b>
10	3421121 - State Homeland Security Fire Marshal Bomb Squad	42,707	(18,825)	73,784	169,472	0
<b>Total CFDA 97067</b>		<b>42,707</b>	<b>(18,825)</b>	<b>73,784</b>	<b>169,472</b>	<b>0</b>
<b>Total Federal Funds</b>		<b>513,287</b>	<b>54,105</b>	<b>277,167</b>	<b>372,845</b>	<b>0</b>
10	3422102 - Fire Academy Training Fees Account	249,898	258,337	212,166	212,166	0
<b>Total Restricted Receipts</b>		<b>249,898</b>	<b>258,337</b>	<b>212,166</b>	<b>212,166</b>	<b>0</b>
10	3427101 - Quonset Development Corporation Support	60,522	63,910	72,442	63,463	0
21	7081108 - RICAP - Fire Academy	1,245,425	2,319,686	0	524,503	0
<b>Total Operating Transfers from Other Funds</b>		<b>1,305,947</b>	<b>2,383,597</b>	<b>72,442</b>	<b>587,966</b>	<b>0</b>
<b>Total Fire Marshal</b>		<b>5,306,208</b>	<b>5,884,657</b>	<b>4,231,136</b>	<b>4,556,284</b>	<b>0</b>

State of Rhode Island

Technical Appendix

**081 - Department Of Public Safety**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 06081 - Security Services</b>						
10	3445101 - Sheriffs	18,159,279	19,171,477	20,089,022	19,845,107	19,938,816
10	3445102 - Capitol Police	3,779,300	3,842,150	3,848,421	4,098,084	4,537,043
<b>Total General Revenue</b>		<b>21,938,579</b>	<b>23,013,627</b>	<b>23,937,443</b>	<b>23,943,191</b>	<b>24,475,859</b>
<b>Total Security Services</b>		<b>21,938,579</b>	<b>23,013,627</b>	<b>23,937,443</b>	<b>23,943,191</b>	<b>24,475,859</b>
<b>Program 07081 - Municipal Police Training</b>						
10	3451101 - R.I. Municipal Police Training Academy	248,221	267,406	269,414	274,038	0
<b>Total General Revenue</b>		<b>248,221</b>	<b>267,406</b>	<b>269,414</b>	<b>274,038</b>	<b>0</b>
10	3456101 - Byrne Grant - In Service Training	17,033	18,384	39,904	39,904	39,904
<b>Total CFDA 16579</b>		<b>17,033</b>	<b>18,384</b>	<b>39,904</b>	<b>39,904</b>	<b>39,904</b>
10	3456104 - DRE/SFST Training	189,995	238,476	199,461	415,681	318,054
<b>Total CFDA 20600</b>		<b>189,995</b>	<b>238,476</b>	<b>199,461</b>	<b>415,681</b>	<b>318,054</b>
10	3456106 - Law Enforcement Highway Safety	0	0	0	15,000	15,000
<b>Total CFDA 20608</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Federal Funds</b>		<b>207,028</b>	<b>256,861</b>	<b>239,365</b>	<b>470,585</b>	<b>372,958</b>
10	3453105 - Municipal Police Training Tuition	0	0	0	0	253,024
<b>Total CFDA 0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>253,024</b>
<b>Total Restricted Receipts</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>253,024</b>
<b>Total Municipal Police Training</b>		<b>455,249</b>	<b>524,267</b>	<b>508,779</b>	<b>744,623</b>	<b>625,982</b>
<b>Program 08081 - State Police</b>						
10	3491101 - State Police	9,173,461	9,339,623	10,165,612	10,034,061	10,882,769

## State of Rhode Island

## Technical Appendix

**081 - Department Of Public Safety**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 08081 - State Police</b>						
10	3491102 - Detective Division	11,361,166	13,582,907	11,119,739	14,476,622	14,454,345
10	3491103 - Patrol Division	21,229,841	24,573,499	24,506,245	22,439,827	24,921,620
10	3491104 - Pension	17,504,570	16,573,492	16,566,076	16,392,392	16,551,320
10	3491105 - Communications and Technology	2,358,925	3,339,917	3,135,185	3,399,202	3,189,290
<b>Total General Revenue</b>		<b>61,627,963</b>	<b>67,409,437</b>	<b>65,492,857</b>	<b>66,742,104</b>	<b>69,999,344</b>
10	3496154 - 2013 Internet Crimes Against Children	224,797	278,955	266,017	300,908	334,323
<b>Total CFDA 16543</b>		<b>224,797</b>	<b>278,955</b>	<b>266,017</b>	<b>300,908</b>	<b>334,323</b>
10	3496142 - FY 2011 NCIP Grant	152,993	64,534	229,681	229,681	229,681
<b>Total CFDA 16554</b>		<b>152,993</b>	<b>64,534</b>	<b>229,681</b>	<b>229,681</b>	<b>229,681</b>
10	3496148 - Rhode Island State Police Victims Assistance Grant	42,827	42,042	42,760	47,010	47,010
<b>Total CFDA 16575</b>		<b>42,827</b>	<b>42,042</b>	<b>42,760</b>	<b>47,010</b>	<b>47,010</b>
10	3496147 - 2012 Byrne/JAG NRT Grant	54,279	29,269	95,000	95,000	95,000
<b>Total CFDA 16738</b>		<b>54,279</b>	<b>29,269</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
10	3496149 - Paul Coverdell Forensic Science Grant	16,814	17,480	14,335	16,095	16,095
10	3496160 - Paul Coverdell Forensic Science Grant	1	(40)	0	0	0
<b>Total CFDA 16742</b>		<b>16,815</b>	<b>17,440</b>	<b>14,335</b>	<b>16,095</b>	<b>16,095</b>
10	3496150 - 2012 Sex Offender Registry Grant	131,352	57,110	0	60,000	60,000
<b>Total CFDA 1675</b>		<b>131,352</b>	<b>57,110</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
10	3496126 - Sex Offender Registration/Notification Enhancement	70,576	0	2,000	2,000	2,000
<b>Total CFDA 16750</b>		<b>70,576</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

## State of Rhode Island

## Technical Appendix

**081 - Department Of Public Safety**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 08081 - State Police</b>						
10	3496177 - Federal Forfeitures	0	814,169	15,900	277,124	15,900
10	3496178 - Google Settlement (Federal Forfeitures)	0	18,897,349	390,000	1,886,411	4,606,740
<b>Total CFDA 16922</b>		<b>0</b>	<b>19,711,518</b>	<b>405,900</b>	<b>2,163,535</b>	<b>4,622,640</b>
10	3496101 - Motor Carrier Safety	926,250	916,794	1,172,366	1,330,488	1,487,433
10	3496166 - Federal Motor Carrier High Priority	30,370	14,299	0	0	0
<b>Total CFDA 20218</b>		<b>956,620</b>	<b>931,093</b>	<b>1,172,366</b>	<b>1,330,488</b>	<b>1,487,433</b>
10	3496155 - Motor Carrier Safety Data Improvement Grant	39,968	3,980	0	0	0
<b>Total CFDA 20234</b>		<b>39,968</b>	<b>3,980</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	3496106 - Commercial Vehicle Information/Systems (CVISN)	8,579	0	0	0	0
<b>Total CFDA 20237</b>		<b>8,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	3496156 - State and Community HWY Safety Grant	115,663	118,170	100,000	200,638	200,638
<b>Total CFDA 20600</b>		<b>115,663</b>	<b>118,170</b>	<b>100,000</b>	<b>200,638</b>	<b>200,638</b>
10	3496163 - Min. Penalties Repeat Offender Impaired Drive - Sp	176,510	236,229	15	263,878	263,878
10	3496167 - Impaired Driving Task Force	132,910	249,733	161,000	122,890	122,890
<b>Total CFDA 20608</b>		<b>309,420</b>	<b>485,962</b>	<b>161,015</b>	<b>386,768</b>	<b>386,768</b>
10	3496164 - National Priority Safety Grant - State Police	24,250	20,157	0	60,000	60,000
<b>Total CFDA 20616</b>		<b>24,250</b>	<b>20,157</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
10	3496168 - Pre-disaster Mitigation Grant Program Project	0	0	127,500	127,500	0
<b>Total CFDA 97047</b>		<b>0</b>	<b>0</b>	<b>127,500</b>	<b>127,500</b>	<b>0</b>
10	3496104 - FY 2008 Homeland Security Grant - Enhancements	0	(2)	0	0	0

State of Rhode Island

Technical Appendix

**081 - Department Of Public Safety**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 08081 - State Police</b>						
10	3496140 - 2011 STATE HOMELAND SECURITY (FUSION)	1	(6)	0	0	0
10	3496143 - State Homeland Security WMD	(1,382)	2,190	85,000	85,000	85,000
10	3496144 - State Homeland Security Fusion Center	78,160	(64,869)	368,500	388,500	464,000
10	3496145 - State Homeland Security Cyber Unit	(10,763)	(100,029)	334,600	463,200	435,900
<b>Total CFDA 97067</b>		<b>66,016</b>	<b>(162,716)</b>	<b>788,100</b>	<b>936,700</b>	<b>984,900</b>
10	3496153 - Port Security Grant	28,000	0	0	0	0
<b>Total CFDA 97116</b>		<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	3496107 - Domestic Highway Enforcement Program	0	0	40,000	0	0
<b>Total CFDA 99999</b>		<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
<b>Total Federal Funds</b>		<b>2,242,155</b>	<b>21,597,514</b>	<b>3,444,674</b>	<b>5,956,323</b>	<b>8,526,488</b>
10	3501101 - Forfeited Property - Retained	210,208	39,036	47,992	191,696	47,992
10	3501102 - Forfeited Property - Gambling	36,930	0	35,000	35,000	35,000
10	3501103 - Forfeitures - Federal	154,645	0	0	0	0
10	3501104 - Federal Forfeitures (Google Settlement)	7,057,964	0	0	0	0
10	3501105 - Polygraph Training	(59)	0	17,554	29,512	29,512
10	3501107 - State Police Non-State Agency Reimbursements	0	0	103,212	440,099	440,099
<b>Total Restricted Receipts</b>		<b>7,459,688</b>	<b>39,036</b>	<b>203,758</b>	<b>696,307</b>	<b>552,603</b>
10	3482101 - Lottery Commission Assistance	1,095,387	1,159,843	1,495,293	1,305,746	1,494,883
10	3486101 - Road Construction Reimbursement	2,657,739	2,201,511	2,934,672	2,201,511	2,201,511

State of Rhode Island

Technical Appendix

**081 - Department Of Public Safety**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 08081 - State Police</b>						
10	3486102 - State Police - Weight And Measurement	0	178,260	400,000	304,989	304,989
21	7081101 - RICAP - State Police Barrack/Training Academy Renovations	8,756	(49,843)	0	427,268	0
21	7081113 - RICAP - Radio Bureau And Three Bay Garage	0	0	0	0	100,000
21	7081114 - RICAP - DPS Asset Protection	39,521	183,682	250,000	726,797	250,000
21	7081115 - RICAP - Barrack Renovations	768,539	511,945	0	200,000	100,000
21	7081118 - RICAP - Training academy Upgrades	0	0	100,000	100,000	500,000
<b>Total Operating Transfers from Other Funds</b>		<b>4,569,942</b>	<b>4,185,398</b>	<b>5,179,965</b>	<b>5,266,311</b>	<b>4,951,383</b>
10	3483101 - Airport Corporation Assistance	150,001	150,000	150,000	149,680	149,811
<b>Total Other Funds</b>		<b>150,001</b>	<b>150,000</b>	<b>150,000</b>	<b>149,680</b>	<b>149,811</b>
<b>Total State Police</b>		<b>76,049,749</b>	<b>93,381,386</b>	<b>74,471,254</b>	<b>78,810,725</b>	<b>84,179,629</b>
<b>Program 09081 - Capitol Police Rotary</b>						
59	3448101 - Capitol Police Rotary	1,002,480	977,550	1,306,128	1,079,922	1,285,206
<b>Total Other Funds</b>		<b>1,002,480</b>	<b>977,550</b>	<b>1,306,128</b>	<b>1,079,922</b>	<b>1,285,206</b>
<b>Total Capitol Police Rotary</b>		<b>1,002,480</b>	<b>977,550</b>	<b>1,306,128</b>	<b>1,079,922</b>	<b>1,285,206</b>
<b>Total General Revenue</b>		<b>93,409,462</b>	<b>100,470,169</b>	<b>100,279,086</b>	<b>100,907,421</b>	<b>101,563,958</b>
<b>Total Federal Funds</b>		<b>7,133,596</b>	<b>28,088,331</b>	<b>14,879,669</b>	<b>13,397,105</b>	<b>15,613,903</b>
<b>Total Restricted Receipts</b>		<b>7,709,586</b>	<b>297,373</b>	<b>415,924</b>	<b>908,473</b>	<b>805,627</b>
<b>Total Operating Transfers from Other Funds</b>		<b>5,875,889</b>	<b>6,568,995</b>	<b>5,252,407</b>	<b>5,854,277</b>	<b>4,951,383</b>
<b>Total Other Funds</b>		<b>1,152,481</b>	<b>1,127,550</b>	<b>1,456,128</b>	<b>1,229,602</b>	<b>1,435,017</b>

State of Rhode Island

Technical Appendix

**081 - Department Of Public Safety**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
	Total Department Of Public Safety	115,281,014	136,552,418	122,283,214	122,296,878	124,369,888

State of Rhode Island

Technical Appendix

**049 - Office Of Public Defender**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 08049 - Central Management</i>						
10	3520101 - Office of the Public Defender	11,306,039	11,511,842	12,043,006	11,825,576	12,300,887
	<b>Total General Revenue</b>	<b>11,306,039</b>	<b>11,511,842</b>	<b>12,043,006</b>	<b>11,825,576</b>	<b>12,300,887</b>
10	3525103 - Justice-Link Expenditures	43,330	28,701	52,785	55,950	55,950
	<b>Total CFDA 16579</b>	<b>43,330</b>	<b>28,701</b>	<b>52,785</b>	<b>55,950</b>	<b>55,950</b>
10	3525105 - John R. Justice Incentive Act	31,152	32,178	45,035	45,035	45,035
	<b>Total CFDA 16816</b>	<b>31,152</b>	<b>32,178</b>	<b>45,035</b>	<b>45,035</b>	<b>45,035</b>
	<b>Total Federal Funds</b>	<b>74,482</b>	<b>60,879</b>	<b>97,820</b>	<b>100,985</b>	<b>100,985</b>
	<b>Total Central Management</b>	<b>11,380,521</b>	<b>11,572,721</b>	<b>12,140,826</b>	<b>11,926,561</b>	<b>12,401,872</b>
	<b>Total General Revenue</b>	<b>11,306,039</b>	<b>11,511,842</b>	<b>12,043,006</b>	<b>11,825,576</b>	<b>12,300,887</b>
	<b>Total Federal Funds</b>	<b>74,482</b>	<b>60,879</b>	<b>97,820</b>	<b>100,985</b>	<b>100,985</b>
	<b>Total Office Of Public Defender</b>	<b>11,380,521</b>	<b>11,572,721</b>	<b>12,140,826</b>	<b>11,926,561</b>	<b>12,401,872</b>
<b>Grand Total Public Safety</b>		<b>528,562,631</b>	<b>557,551,037</b>	<b>607,258,532</b>	<b>633,791,091</b>	<b>607,758,235</b>

# **Natural Resources**



## Natural Resources

## 074 - Department Of Environmental Management

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 01074 - Office of Director</b>						
10	3615101 - Office of the Director	421,270	526,756	699,304	728,277	865,334
10	3615102 - Cooperative Promotion of Agriculture	521,483	200,000	50,000	50,000	50,000
10	3615105 - Office of Management Services	479,549	632,392	657,332	1,251,149	1,282,964
10	3615106 - Computer Systems	111,640	101,038	100,865	1,131,920	1,139,864
10	3615107 - Office of Legal Services	590,364	640,703	606,250	591,152	593,369
10	3615110 - Headquarters	2,559,488	2,832,894	2,870,580	2,916,870	2,708,000
10	3615111 - Office of Administrative Adjudication	551,331	553,386	557,542	461,277	311,760
<b>Total General Revenue</b>		<b>5,235,125</b>	<b>5,487,168</b>	<b>5,541,873</b>	<b>7,130,645</b>	<b>6,951,291</b>
10	3620103 - One-Stop Reporting	0	0	0	503	212,741
<b>Total CFDA 66608</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>503</b>	<b>212,741</b>
<b>Total Federal Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>503</b>	<b>212,741</b>
10	3625102 - Boat Registration Fees and Penalties	489,029	547,390	673,217	677,324	683,365
10	3625103 - Indirect Cost Recovery - Administration	1,474,256	1,888,905	1,783,008	1,781,125	1,795,720
10	3625110 - Bays Rivers and Watersheds Fund	637,974	392,686	730,431	729,899	503,752
10	3625111 - RGGI - Administration	873,673	540,964	767,831	631,731	758,148
10	3625112 - Abandoned Vessel Removal Account (46-6-10.3)	58,678	37,876	100,000	100,000	100,000
<b>Total Restricted Receipts</b>		<b>3,533,610</b>	<b>3,407,821</b>	<b>4,054,487</b>	<b>3,920,079</b>	<b>3,840,985</b>
<b>Total Office of Director</b>		<b>8,768,735</b>	<b>8,894,989</b>	<b>9,596,360</b>	<b>11,051,227</b>	<b>11,005,017</b>

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3695101 - Associate Director, Natural Resources	1,107,204	1,016,173	1,028,497	982,485	1,162,491
10	3695103 - Parks and Recreation	7,615,287	7,065,343	6,995,936	6,912,272	7,070,632
10	3695104 - Grants - Special Projects	441,035	502,417	502,500	577,450	578,461
10	3695105 - Seasonal Recreation Program	3,042,548	3,307,447	3,319,602	3,402,984	3,578,015
10	3695106 - Fish and Wildlife	276,147	287,707	320,526	353,247	346,429
10	3695107 - Hatcheries	234,459	194,216	208,558	177,924	197,664
10	3695108 - Wildlife	229,008	212,152	154,534	153,660	69,650
10	3695109 - Marine Fisheries	138,807	177,698	213,660	212,917	240,516
10	3695110 - Handgun Safety	36,476	19,618	25,968	28,349	23,152
10	3695111 - Forest Environment	1,233,565	1,177,555	1,171,424	1,155,886	1,274,472
10	3695113 - Agriculture	1,735,309	1,719,238	1,782,493	1,758,000	1,750,252
10	3695114 - Enforcement	2,791,057	2,973,438	2,953,014	2,939,338	3,210,048
10	3695115 - Records and Communications	488,466	561,232	601,548	598,180	584,681
10	3695116 - Coastal Resources	0	18	0	0	0
10	3695117 - Office of Planning and Development	947,181	916,773	875,115	889,355	695,986
10	3695118 - Coastal Resources	524,190	644,331	600,222	629,073	656,004
10	3695119 - Criminal Investigation	295,685	285,885	334,564	344,410	344,457
<b>Total General Revenue</b>		<b>21,136,424</b>	<b>21,061,239</b>	<b>21,088,161</b>	<b>21,115,530</b>	<b>21,782,910</b>

## State of Rhode Island

## Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700142 - CAPS	144,637	141,643	194,747	194,349	198,002
10	3700146 - Animal Health Disease Programs	105,779	125,302	206,966	212,966	241,172
	<b>Total CFDA 10025</b>	<b>250,416</b>	<b>266,945</b>	<b>401,713</b>	<b>407,315</b>	<b>439,174</b>
10	3700157 - Avian Influenza Surveillance	0	16,911	0	10,000	10,000
	<b>Total CFDA 10028</b>	<b>0</b>	<b>16,911</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
10	3700161 - Federal/State Marketing Improvement Program	(35)	35	0	0	0
	<b>Total CFDA 10156</b>	<b>(35)</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	3700133 - Poultry Grading Cooperative Agreement	4,222	5,537	4,934	4,924	4,951
	<b>Total CFDA 10162</b>	<b>4,222</b>	<b>5,537</b>	<b>4,934</b>	<b>4,924</b>	<b>4,951</b>
10	3700169 - Country of Origin Labeling	4,944	4,505	11,500	11,700	11,700
	<b>Total CFDA 10163</b>	<b>4,944</b>	<b>4,505</b>	<b>11,500</b>	<b>11,700</b>	<b>11,700</b>
10	3700149 - Specialty Crops Block Grant Program	244,888	250,439	308,540	312,479	318,367
	<b>Total CFDA 10170</b>	<b>244,888</b>	<b>250,439</b>	<b>308,540</b>	<b>312,479</b>	<b>318,367</b>
10	3700160 - Organic Certification Cost Share Program	(58)	2,062	10,000	10,100	10,100
	<b>Total CFDA 10171</b>	<b>(58)</b>	<b>2,062</b>	<b>10,000</b>	<b>10,100</b>	<b>10,100</b>
10	3700159 - Senior Farmers Market Nutrition Program	31,287	30,115	29,225	30,425	30,461
	<b>Total CFDA 10576</b>	<b>31,287</b>	<b>30,115</b>	<b>29,225</b>	<b>30,425</b>	<b>30,461</b>
10	3700128 - Cooperative Forestry Programs	395,466	447,228	588,600	587,787	424,176
10	3700129 - Rural Community Fire Protection Program	32,942	22,584	32,200	32,200	30,200
	<b>Total CFDA 10664</b>	<b>428,408</b>	<b>469,812</b>	<b>620,800</b>	<b>619,987</b>	<b>454,376</b>

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700131 - Forest Legacy Admin.	41,805	43,233	54,699	54,541	8,425
	<b>Total CFDA 10676</b>	<b>41,805</b>	<b>43,233</b>	<b>54,699</b>	<b>54,541</b>	<b>8,425</b>
10	3700180 - Oyster Reef Restoration	41,177	19,656	30,000	0	20,000
	<b>Total CFDA 10912</b>	<b>41,177</b>	<b>19,656</b>	<b>30,000</b>	<b>0</b>	<b>20,000</b>
10	3700173 - RI Commercial Fishing Infrastructure Improv.	82,343	(16)	0	0	0
	<b>Total CFDA 113</b>	<b>82,343</b>	<b>(16)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	3700121 - Interjurisdictional Fisheries Management	85,362	74,178	116,631	116,461	115,866
	<b>Total CFDA 11407</b>	<b>85,362</b>	<b>74,178</b>	<b>116,631</b>	<b>116,461</b>	<b>115,866</b>
10	3700178 - Ri Sea Grant Projects	42,656	6	9,456	0	10,000
	<b>Total CFDA 11417</b>	<b>42,656</b>	<b>6</b>	<b>9,456</b>	<b>0</b>	<b>10,000</b>
10	3700102 - Narragansett Bay Reserve Operations	591,207	558,517	700,799	1,000,231	964,564
10	3700103 - Estuarine Reserve Construction	412,500	79,400	81,241	81,241	81,241
	<b>Total CFDA 11420</b>	<b>1,003,707</b>	<b>637,917</b>	<b>782,040</b>	<b>1,081,472</b>	<b>1,045,805</b>
10	3700139 - NOAA - Enforcement	510,930	574,335	870,390	870,003	804,803
10	3700162 - Pilot Permit Bank Program	0	0	950,000	950,000	0
10	3700182 - Mitigate Multispecies Fishery Disaster	0	25,711	1,000,000	0	0
	<b>Total CFDA 11454</b>	<b>510,930</b>	<b>600,046</b>	<b>2,820,390</b>	<b>1,820,003</b>	<b>804,803</b>
10	3700174 - Fish Passage Improvements	0	88,476	112,000	0	0
	<b>Total CFDA 11463</b>	<b>0</b>	<b>88,476</b>	<b>112,000</b>	<b>0</b>	<b>0</b>
10	3700106 - Atlantic Coastal Co-Op Statistics	83,002	158,473	198,075	197,974	169,516

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700123 - Interjurisdictional Fisheries Mgt. Spt.	169,881	151,589	231,520	230,896	233,577
10	3700154 - ASMFC Lobster Sampling	0	338	0	0	0
10	3700166 - License Vendor Outreach & Support Initiative	0	0	10,000	10,000	0
<b>Total CFDA 11474</b>		<b>252,883</b>	<b>310,401</b>	<b>439,595</b>	<b>438,870</b>	<b>403,093</b>
10	3700177 - NOAA Disaster Relief - Marine Debris	127,294	6,802	0	0	0
<b>Total CFDA 11483</b>		<b>127,294</b>	<b>6,802</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	3700179 - Cdbg - Camp Cronin	(257,548)	0	0	0	0
<b>Total CFDA 14269</b>		<b>(257,548)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	3700104 - Fresh Water Fisheries Restoration	341,504	358,201	700,700	709,863	654,170
10	3700107 - Fish Hatchery Operations	804,233	786,989	1,132,464	1,174,529	1,155,268
10	3700108 - Finfish Assessment	1,218,629	1,304,229	1,449,212	1,446,677	1,672,425
10	3700111 - Fish and Wildlife Management Coordination	608,266	715,208	810,068	816,271	835,344
10	3700115 - Fishery Investigations	160,395	171,265	227,671	245,493	180,302
10	3700116 - Marine Sport Fishery Investigations	201,431	222,605	234,341	256,565	239,438
10	3700119 - Aquatic Education	247,908	330,751	323,537	357,969	350,629
10	3700120 - Marine Recreational Fishery Survey	151,388	59,255	226,707	261,537	193,222
10	3700124 - Fish and Wildlife Construction Program	1,336,218	818,757	2,178,000	2,178,000	2,005,000
10	3700127 - Monitoring R.I. Finfish	56	(56)	0	0	0
10	3700183 - Freshwater & Marine Boating Access	0	42,592	309,425	325,464	304,925

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
	<b>Total CFDA 15605</b>	<b>5,070,028</b>	<b>4,809,796</b>	<b>7,592,125</b>	<b>7,772,368</b>	<b>7,590,723</b>
10	3700105 - Wildlife Restoration - Federal	732,861	999,989	1,379,474	1,378,068	1,244,568
10	3700112 - Hunter Safety Course	375,249	323,970	542,054	476,486	378,967
10	3700113 - Endangered Species Program	100,446	105,775	149,786	149,360	150,428
10	3700118 - Wildlife Development	433,325	662,541	1,010,781	1,124,053	1,152,875
10	3700163 - Population Ecology - Seaducks	159,898	115,534	161,385	161,328	161,542
10	3700181 - Great Swamp Range Expansion	10,752	17,453	560,666	1,260,666	850,166
10	3700184 - Wildlife Outreach & Tech Assist.	0	8,062	174,077	225,116	174,077
	<b>Total CFDA 15611</b>	<b>1,812,531</b>	<b>2,233,325</b>	<b>3,978,223</b>	<b>4,775,077</b>	<b>4,112,623</b>
10	3700114 - Marina Pumpouts	13,273	11,742	219,100	219,100	207,700
	<b>Total CFDA 15616</b>	<b>13,273</b>	<b>11,742</b>	<b>219,100</b>	<b>219,100</b>	<b>207,700</b>
10	3700140 - Boating Infrastructure Grant	532,549	340,712	900,000	900,000	900,000
	<b>Total CFDA 15622</b>	<b>532,549</b>	<b>340,712</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
10	3700186 - Protection & Monitoring Of Bats	0	0	0	15,000	0
10	3700187 - Shellfish Program Monitoring	0	0	0	5,000	0
10	3700188 - Food Safety Modernization Act	0	0	0	119,797	200,456
10	3700189 - Coyote Ecology & Outreach	0	0	0	252,900	252,900
10	3700190 - Sturgeon in RI Waters	0	0	0	52,200	88,200
	<b>Total CFDA 15630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>444,897</b>	<b>541,556</b>

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 02074 - Bureau of Natural Resources</b>						
10	3700145 - Comprehensive Wildlife Management Plan	336,066	351,669	650,981	678,981	640,981
10	3700164 - Wildlife Restoration & Land Acquisition	190,050	195,143	508,950	508,950	508,950
10	3700185 - Amphibian & Reptile Conservation	0	410	175,149	210,149	175,149
	<b>Total CFDA 15634</b>	<b>526,116</b>	<b>547,221</b>	<b>1,335,080</b>	<b>1,398,080</b>	<b>1,325,080</b>
10	3700167 - White Nose Syndrome Grant	32,232	14,189	47,975	47,918	48,065
	<b>Total CFDA 15657</b>	<b>32,232</b>	<b>14,189</b>	<b>47,975</b>	<b>47,918</b>	<b>48,065</b>
10	3700150 - Bureau of Outdoor Recreation Projects	1,017,920	282,312	835,000	835,000	835,000
	<b>Total CFDA 15916</b>	<b>1,017,920</b>	<b>282,312</b>	<b>835,000</b>	<b>835,000</b>	<b>835,000</b>
10	3700134 - Enforcement of Pesticide Rules and Regulations	374,497	351,992	333,975	332,995	406,305
	<b>Total CFDA 66605</b>	<b>374,497</b>	<b>351,992</b>	<b>333,975</b>	<b>332,995</b>	<b>406,305</b>
10	3700138 - West Nile Virus	19,644	159,195	204,454	208,954	205,154
	<b>Total CFDA 93283</b>	<b>19,644</b>	<b>159,195</b>	<b>204,454</b>	<b>208,954</b>	<b>205,154</b>
10	3700101 - Boating Safety	764,537	755,753	1,456,830	1,513,264	1,357,987
	<b>Total CFDA 97012</b>	<b>764,537</b>	<b>755,753</b>	<b>1,456,830</b>	<b>1,513,264</b>	<b>1,357,987</b>
10	3700168 - Port Security Grant Program	0	0	370,000	370,000	370,000
	<b>Total CFDA 97056</b>	<b>0</b>	<b>0</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>
	<b>Total Federal Funds</b>	<b>13,007,821</b>	<b>12,383,482</b>	<b>23,024,285</b>	<b>23,735,930</b>	<b>21,587,314</b>
10	3705102 - Fishing License Receipts	328,354	297,695	550,016	549,510	447,092
10	3705103 - Hunting License Receipts	316,363	357,995	549,837	827,208	738,644
10	3705104 - Fishing and Game Land Acquisition and Development	270,005	34,367	495,162	495,020	409,464

## State of Rhode Island

## Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3705105 - Shellfish and Marine License Receipts	602,423	824,042	868,588	988,638	937,432
10	3705106 - Trout Stamp Fund	109,120	164,952	120,644	150,629	145,563
10	3705107 - Migratory Waterfowl Stamps	9,665	5,593	71,532	71,532	56,532
10	3705108 - State forestry Fund	72,252	101,709	149,200	149,200	139,200
10	3705109 - Boating Registration	580,958	788,530	587,344	587,344	591,139
10	3705110 - Environmental Trust - Natural Resources	5,306	171,798	112,998	112,795	116,399
10	3705112 - Salt Water Fishing License	162,289	124,045	355,062	354,876	273,946
10	3705116 - ASMFC	18,425	0	0	0	0
10	3705118 - Eisenhower House Restricted Receipts	0	0	138,150	138,150	138,150
<b>Total Restricted Receipts</b>		<b>2,475,160</b>	<b>2,870,727</b>	<b>3,998,533</b>	<b>4,424,902</b>	<b>3,993,561</b>
10	3661101 - DOT Recreational Projects	634,066	348,911	1,178,375	1,178,268	2,339,312
10	3662101 - Blackstone Bike Path Design	404,516	541,235	2,059,579	2,059,472	2,075,848
10	3667101 - Natural Resources - MOU - DOT	100,000	0	78,350	78,230	84,527
21	7074101 - RICAP - Dam Repair	0	117,357	2,245,805	2,382,643	0
21	7074102 - RICAP - Fort Adams Rehabilitation	204,001	300,000	300,000	300,000	0
21	7074103 - RICAP - Recreational Facilities Improvement	2,387,224	4,396,064	2,450,000	3,743,225	1,600,000
21	7074106 - RICAP - Galilee Pier Upgrades	388,389	282,844	1,250,000	1,278,767	1,250,000
21	7074107 - RICAP - Newport Pier Upgrades	0	64,838	137,500	210,162	0

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 02074 - Bureau of Natural Resources</b>						
21	7074113 - RICAP -Fish & Wildlife Maintenance Facility	0	0	150,000	0	150,000
21	7074114 - RICAP - Blackstone Valley Bike Path	5,062	6,248	359,170	746,270	0
21	7074115 - RICAP - Natural Resources Office/Visitor's Center	37,741	89,515	1,000,000	922,744	4,500,000
21	7074116 - RICAP - Fort Adams America's Cup	432,584	1,400,000	1,750,000	1,819,851	0
21	7074117 - RICAP - World War II Facility	1,484,744	78,034	0	50,681	0
21	7074118 - RICAP - Rocky Point Acquisition/Renovations	9,571	29,225	150,000	237,768	0
21	7074119 - RICAP - Marine Infrastructure / Pier Development	0	0	500,000	600,000	750,000
21	7074120 - RICAP - State Building Demolition	0	0	100,000	200,000	100,000
<b>Total Operating Transfers from Other Funds</b>		<b>6,087,898</b>	<b>7,654,270</b>	<b>13,708,779</b>	<b>15,808,081</b>	<b>12,849,687</b>
<b>Total Bureau of Natural Resources</b>		<b>42,707,303</b>	<b>43,969,717</b>	<b>61,819,758</b>	<b>65,084,443</b>	<b>60,213,472</b>

**Program 04074 - Bureau of Environmental Protection**

10	3755101 - Office of Water Resources	4,854,591	4,463,081	4,566,186	4,674,910	5,122,726
10	3755102 - Office of Air Resources	862,771	852,782	853,353	863,025	782,591
10	3755103 - Title V Clean Air Permits	992,590	1,034,284	1,034,342	1,031,829	1,044,847
10	3755104 - Office of Waste Management	382,344	316,904	311,933	410,467	424,305
10	3755106 - Technical and Customer Assistance	1,341,186	1,369,461	1,365,245	1,345,117	1,313,625
10	3755107 - Associate Director, Environmental Protection	236,089	222,207	229,678	229,488	261,536
10	3755108 - Compliance and Inspection	2,361,920	2,402,885	2,367,669	2,439,981	2,594,518

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3755109 - Rose Hill Landfill	(4,930)	168,329	155,500	155,500	170,500
10	3755110 - RIPDES - State	765,674	781,648	790,751	788,587	773,871
10	3755111 - Clean Diesel Program	0	48,001	999,493	250,000	0
<b>Total General Revenue</b>		<b>11,792,235</b>	<b>11,659,583</b>	<b>12,674,150</b>	<b>12,188,904</b>	<b>12,488,519</b>
10	3760116 - Department of Defense Sites Restoration	495,845	474,067	445,672	444,778	407,628
<b>Total CFDA 12113</b>		<b>495,845</b>	<b>474,067</b>	<b>445,672</b>	<b>444,778</b>	<b>407,628</b>
10	3760143 - Floods Disaster Recovery - Wastewater Study	98,514	0	22,100	22,100	100
<b>Total CFDA 14228</b>		<b>98,514</b>	<b>0</b>	<b>22,100</b>	<b>22,100</b>	<b>100</b>
10	3760131 - Homeland Security	(51,544)	146,361	163,950	163,950	153,950
<b>Total CFDA 16585</b>		<b>(51,544)</b>	<b>146,361</b>	<b>163,950</b>	<b>163,950</b>	<b>153,950</b>
10	3760102 - Water Pollution Control	0	0	0	0	783,014
<b>Total CFDA 66005</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>783,014</b>
10	3760109 - Air toxic Monitoring Project	48,472	7,369	28,903	28,863	79,019
10	3760111 - PM 2.5 Air Monitoring Program	95,109	41,610	157,209	156,966	56,717
10	3760147 - Air Toxics Ambient Monitoring	294,990	120,365	248,216	248,216	198,024
<b>Total CFDA 66034</b>		<b>438,571</b>	<b>169,345</b>	<b>434,328</b>	<b>434,045</b>	<b>333,760</b>
10	3760140 - Diesel Emissions Program	462,789	0	192,409	417,246	192,409
<b>Total CFDA 6604</b>		<b>462,789</b>	<b>0</b>	<b>192,409</b>	<b>417,246</b>	<b>192,409</b>
10	3760146 - Strengthening Regional Partnerships	0	59,686	138,250	130,150	143,650
<b>Total CFDA 66110</b>		<b>0</b>	<b>59,686</b>	<b>138,250</b>	<b>130,150</b>	<b>143,650</b>

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3760138 - Tmdl/fish Sampling Projects	(3)	0	0	0	0
<b>Total CFDA 66436</b>		<b>(3)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	3760103 - Water Quality Management - Water Resources	89,998	145,089	95,718	95,434	97,582
<b>Total CFDA 66454</b>		<b>89,998</b>	<b>145,089</b>	<b>95,718</b>	<b>95,434</b>	<b>97,582</b>
10	3760101 - Non-Point Source Pollution Management	1,066,481	698,706	1,517,983	1,515,736	1,306,343
10	3760107 - National Pollution Discharge Elimination	24,057	98,542	380,900	380,900	341,300
10	3760108 - Air Pollution Control Program	904,485	1,119,842	1,353,969	1,355,401	1,341,949
10	3760112 - Groundwater - 106 Program	924,418	920,843	1,522,064	1,519,023	653,866
10	3760113 - Underground Injection Control	41	47,383	54,333	54,264	55,663
10	3760120 - Federal Hazardous Waste Grant	178,676	249,452	310,773	310,773	385,607
10	3760121 - Performance Partnership T and Ca	9,297	80,877	50,919	50,681	50,950
10	3760122 - Performance Partnership Compliance/Inspection	71,054	54,194	127,285	127,136	127,071
10	3760128 - RIPDES - Federal	626,542	581,793	613,161	611,291	489,780
<b>Total CFDA 66605</b>		<b>3,805,051</b>	<b>3,851,632</b>	<b>5,931,387</b>	<b>5,925,205</b>	<b>4,752,529</b>
10	3760144 - Pollution Prevention Grant	3,366	39,771	28,702	65,002	72,627
<b>Total CFDA 66708</b>		<b>3,366</b>	<b>39,771</b>	<b>28,702</b>	<b>65,002</b>	<b>72,627</b>
10	3760132 - Bay Windows Grant	0	2,667	0	0	0
<b>Total CFDA 66709</b>		<b>0</b>	<b>2,667</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	3760119 - Brownfield's Study	0	1,815	0	0	0

## State of Rhode Island

## Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
	<b>Total CFDA 66801</b>	<b>0</b>	<b>1,815</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	3760117 - Superfund Preremedial	166,810	216,994	256,477	258,677	250,388
10	3760118 - Superfund National Priority List	215,121	120,472	272,892	271,998	263,125
10	3760126 - Rosehill Superfund Site	18,847	0	25,000	25,000	25,000
	<b>Total CFDA 66802</b>	<b>400,778</b>	<b>337,466</b>	<b>554,369</b>	<b>555,675</b>	<b>538,513</b>
10	3760136 - UST Stag Grant	381,457	257,248	272,585	309,989	296,199
	<b>Total CFDA 66804</b>	<b>381,457</b>	<b>257,248</b>	<b>272,585</b>	<b>309,989</b>	<b>296,199</b>
10	3760127 - Leaking Underground Storage Tanks	719,267	385,741	660,403	660,398	708,678
	<b>Total CFDA 66805</b>	<b>719,267</b>	<b>385,741</b>	<b>660,403</b>	<b>660,398</b>	<b>708,678</b>
10	3760115 - Core Program Superfund	143,988	130,617	126,500	145,700	134,092
	<b>Total CFDA 66809</b>	<b>143,988</b>	<b>130,617</b>	<b>126,500</b>	<b>145,700</b>	<b>134,092</b>
10	3760129 - R.I. Brownfield's Sub C.	946,693	881,408	1,017,672	1,040,084	1,007,392
	<b>Total CFDA 66817</b>	<b>946,693</b>	<b>881,408</b>	<b>1,017,672</b>	<b>1,040,084</b>	<b>1,007,392</b>
10	3760134 - EPA Brownfields Assessment Grant	142,751	60,998	225,000	275,000	275,000
	<b>Total CFDA 66818</b>	<b>142,751</b>	<b>60,998</b>	<b>225,000</b>	<b>275,000</b>	<b>275,000</b>
10	3760123 - Dam Incident Reporting	24,255	70,062	65,982	65,982	65,982
	<b>Total CFDA 97041</b>	<b>24,255</b>	<b>70,062</b>	<b>65,982</b>	<b>65,982</b>	<b>65,982</b>
	<b>Total Federal Funds</b>	<b>8,101,776</b>	<b>7,013,974</b>	<b>10,375,027</b>	<b>10,750,738</b>	<b>9,963,105</b>
10	3765101 - State Revolving Fund Administration	583,177	765,391	755,878	755,847	939,520
10	3765103 - Environmental Response Fund II	1,429,361	1,526,078	2,253,257	2,249,830	2,224,122

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3765104 - Water and Air Protection Program	632,191	782,068	994,537	992,706	999,675
10	3765105 - Underground Storage Tanks	125,640	410,276	245,571	244,233	203,728
10	3765106 - UST Reimbursement	2,288,474	1,433,576	2,485,421	2,484,286	2,621,160
10	3765109 - Environmental Trust	0	19,950	100,000	100,000	100,000
10	3765110 - Oil Spill Prevention, Admin. and Response Fund	2,306,677	2,150,691	2,486,399	2,482,335	2,657,540
<b>Total Restricted Receipts</b>		<b>7,365,520</b>	<b>7,088,028</b>	<b>9,321,063</b>	<b>9,309,237</b>	<b>9,745,745</b>
10	3766101 - Environmental Protection - MOU - DOT	59,929	46,745	164,734	164,600	55,154
<b>Total Operating Transfers from Other Funds</b>		<b>59,929</b>	<b>46,745</b>	<b>164,734</b>	<b>164,600</b>	<b>55,154</b>
<b>Total Bureau of Environmental Protection</b>		<b>27,319,460</b>	<b>25,808,330</b>	<b>32,534,974</b>	<b>32,413,479</b>	<b>32,252,523</b>
<b>Total General Revenue</b>		<b>38,163,784</b>	<b>38,207,990</b>	<b>39,304,184</b>	<b>40,435,079</b>	<b>41,222,720</b>
<b>Total Federal Funds</b>		<b>21,109,597</b>	<b>19,397,456</b>	<b>33,399,312</b>	<b>34,487,171</b>	<b>31,763,160</b>
<b>Total Restricted Receipts</b>		<b>13,374,290</b>	<b>13,366,576</b>	<b>17,374,083</b>	<b>17,654,218</b>	<b>17,580,291</b>
<b>Total Operating Transfers from Other Funds</b>		<b>6,147,827</b>	<b>7,701,016</b>	<b>13,873,513</b>	<b>15,972,681</b>	<b>12,904,841</b>
<b>Total Department Of Environmental Management</b>		<b>78,795,498</b>	<b>78,673,037</b>	<b>103,951,092</b>	<b>108,549,149</b>	<b>103,471,012</b>

State of Rhode Island

Technical Appendix

**050 - Coastal Resources Management Council**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 25050 - Central Management</i>						
10	3805101 - Coastal Resources Management Council	2,410,069	2,392,189	2,487,578	2,490,523	2,597,897
<b>Total General Revenue</b>		<b>2,410,069</b>	<b>2,392,189</b>	<b>2,487,578</b>	<b>2,490,523</b>	<b>2,597,897</b>
10	3810101 - Coastal Resources Management Project	1,349,714	1,355,805	1,477,449	1,628,497	1,344,157
10	3810103 - RI Aquatic Invasive Species Management	9,232	29,449	6,128	25,315	5,128
10	3810111 - RI Shoreline Change Beach SAMP	152,290	40,677	0	0	0
10	3810123 - CERI III	0	0	0	70,000	67,537
<b>Total CFDA 11419</b>		<b>1,511,236</b>	<b>1,425,930</b>	<b>1,483,577</b>	<b>1,723,812</b>	<b>1,416,822</b>
10	3810122 - Quonnie Pond	0	0	0	40,000	942,103
<b>Total CFDA 11463</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>942,103</b>
10	3810118 - Neeracoos-high Resolution Coastal Inundation	0	453	28,987	46,770	28,987
10	3810121 - AIS Management Plan	0	0	0	35,000	13,895
<b>Total CFDA 11473</b>		<b>0</b>	<b>453</b>	<b>28,987</b>	<b>81,770</b>	<b>42,882</b>
10	3810116 - Hud-pawtuxet River Modeling Project	47,575	122,223	0	5,263	0
<b>Total CFDA 14228</b>		<b>47,575</b>	<b>122,223</b>	<b>0</b>	<b>5,263</b>	<b>0</b>
10	3810112 - HUD - RI Shoreline Beach Samp #2	200,008	0	0	0	0
10	3810117 - HUD-CERI Coastal Environmental Risk Index	0	198,677	40,000	1,324	20
10	3810119 - Ri Hud lii-shoreline Change Parcel	0	82,667	70,000	137,333	70,000
10	3810124 - Stormtools Design Elevation	0	0	0	110,000	156,957
10	3810125 - Beach Samp coastal Resilience	0	0	0	95,000	94,995

State of Rhode Island

Technical Appendix

**050 - Coastal Resources Management Council**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 25050 - Central Management</i>						
	<b>Total CFDA 14269</b>	<b>200,008</b>	<b>281,344</b>	<b>110,000</b>	<b>343,657</b>	<b>321,972</b>
10	3810114 - Enhance Salt Marsh In Ningret Pond	59,922	1,257,457	21,727	1,864,270	4,488
	<b>Total CFDA 15153</b>	<b>59,922</b>	<b>1,257,457</b>	<b>21,727</b>	<b>1,864,270</b>	<b>4,488</b>
10	3810113 - Hurricane Sandy Narrow River Restoration	0	24,951	5,000	20,049	5,000
	<b>Total CFDA 15677</b>	<b>0</b>	<b>24,951</b>	<b>5,000</b>	<b>20,049</b>	<b>5,000</b>
10	3810120 - Ri Hud-ceri li	0	0	0	135,000	0
	<b>Total CFDA 99999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,000</b>	<b>0</b>
	<b>Total Federal Funds</b>	<b>1,818,741</b>	<b>3,112,357</b>	<b>1,649,291</b>	<b>4,213,821</b>	<b>2,733,267</b>
10	3815101 - Habitat Restoration	194,623	142,106	250,000	250,000	250,000
	<b>Total Restricted Receipts</b>	<b>194,623</b>	<b>142,106</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
21	7050103 - RICAP - South Cost Restoration Project	0	321,755	0	0	0
21	7050108 - RICAP - RI Coastal Storm Risk Study	0	0	150,000	150,000	525,000
21	7050110 - RICAP - Narragansett Bay SAMP	0	0	250,000	100,000	150,000
21	7050111 - RICAP - Green Pond Dredging Study	0	0	50,000	50,000	0
	<b>Total Operating Transfers from Other Funds</b>	<b>0</b>	<b>321,755</b>	<b>450,000</b>	<b>300,000</b>	<b>675,000</b>
	<b>Total Central Management</b>	<b>4,423,433</b>	<b>5,968,407</b>	<b>4,836,869</b>	<b>7,254,344</b>	<b>6,256,164</b>
	<b>Total General Revenue</b>	<b>2,410,069</b>	<b>2,392,189</b>	<b>2,487,578</b>	<b>2,490,523</b>	<b>2,597,897</b>
	<b>Total Federal Funds</b>	<b>1,818,741</b>	<b>3,112,357</b>	<b>1,649,291</b>	<b>4,213,821</b>	<b>2,733,267</b>
	<b>Total Restricted Receipts</b>	<b>194,623</b>	<b>142,106</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>0</b>	<b>321,755</b>	<b>450,000</b>	<b>300,000</b>	<b>675,000</b>

State of Rhode Island

Technical Appendix

**050 - Coastal Resources Management Council**

<b>Fund</b>	<b>Line Sequence</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Enacted Budget</b>	<b>2018 Revised Budget</b>	<b>2019 Recommended</b>
	<b>Total Coastal Resources Management Council</b>	<b>4,423,433</b>	<b>5,968,407</b>	<b>4,836,869</b>	<b>7,254,344</b>	<b>6,256,164</b>
<b>Grand Total</b>	<b>Natural Resources</b>	<b>83,218,931</b>	<b>84,641,443</b>	<b>108,787,961</b>	<b>115,803,493</b>	<b>109,727,176</b>

# Transportation



## Transportation

## 070 - Department Of Transportation

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01070 - Central Management</i>						
12	3855101 - NHTSA - State and Community Highway Safety Program	1,234,467	2,169,793	2,167,908	3,166,679	2,221,607
	<b>Total CFDA 20600</b>	<b>1,234,467</b>	<b>2,169,793</b>	<b>2,167,908</b>	<b>3,166,679</b>	<b>2,221,607</b>
12	3855135 - NHTSA - Alcohol Impaired Driving Countermeasures	28,667	0	300,000	300,000	300,000
	<b>Total CFDA 20601</b>	<b>28,667</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
12	3855113 - NHTSA - Occupant Protection Incentive Grant	5,794	0	0	0	0
	<b>Total CFDA 20602</b>	<b>5,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12	3855133 - NHTSA - Fatality Report/Seatbelt Use/Repeat DUI	(21)	9	0	0	0
12	3855137 - Min. Penalties for Repeat Offenders DWI or DUI	1,486,331	1,072,433	912,981	612,498	624,333
	<b>Total CFDA 20608</b>	<b>1,486,310</b>	<b>1,072,442</b>	<b>912,981</b>	<b>612,498</b>	<b>624,333</b>
12	3855138 - Primary Seat Belt Law	14,495	0	575,000	575,000	575,000
	<b>Total CFDA 20609</b>	<b>14,495</b>	<b>0</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>
12	3855123 - NHTSA - State Traffic Safety Infm. Syst.	199,047	0	500,000	500,000	500,000
	<b>Total CFDA 20610</b>	<b>199,047</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
12	3855124 - NHTSA - Grant to Prohibit Racial Profiling	0	26,135	0	275,000	0
	<b>Total CFDA 20611</b>	<b>0</b>	<b>26,135</b>	<b>0</b>	<b>275,000</b>	<b>0</b>
12	3855130 - NHTSA - Motorcyclist Safety Grant	0	0	5,000	5,000	5,000
	<b>Total CFDA 20612</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
12	3855132 - NHTSA - Child Safety and Booster Seat Incentive	27,006	0	50,000	5,000	50,000
	<b>Total CFDA 20613</b>	<b>27,006</b>	<b>0</b>	<b>50,000</b>	<b>5,000</b>	<b>50,000</b>

## State of Rhode Island

## Technical Appendix

**070 - Department Of Transportation**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01070 - Central Management</i>						
12	3855136 - Fatality Analysis Reporting System	89,220	21,415	40,000	67,624	70,585
<b>Total CFDA 20614</b>		<b>89,220</b>	<b>21,415</b>	<b>40,000</b>	<b>67,624</b>	<b>70,585</b>
12	3855139 - NHTSA - Map-21 405 Funds	2,880,944	1,924,414	2,205,490	2,554,902	2,156,737
<b>Total CFDA 20616</b>		<b>2,880,944</b>	<b>1,924,414</b>	<b>2,205,490</b>	<b>2,554,902</b>	<b>2,156,737</b>
<b>Total Federal Funds</b>		<b>5,965,950</b>	<b>5,214,199</b>	<b>6,756,379</b>	<b>8,061,703</b>	<b>6,503,262</b>
12	3850101 - Director	2,338,257	3,023,946	2,296,181	2,692,709	2,608,616
12	3850102 - Legal	1,399,942	1,477,337	1,514,479	1,763,634	1,803,385
12	3850103 - Personnel	2,730	21,087	3,600	407,052	373,456
12	3850104 - Audit	115,994	7,038	9,800	1,810	2,700
12	3850105 - Property Management/Real Estate	1,652,893	1,555,424	1,618,366	1,526,719	1,585,982
12	3850106 - Governor's Office of Highway Safety	394,294	292,996	275,146	289,830	306,252
12	3850109 - Central Services Alloc. Gas Tax Credit - CM	(3,729,512)	(3,261,717)	(2,733,424)	(2,979,042)	(2,999,923)
12	3850110 - Office Of Civil Rights	0	71,134	429,746	369,231	468,766
12	3850111 - Office Of External Affairs	4,771	79,278	1,018,968	462,817	291,318
12	3850112 - Safety Section	0	178,042	366,791	364,816	399,589
12	3850994 - Investment Earnings	0	24,297	0	0	0
<b>Total Other Funds</b>		<b>2,179,369</b>	<b>3,468,862</b>	<b>4,799,653</b>	<b>4,899,576</b>	<b>4,840,141</b>
<b>Total Central Management</b>		<b>8,145,319</b>	<b>8,683,061</b>	<b>11,556,032</b>	<b>12,961,279</b>	<b>11,343,403</b>

State of Rhode Island

Technical Appendix

**070 - Department Of Transportation**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 02070 - Management and Budget</b>						
12	3860101 - Program Support	393,538	394,405	411,461	412,672	420,425
12	3860103 - External Audit	166,033	1,074	22,000	1,700	0
12	3860104 - Fiscal	2,667,776	2,721,636	3,011,947	2,599,466	2,548,852
12	3860105 - Computer	1,032,661	1,740,407	842,203	2,679,376	2,710,773
12	3860106 - Administration Division	1,795,879	1,665,846	2,102,140	1,691,630	1,715,166
12	3860111 - Central Services Cost Alloc. Gas Tax Credit - MB	(4,701,501)	(4,111,782)	(3,447,296)	(2,097,915)	(2,113,014)
<b>Total Other Funds</b>		<b>1,354,386</b>	<b>2,411,587</b>	<b>2,942,455</b>	<b>5,286,929</b>	<b>5,282,202</b>
<b>Total Management and Budget</b>		<b>1,354,386</b>	<b>2,411,587</b>	<b>2,942,455</b>	<b>5,286,929</b>	<b>5,282,202</b>
<b>Program 03070 - Infrastructure-Engineering</b>						
12	3900122 - I-195 Redevelopment Commission Clearing Account	463,797	(516,455)	0	0	0
12	3900109 - Highway Fund - Payroll Clearing Account	4,116	(1,123,050)	0	0	0
12	3900110 - Federal Highway Projects	206,557,342	187,165,563	221,355,032	223,745,221	194,096,097
12	3900114 - FHWA Pledged Revenues - Transfer to Trustee	6,254,060	19,116,397	23,560,250	23,560,250	57,535,250
12	3900118 - Garvee/Motor Fuel Clearing Account	(46,244)	298,204	0	24,365	26,044
12	3900120 - Central Services Cost Alloc. Debit - FHWA	13,098,948	11,782,343	10,339,110	10,160,763	10,231,330
<b>Total CFDA 20205</b>		<b>225,868,222</b>	<b>217,239,456</b>	<b>255,254,392</b>	<b>257,490,599</b>	<b>261,888,721</b>
12	4570105 - KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	11,079,070	9,432,579	0	0	0
12	4570106 - Providence Station Improvement Project PE/NEPA	176,693	1,574,825	0	621,134	0

State of Rhode Island

Technical Appendix

**070 - Department Of Transportation**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 03070 - Infrastructure-Engineering</i>						
<b>Total CFDA 20319</b>		<b>11,255,763</b>	<b>11,007,404</b>	<b>0</b>	<b>621,134</b>	<b>0</b>
12	3900101 - Transit Capital	5,855,505	2,543,751	8,746,069	9,028,530	7,998,807
12	4570102 - Stimulus - Commuter Rail	0	0	4,386,593	4,386,593	4,386,593
<b>Total CFDA 20500</b>		<b>5,855,505</b>	<b>2,543,751</b>	<b>13,132,662</b>	<b>13,415,123</b>	<b>12,385,400</b>
12	3900102 - Transit CMAQ	4,658,722	3,971,129	10,246,629	11,219,282	11,237,777
<b>Total CFDA 20507</b>		<b>4,658,722</b>	<b>3,971,129</b>	<b>10,246,629</b>	<b>11,219,282</b>	<b>11,237,777</b>
12	3900124 - Fta Providence Station Tiger Planning Grant	0	208,934	0	150,000	0
<b>Total CFDA 20933</b>		<b>0</b>	<b>208,934</b>	<b>0</b>	<b>150,000</b>	<b>0</b>
<b>Total Federal Funds</b>		<b>248,102,009</b>	<b>234,454,220</b>	<b>278,633,683</b>	<b>282,896,138</b>	<b>285,511,898</b>
12	3905105 - Third Parties	2,890,620	1,278,394	3,168,128	3,086,078	3,034,406
<b>Total Restricted Receipts</b>		<b>2,890,620</b>	<b>1,278,394</b>	<b>3,168,128</b>	<b>3,086,078</b>	<b>3,034,406</b>
21	7070103 - RICAP - RIPTA - Land and Buildings	57,304	262,696	90,000	90,000	90,000
21	7070116 - RICAP - Highway Improvement Program	11,930,456	25,396,135	35,851,346	42,905,557	35,851,346
21	7070125 - RICAP -Ripta - Providence Transit Connector	0	0	470,588	470,588	1,561,279
21	7070126 - RICAP -Ripta - Pawtucket Bus Hub	0	0	313,018	313,018	946,168
21	7070127 - RICAP -RIAC - Capital Programs	0	3,000,000	2,000,000	2,000,000	0
<b>Total Operating Transfers from Other Funds</b>		<b>11,987,760</b>	<b>28,658,831</b>	<b>38,724,952</b>	<b>45,779,163</b>	<b>38,448,793</b>
12	3865101 - RIPTA Gasoline Tax	41,866,750	40,388,575	42,045,690	41,157,551	41,076,494
12	3865102 - RIPTA - Environmental Protection Fee	2,201,357	2,171,476	2,272,740	2,224,733	2,220,351

## State of Rhode Island

## Technical Appendix

## 070 - Department Of Transportation

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3865103 - Gas Tax Transfer to RITBA	15,677,148	15,460,946	15,909,180	15,573,128	15,542,457
12	3866101 - Gas Tax Debt Service - Garvee Bonds	8,980,627	8,845,038	9,090,960	8,898,930	8,881,404
12	3870101 - Planning	223,172	693,304	1,957,462	1,778,786	1,839,788
12	3870104 - Public Works	1,978,786	2,015,977	2,042,942	2,349,542	2,353,174
12	3870105 - Public Works (Construction)	2,026,930	1,975,626	2,115,219	1,685,673	1,923,224
12	3870107 - State Match - Gas Tax	2,963,488	3,805,604	392,740	959,595	976,436
12	3870112 - Central Services Cost Alloc. Gas Tax Credit	(5,671,780)	(4,960,230)	(4,158,390)	(5,083,806)	(5,118,392)
12	3870117 - Materials Section	1,998,616	1,709,353	1,911,226	1,662,088	2,009,923
12	3870118 - Health And Safety Programs	5,863	4,919	0	0	0
12	3870119 - Office Of Stormwater Management	0	374,418	601,989	1,370,923	968,249
12	3870120 - Office Of Transit, New Starts And Operations	11,350	309,648	587,772	471,241	685,489
12	3870121 - Project Management Division	56,931	3,230,528	1,401,265	2,026,246	1,963,448
12	3880101 - State Infrastructure Bank	(14)	0	0	0	0
12	3895101 - Land Sale Revenue	310,126	355,276	1,173,125	1,131,128	1,147,815
12	3895102 - I-195 Relocation Land Sales	0	1,920	1,500,000	1,500,000	1,500,000
12	3907101 - Bridge Replacement, Reconstruction & Maintenance Fund	0	0	0	4,000,000	41,000,000
<b>Total Other Funds</b>		<b>72,629,350</b>	<b>76,382,379</b>	<b>78,843,920</b>	<b>81,705,758</b>	<b>118,969,860</b>
<b>Total Infrastructure-Engineering</b>		<b>335,609,739</b>	<b>340,773,824</b>	<b>399,370,683</b>	<b>413,467,137</b>	<b>445,964,957</b>

State of Rhode Island

Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<b>Program 04070 - Infrastructure-Maintenance</b>						
21	7070102 - RICAP - Maintenance Facility Improvements	0	152,022	400,000	523,989	523,989
21	7070106 - RICAP - Salt Storage Facilities	38,067	31,806	1,750,000	1,750,000	1,000,000
21	7070109 - RICAP - Portsmouth Facility	0	2,260,945	0	0	0
21	7070110 - RICAP - Maint. - Capital Equipment Replacement	0	1,343,676	2,500,000	2,656,324	1,500,000
21	7070112 - RICAP - Train Station Maintenance and Repairs	26,444	202,365	350,000	350,000	350,000
21	7070122 - RICAP - Local Roads and Infrastructure	0	0	0	0	10,000,000
<b>Total Operating Transfers from Other Funds</b>		<b>64,511</b>	<b>3,990,814</b>	<b>5,000,000</b>	<b>5,280,313</b>	<b>13,373,989</b>
12	3861106 - Maintenance Facility - Outdoor Advertising	0	0	100,000	100,000	100,000
12	3861107 - Maintenance	(664,701)	(142,865)	(11,630,129)	(1,059,681)	(1,688,669)
12	3861108 - Winter Maintenance	12,088,019	15,484,736	19,582,741	17,000,729	19,355,426
12	3861109 - Vehicle Maintenance	8,085,981	8,366,990	12,659,908	(14,247)	1,144,665
12	3861111 - Non-Land Surplus Property	0	0	50,000	50,000	50,000
12	3861113 - Utility Access Permit Fees	0	0	0	0	500,000
12	3906101 - RI Highway Maintenance Account - State Match	0	0	12,800,000	12,800,000	12,800,000
12	3906102 - RI Highway Maintenance Account - Road And Bridge	27,722,852	32,112,628	47,289,996	115,370,577	69,356,876
12	3906103 - RI Highway Maintenance Account - RIPTA Transfer	2,723,453	3,544,082	9,343,386	8,800,277	9,850,362
12	3906104 - RI Highway Maintenance Account - Highway Drainage	0	590,294	5,000,000	5,000,000	5,000,000
<b>Total Other Funds</b>		<b>49,955,604</b>	<b>59,955,864</b>	<b>95,195,902</b>	<b>158,047,655</b>	<b>116,468,660</b>
<b>Total Infrastructure-Maintenance</b>		<b>50,020,115</b>	<b>63,946,678</b>	<b>100,195,902</b>	<b>163,327,968</b>	<b>129,842,649</b>

State of Rhode Island

Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i><del>Program 04070 - Infrastructure Maintenance</del></i>						
	Total Federal Funds	254,067,959	239,668,419	285,390,062	290,957,841	292,015,160
	Total Restricted Receipts	2,890,620	1,278,394	3,168,128	3,086,078	3,034,406
	Total Operating Transfers from Other Funds	12,052,271	32,649,645	43,724,952	51,059,476	51,822,782
	Total Other Funds	126,118,709	142,218,692	181,781,930	249,939,918	245,560,863
	Total Department Of Transportation	395,129,559	415,815,151	514,065,072	595,043,313	592,433,211
Grand Total Transportation		395,129,559	415,815,151	514,065,072	595,043,313	592,433,211



**Appendix A**  
**Changes in**  
**Budgeting Practices**  
**and Presentation**



---

# **Changes in Budgeting Practices and Presentation**

---

## **General Government**

### **Department of Administration**

Effective in FY 2018, the Governor recommends creating internal service fund accounts for the Divisions of Human Resources, Information Technology, and Facilities Management. In creating these funds, the money that was previously budgeted in the Department of Administration has been shifted to state agencies that use these services.

Effective in FY 2018, the Governor recommends transferring the Water Resources Board from the Department of Administration, Division of Planning to the Division of Public Utilities and Carriers in the Public Utilities Commission.

Effective in FY 2019, the Governor recommends transferring the Construction Permitting, Approvals and Licensing division from the Department of Administration and the Office of the State Fire Marshal from the Department of Public Safety to a new division in the Department of Business Regulation called the Division of Building, Design, and Fire Professionals.

### **Department of Business Regulation**

Effective in FY 2019, the Governor recommends creating a new Division of Building, Design and Fire Professionals in the Department of Business Regulation and transferring into the new division the Construction Permitting, Approvals and Licensing division from the Department of Administration and the Office of the State Fire Marshal from the Department of Public Safety.

## **Public Safety**

### **Department of Public Safety**

Effective in FY 2019, the Governor recommends transferring the Office of the State Fire Marshal from the Department of Public Safety to a new Division of Building, Design and Fire Professionals in the Department of Business Regulation.



# **Appendix B**

## **Internal Service Fund Accounts**



---

## **Internal Service Fund Accounts**

---

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

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

On the following pages are descriptions of each of the Internal Service Fund accounts requested as part of the FY 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.

---

## **Internal Service Fund Accounts**

---

### **Internal Service Fund: Central Utilities**

**Description:**

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

**Purpose:**

This Office of Energy Resources processes all monthly payments for over 2,055 electric accounts to the state's primary suppliers of electricity, Direct Energy and National Grid. The Office of Energy Resources processes monthly payments for over 137 natural gas accounts to the State's primary supplier of natural gas, Direct Energy. In addition, they process the delivery charges of electricity and natural gas to the State's primary distribution provider, National Grid. Expenditures are then billed to the respective agencies based upon the electricity usage determined by the meters assigned to that 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. The State has an arrangement with National Grid and Direct Energy where the centralization of electricity and natural gas provided cost avoidance of late charges due to the efficiencies of a central billing model.

### **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:**

---

## **Internal Service Fund Accounts**

---

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.

**Efficacy:**

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

### **Internal Service Fund: Surplus Property**

**Description:**

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

**Purpose:**

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

**Efficacy:**

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

### **Internal Service Fund: Central Mail**

**Description:**

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

**Purpose:**

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

**Efficacy:**

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

---

## **Internal Service Fund Accounts**

---

### **Internal Service Fund: Telecommunications/Centrex**

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

### **Internal Service Fund: Assessed Fringe Benefit**

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

### **Internal Service Fund: Human Resources**

#### **Description:**

The Division of Human Resources provides Human Resource services to Executive Branch departments in the State. The fund generates revenue by assessing a per FTE charge to each agency within the Executive Branch exclusive of Higher Education and the R.I. Department of Education who have their own Human Resource Departments.

---

## Internal Service Fund Accounts

---

### **Purpose:**

The Division of Human Resources is led by a Director of Human Resources whose office is responsible for the overall management of the quality of the State's Human Resources functions and services, including strategic planning, directing, developing and implementing a statewide program of personnel administration, payroll, recruitment, and employee/labor relations, site operations, and training and development.

### **Efficacy:**

This Internal Service Fund is used to allocate the cost of Human Resources services to the various agencies in the Executive Branch. The current rationale for utilizing this methodology is to gain efficiencies from central management of human resource management while maximizing the non-general revenue recovery of services received by the benefiting funding source. Without the existence of this fund, each agency would be responsible for human resource functions, which could lead to inconsistent interpretation of contracts, employee and handbooks and discipline. To fund this service in the agencies would require additional resources to fill all the functions this centralized organization is responsible for.

### **Internal Service Fund: DCAMM-Facilities Management**

### **Description:**

The DCAMM-Facilities Management Internal Service Fund provides for the administration and facilities management oversight of state-owned properties.

### **Purpose:**

The Office of Facilities Management & Maintenance (formerly Facilities Management) is responsible for the management of all active campuses and buildings and surplus property, and is led by the Associate Director of Facilities Management & Maintenance. The Office of OFMM has oversight for the following Property Management functions:

- Space Management: Expansion or modification of the State's portfolio
- Contracting: Extension, cancellation or execution of new/existing vendor contracts
- Deferred Maintenance Investments: Large projects focused on repair and replacement of deteriorating assets
- Capital Equipment replacement: Replacement of infrastructure and equipment as needed
- Leasing/New Construction: Execution of lease agreements on behalf of client state agencies.

Facilities Management & Maintenance is responsible for handling day to day operations at all state facilities where DCAMM has direct oversight including handling minor repairs (under \$2.5M), setting up and overseeing facility/campus security, ensuring appropriate ADA access at all facilities, responding to facility emergencies 24/7, managing traffic flows and wayfinding systems, maintaining an efficient and effective communication system with all building/facility/campus tenants, grounds keeping/landscaping, utilities management, snow removal, care/maintenance of artwork and historic artifacts, et al.

### **Efficacy:**

This Internal Service Fund is used to allocate the cost of the Office of Facilities Management & Maintenance services to the various agencies in the Executive Branch. The current rationale for utilizing this methodology is to gain efficiencies from central management of Facilities Management & Maintenance, and demonstrate the total cost of a Department's operations including their "lease space" of operations. This allows for maximum reimbursement of allowable costs from non-general revenue sources.

---

## **Internal Service Fund Accounts**

---

### **Internal Service Fund: Information Technology Fund**

#### **Description:**

The Information Technology Internal Service Fund is created to bill for technology services provided throughout State Government including the Executive Branch, and Elected Officers for enterprise services including CIO management, operations, application development, RI FANS, and project management functions.

#### **Purpose:**

The responsibility of the Division of Information Technology is:

- Manage the implementation of all new and mission critical technology infrastructure projects and upgrades for state agencies. The office of information technology, under ETSS, shall manage and support all day-to-day operations of the state's technology infrastructure, telecommunications, and associated applications.
- Manage the office of digital excellence in order to ensure that large scale technology projects are delivered in a timely manner in accordance with accepted best industry practices.
- Coordinate efforts with the director of administration in order to plan, allocate and implement projects supported by the information technology investment fund.
- Supervise all intellectual property created as a result of work undertaken by employees of ETSS to ensure that ownership of this intellectual property remains with the state. Any patents applied for shall be in the name of the state.

#### **Efficacy:**

The current rationale for utilizing an internal service fund for information technology is to gain strategic efficiencies, identify opportunities to implement technology solutions across state agencies to prevent duplication of systems and effort, as well as effectively support these solutions in an efficient manner. In addition, billing agencies who receive the benefit of these services will allow for the maximization of non-general revenue cost recovery of services received by the benefiting funding source.

### **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.

---

## **Internal Service Fund Accounts**

---

### **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.

### **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.

---

## **Internal Service Fund Accounts**

---

### **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.

# **Appendix C**

## **Definition of**

### **Categories of**

#### **Expenditures**



## Definition of Categories of Expenditures

### 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		RIFANS	
Natural		Natural	
611000	Regular Wages	625312	Workers' Comp - Denial & Dismissal
611001	Payment of Deferred Furlough Days	625315	Medicare Reimbursement - Home Care
611999	Contract Reserve	625320	Injured Workers' Incentive Payments
612000	Seasonal/Special Salaries/Wages	625400	Workers' Comp - Weekly Payments
614001	Overtime (Budget Only)	625410	Workers' Comp - Dependency Payments
614100	Overtime (1.5)	625420	Workers' Comp - Post Maximum Assistance
614200	Overtime (2.0)	625500	Workers' Comp - Hospital Charges/Nursing Homes/Med Facilities
614300	Overtime (Straight Time)	625510	Workers' Comp - Medicine, Drugs, Braces & Medical Equipment
614400	Holiday Pay	625511	Workers' Comp - Prescriptions
614500	Correctional Officers' Briefing Time	625512	Workers' Comp - Medical Supplies
614600	Overtime: Other (Seasonal)	625513	Workers' Comp - Eye Glasses
616001	Stipend Payments	625515	Medicare Reimbursement - Medicine
616100	Cash Bonuses for HMO Participation	625520	Workers' Comp - Alternative Care
616200	Family Medical Insurance Coverage Waiver Bonus	625521	Workers' Comp - Home Care
616300	Contractual Stipend Payments	625522	Workers' Comp - Alternative Medical Care
616400	Accrued Leave Severance Pay	625523	Workers' Comp - Vocational Rehabilitation
616410	Accrued Leave Severance VRI Payouts	625524	Workers' Comp - Dental
618100	Reimb: Additions To Net Pay	625525	Workers' Comp - Tuition
619000	Payroll and Employee Benefits Accrual	625530	Workers' Comp - Hospital Emergency Room
619999	Payroll Encumbrance	625531	Workers' Comp - Hospital Ambulatory
620100	Employees' Retirement - State Contribution	625532	Workers' Comp - Hospital Inpatient
620110	Employees' Retirement - Defined Contribution Plan	625533	Workers' Comp - Hospital Physical Therapy
620120	Retirement Contribution per RIGL 36-10-2(e)(1)	625534	Workers' Comp - Hospital Diagnostic
620200	Retirement: State Police Troopers (hired after 7-1-87)	625535	Workers' Comp - Hospital Clinic Visit
620201	Retirement: State Police Troop Hired on or before 7-1-87	625536	Workers' Comp - Hospital Bill Review
620300	Retirement: Judges (hired after 12-31-89)	625537	Workers' Comp - Ambulance
620400	Retirement: Teachers	625538	Workers' Comp - Taxi
620500	Retirement: Other	625539	Workers' Comp - Burial
620600	Retirement: Federal Retirement System	625540	Workers' Comp - Nursing Home/Rehab Facility
620700	Retirement: Laborers' International Union Of North America (LIUNA)	625545	Medicare Reimbursement - Medical Facility Care
620800	Pension Expense - GASB 68	625600	Administrative Costs - Worker's Compensation Division
621110	Social Security (FICA) Old Age, Sickness & Disability Insurance Tax	625700	Workers' Compensation - Attorney and Witness Fees
621120	Medicare (FICA) Hospital Insurance Tax	625710	Workers' Comp - Attorney Fees
621130	FICA on Severance Pay	625720	Workers' Comp - Witness Fees
621140	FICA on VRI Payouts	625730	Workers' Comp - Investigations
624110	Employer Cost of Employee Medical Insurance	625740	Workers' Comp - Subpoenas
624120	Employer Cost of Employee Dental Insurance	625750	Workers' Comp - Depositions
624130	Employer Cost of Employee Vision Insurance	625760	Workers' Comp - Filing Costs
624140	Employer Cost of Employee Prescription Insurance	625770	Workers' Comp - Litigation Reimbursement
624210	Medical Care Insurance - Retirees	625800	Workers' Comp - Practitioners Charges
624220	Dental Care Insurance - Retirees	625805	Workers' Comp - Anesthesia
624230	Vision Care Insurance - Retirees	625810	Workers' Comp - Physicians
624240	Prescription Insurance - Retirees	625811	Workers' Comp - Dentist
624300	Health Insurance - Retired Employees (1986 Window)	625815	Workers' Comp - Physical Therapy
624400	Insurance Settlement Account	625816	Workers' Comp - Home Pt/Ot
624500	Disability Insurance (TIAA)	625820	Workers' Comp - Occupational Therapy
624600	Life Insurance	625825	Workers' Comp - Psychological Therapy
624701	Payments To Insurance Providers (For Use By Health Ins Fund Only)	625830	Workers' Comp - Chiropractor
624710	Medical Claims Or Premiums (Payments To Insurance Providers)	625831	Workers' Comp - Acupuncturist
624720	Prescription Claims Or Premiums (Payments To Insurance Providers)	625835	Workers' Comp - Diagnostics
624721	Prescrip Discounts (UHC) For Medigap Eligible (Pmts to ins providers)	625840	Workers' Comp - Independent Medical Exam
624730	Dental Claims Or Premiums (Payments To Insurance Providers)	625845	Workers' Comp - Impartial Medical Exam
624740	Vision Claims Or Premiums (Payments To Insurance Providers)	625850	Workers' Comp - Surgical Centers
624750	Health Administration Expense (Payments To Insurance Providers)	625855	Workers' Comp - Bill Audit
624751	PCORI-Patient Centered Outcome	625860	Workers' Comp - Record Review
624755	Medicare Non-Signup Penalty	625865	Medicare Reimbursement - Practitioners
624760	Medicare Premiums (Payments To Insurance Providers)	625870	Vocational Assessments/Rehabilitation Plans
624765	ACA Reinsurance	625875	Tuition/Education
624770	IBNR (Incurred But Not Reported)	626100	Assessed Fringe Benefits Fund Assessment
624775	Medicare HRA	626110	AFB Exception Rate
624780	Early Retiree Reimbursement Program (ERRP) Costs	626200	Unemployment Compensation - State Employees
624785	Employer Contributions to Health Savings Accounts	626300	Retiree Health Insurance
624790	Cobra Administrative Service Fees	626310	Retiree Health - State Police
624795	EAP Expense	626320	Retiree Health - Judges
625100	Workers' Comp - Regular Cases (Leaves)	626330	Retiree Health - Legislators
625200	Workers' Comp - Assault Cases	626340	Bog Contributions To Fund 66
625300	Workers' Comp - Specific Injury Payment	626400	Miscellaneous Benefits
		626501	Employee Flexible Spend Plan Admin

## Definition of Categories of Expenditures

625301	Workers' Comp - Disfigurement	627000	Uncompensated Leave Day
625302	Workers' Comp - Loss of Use	627100	COLA Deferral
625310	Workers' Comp - Lump Sum Settlements		
625311	Workers' Comp - Commutations		

### Contracted Professional Services:

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

RIFANS		RIFANS	
Natural		Natural	
631001	Financial Services (Budget Only)	635200	Constable Services/Process Servers
631010	Financial Services: Accounting/Auditing	636001	Medical Services - Non-Client Based (Budget Only)
631020	Financial Services: Investment/Banking	636100	Doctors, Specialists, Medical Consultants, Dentist
631030	Financial Services: Actuary	636200	Hospital Treatment
631040	Financial Services: Economists	636300	Veterinary Services
631050	Financial Services: Other	636400	Laboratory Testing, X-Rays, MRI's
631100	Public Relations Services	636500	Nursing/Convalescent Care and/or Treatment
631200	Management Consultants	636600	Other Medical Services
632001	Information Technology Services	637001	Temporary Services (Budget Only)
632140	Information Technology: Programming	637100	Clerical Services
632150	Information Technology: System Design	637200	Stenographic Services for Court or Public Hearings
632160	Information Technology: System Support	637300	Other Temporary Services
632170	Information Technology: Database Administration	638001	Buildings and Grounds keeping Services
632180	Information Technology Services: General	638100	Cleaning of Buildings/Offices (Janitorial Services)
633001	Training And Educational Services (Budget Only)	638200	Extermination Services
633100	Training and Educational Services	638300	Lawn Maintenance and Groundskeeping
633200	Seminars and Conferences	638400	Other Building and Grounds Services
633300	Training Consultants	639001	Other Contracted Professional Services (Budget Only)
634001	Design, Engineering, Surveying And Environ Svcs (Budget Only)	639100	Honorariums
634100	Engineering Services	639200	Interpreters/Translators
634200	Architectural Services	639300	Appraisers/Title Examiners
634300	Surveyor Services	639400	Records Management
634400	Environmental Services	639500	Security Services
634500	Other Design, Engineering, Survey and Environmental Services	639600	Fire Protection Services
635001	Legal Services (Budget Only)	639700	University/College Services
635110	Legal Services: Special Counsel	639720	University/College Bond Fees
635120	Legal Services: Contracts	639800	Communications and Media Related Services
635130	Legal Services: Labor Relations	639900	Other Professional Services
635140	Legal Services: Expert Witnesses	639993	Oracle Inventory Org Only
635150	Legal Services: General/Other	639999	5.5 Percent Contractor Legislation

### 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		RIFANS	
Natural		Natural	
640001	Building-Relating Maintenance and Repairs	644130	Fuel: Oil #4
640100	Building Maintenance and Repairs	644140	Fuel: Oil #6 - Bunker 'C'
640110	HVAC Maintenance	644200	Fuel: Coal (used for heating purposes)
640120	Elevator Maintenance	644300	Fuel: Natural Gas (used for heating purposes)
640130	Fire and Safety Maintenance	644400	Fuel: Gasoline/Diesel Fuel
640200	Grounds Maintenance	644510	Electricity - Direct Payments to Utilities
640300	Energy Conservation Expenses	644520	Electricity - Central Utilities Fund (ISF use only)
640400	Waste Disposal	644521	Electricity - Payments to Utilities
641000	Non-Building Related Maintenance And Repairs	644522	ISF Overhead/Service Charges
641001	Building-Related Maintenance And Repairs (Budget Only)	644600	Steam
641100	Maintenance/Repairs: Vehicles	644610	Fuel: Wood Chips
641200	Maintenance/Repairs: Computer Equipment	644700	Water - Expenditures for Water Consumption
641300	Maintenance/Repairs: Software Maintenance Agreements	644800	Sewer Use Charges
641400	Maintenance/Repairs: Office Equipment	645100	Rental: Clothing and Linens
641500	Maintenance/Repairs: Medical Equipment	645200	Rental/Lease: Equipment
641600	Maintenance/Repairs: Other Equipment	645300	Rental/Lease: Property
642001	Roads/Bridges/Parking Lot Expenses (Budget Only)	645310	Rental of Outside Property
642100	Snowplowing and Sanding Expenses	645320	Rental of State Owned Property
642200	Road Maintenance and Repairs Expenses	645400	Rental/Lease: Vehicles
642300	Striping Expenses	645510	Lease Financing - Principal
642400	Safety Expenses	645520	Lease Financing - Interest
642500	Paving Supplies/Expenses	646100	Travel & Transportation: State Wards/Clients
642600	Signage/Sign Painting/Lettering	646200	Mileage Allowance - Personally Owned Vehicles
642700	Freight Rail Improvement Project (FRIP)	646301	Out-Of-State Travel (Budget Only)
642999	Transfer of RIDOT Operational Expenses	646310	Out-of-State Travel: Transportation
643010	Clothing and Accessories	646320	Out-of-State Travel: Lodging
643011	Staff Clothing, Uniforms, and Clothing Accessories	646325	Out-of-State Travel: Per Diem
		646330	Out-of-State Travel: Registrations

## Definition of Categories of Expenditures

643012	Client Clothing, Uniforms and Clothing Accessories	646340	Out-of-State Travel: Other
643013	Safety Garments & Implements	646400	Other Travel-related Costs
643020	Linen and Laundry Expenses	647100	Information Technology Charges (DoIT ISF)
643021	Central Laundry (BHDDH - ISF use only)	647110	ISF Overhead/Service Charges
643030	Food	647120	Direct Services (Programming, etc.)
643040	Agricultural, Horticultural And Fishery Supplies	647130	Seat License (flat fee per staff member)
643110	Office Supplies and Equipment (less than \$5000)	647140	Maintenance Contracts
643120	Computer Supplies and Software and Equipment (less than \$5,000)	647141	RIEMA - Federal Reimbursements to Other Agencies
643130	Janitorial Supplies	647150	Computer Replacement
643140	Kitchen/Household Supplies & Equip	647160	Hardware
643150	Program Supplies and Equipment (less than \$5000)	647200	Human Resources Service Centers
643160	Security/Safety Supplies	647300	Facilities Management Charges (Facilities ISF)
643170	Military Supplies	647310	ISF Overhead/Service Charges
643180	Building/Plant/Machinery Supplies and Equipment	647320	Lease Payments (based on square footage)
643190	Landscaping Supplies and Equipment (less than \$5000)	647330	Special Services
643200	Dues and Fees	647401	State Fleet (ISF)
643300	Subscriptions	647410	State Fleet Fuel
643401	Postal, Freight And Delivery Services (Budget Only)	647420	State Fleet: Vehicle Repairs
643410	Postage and Postal Services	647430	State Fleet: Overhead
643420	Express Delivery	647500	Surplus Property (ISF)
643430	Freight	647600	Legal Services (Central Legal use only)
643440	Central Mail Processing (ISF use only)	647700	Correctional Industries (ISF use only)
643441	Postage Charges (ISF use only)	647800	Central Warehouse (DOC - ISF use only)
643442	ISF Overhead/Service Charges	647900	Internal Agency IT Charges
643500	Records Storage/Retrieval Costs (Records Center Charges)	648100	Telephone and Telegraph Services
643510	Records Storage and Retrieval Costs	648110	Central Telephone Services (CENTREX)
643520	ISF Overhead/Service Charges	648111	Telephone Charges
643610	Advertising	648112	ISF Overhead/Service Charges
643611	Print Advertising	648200	Telephone - Cellular and Mobile
643612	Radio Advertising	648300	Pager (Beeper) Systems
643613	Television Advertising	648400	Internet Services
643614	Other Advertising	648500	Maintenance/Repairs: Communication Systems
643615	Agent's Materials - Lottery	648600	Cable Television
643616	Media Placement Fees	649110	Fees: Notary Public
643620	Printing - Outside Vendors	649120	Fees: Single Audit
643621	Printing Services Provided by State Agencies	649130	Fees: Bonds and Notes (Cost of Issuance)
643700	Miscellaneous Expenses	649135	Fees: Underwriters Discount
643710	Staff Training	649140	Fees: Food Stamp Transaction Costs
643715	Staff Tuition Reimbursement	649150	Fees: Credit Card Processing Fee
643720	Lottery Commission Payments	649160	Fees: Miscellaneous
643730	Temporary Easements (DOT)	649170	Fees: ARRA Administrative Fee
643731	Temporary Easements (DOT) Non-Reportable	649180	Fees: Drivers Licensing Imaging
643740	Loan Repayment State Fleet Revolving Fund	649190	Fees: Bank Analysis Charges
643799	Statewide Savings Offset	649310	Interest: CMAA
643801	Insurance (Budget Only)	649320	Interest: Late Payments
643810	Insurance: Property/Casualty/Liability	649330	Interest: Earnings
643820	Insurance: Professional and Occupational	649390	Discount Paid Upon Issuance of Bonds and COPS
643830	Insurance: Cost Reimbursement	649400	Refunds, Bad Debt and Other Non-Expense Items
643910	Pharmaceuticals	649401	Unclaimed Property Change in Liability
643920	Medical Supplies (non-Rx)	649500	Indirect Cost Assessments on Federal Accounts
643930	Central Pharmacy (BHDDH - ISF use only)	649600	Inventory Purchases for Internal Service (Rotary) Funds
643931	Pharmaceuticals	649700	Retiree Health Subsidy
643932	Medical Supplies (non-Rx)	649800	Rate Reimbursement Charge
643933	ISF Overhead/Service Charges	649900	PY Federal Adjust (Source O2 Only) =>\$250,000
643940	Medicare Part D	649999	Debt service Offset
643998	Transfer Excess Revenue - ERS	650001	Stipends and Benefits
644101	Fuel: Oil	650100	Inmate Payroll
644110	Fuel: Oil #1 - Kerosene	650200	Client/Resident Stipends
644120	Fuel: Oil #2 - Home Heating Oil	650300	Miscellaneous Benefits/Subsidies

### 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 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

#### RIFANS

Natural	
653201	Medical Services for Clients
653210	Dental Services
653220	Nursing/Convalescent Services
653230	Veterinary Services
653240	Disability Determination
653250	Outpatient Services
653260	Inpatient Services
653270	Testing Services

## Definition of Categories of Expenditures

651220	Interfund Transfer/Provider Assessment	653280	Habilitative/Rehabilitative Services
651230	Taxable Medicaid Payments via MMIS	653290	Counseling Services
651240	Non-Taxable Medicaid Payments via MMIS	653301	Legal Services for Clients
651250	Subsidy Programs: State Dependents and Delinquents	653310	Guardian Ad Litem Services
651260	Subsidy Program: RI Pharmaceutical Assistance To The Elderly	653320	Defense of Indigents
651300	MMIS Parent Account	653401	Placement Services for Clients
652110	Retirement Pensions: State Police	653410	Residential Services
652120	Pensions: Judges	653420	Foster Care Payments
652130	Retirement Pensions: Teachers	654100	Grants
652140	Retirement Pensions: Municipal Police and Fire Pensions	654110	Legislative Grants
652150	Supplemental Pension - Early Retirement (83H-5149, Sub. A., Article VI)	654115	Community Service Legislative Grants
652500	Other Pensions and Retirement	654130	Payments of Sub-awards
653101	Client Services (Budget Only)	654200	Public Finance of Election Campaigns
653110	Social Services for Clients	654300	Non-State SDA Payments (Dept. of Labor and Training)
653120	Substance Abuse Services	654400	Non-Taxable Claims, Settlements, Judgments
653130	Education Services	654500	Taxable Claims, Settlements, Judgments and Torts
653140	Rent Payments for Clients	654600	HTCF-Payments to Nonprofit Partners
653190	Other Client Services	655000	Scholarships/Loans/Ed. Grants

### Capital Purchases and Equipment:

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

#### RIFANS

<u>Natural</u>	
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
660099	Capital Lease Offset Account
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	Building Renovations & Improvements (1 FY & =>\$1M)
661221	Leasehold Improvements (1 FY & =>\$1M)
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
661410	Works of Art, Historic Treasures and Memorabilia (Less than \$5,000)
661501	Motor Vehicles
661521	Vehicles: Trailer

#### RIFANS

<u>Natural</u>	
661522	Vehicles: Heavy Equipment
661601	Aircraft, Boats and Related Equipment
661605	Furniture and Equipment
661701	Computer Equipment (\$500 to \$4,999)
661711	Computers And Computer Equipment (\$5,000 or greater)
661801	Rights Of Way/Development Rights
661802	Rights Of Way/Development Rights Non-Reportable
661811	Easements (RIDOT Use Only)
661821	Computer User Licenses (One time purchase, =>\$1M)
661831	Computer Software (One time purchase, =>\$1M)
661902	Architecture And Engineering (RIDOT Use Only)
661910	Infrastructure (RIDOT Use Only)
661999	Reimbursement from SFRLF
662150	Capital Lease
663001	Depreciation Exp - Land & Land Improvements
663002	Depreciation Exp - Building, Renovations, Improvements
663004	Depreciation Exp - Art, Historical Treasures & Memorabilia
663005	Depreciation Exp - Motor Vehicles & Auto Service Equipment
663006	Depreciation Exp - Furniture & Equipment
663007	Depreciation Exp - Computers & Software
663008	Depreciation Exp - Intangibles
663009	Depreciation Exp - Infrastructure
663101	Depreciation Exp - Land Improvements
663108	Depreciation Exp - Computer license & software
669998	Clear Asset Clearing Balances
669999	Loss On Disposition of Capital

### 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

<u>Natural</u>	
671100	Community Aid
671110	Appropriated Aid
671120	Pass-Thru Aid
671200	Education Aid

#### RIFANS

<u>Natural</u>	
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 universities and all other state borrowing.

#### RIFANS

<u>Natural</u>	
649999	Debt Service Offset
681100	Principal: General Obligation: Serial Bonds
681200	Principal: General Obligation: CABS

#### RIFANS

<u>Natural</u>	
682700	Interest: Non-G.O. Debt Service
682701	Accrued Interest TSFC
682702	Accreted Interest TSFC
683100	Deferral Of Premium/Discount

## Definition of Categories of Expenditures

681300	Principal: Revenue Bonds - RIRBA	683150	Deferral Of Premium/Discount - TSFC
681400	Principal: College/University Debt Service	683200	Amortization Of Premium/Discount
681500	Principal: Certificates of Participation	683250	Amortization Of Premium/Discount - TSFC
681600	Principal: Short Term Borrowing	683500	Interest-Balancing Entry For Principal Paid By Others-FAOSB only
681700	Principal: Non-G.O. Debt Service	683600	Deferral Of Refunding Costs
682100	Interest: Serial Bonds	683700	Amortization of Refunding Costs
682200	Interest: CABS	684100	Accounts Receivable Realized Loss
682300	Interest: Revenue Bonds - RIRBA	694120	Escrow Principal
682400	Interest: College/University Debt Service	694130	Escrow Interest
682500	Interest: Certificates of Participation		
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
691195	Transfers to: RIRBA
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: TSFC
691331	Transfers to: TSFC Debt Service
691332	Transfers to: TSFC from General Fund
691340	Transfer to: Surplus Property
691350	Transfer to: Automotive Maintenance
691360	Transfer to: Central Utilities
691370	Transfer to: Energy Revolving
691380	Transfer to: Central Mail
691390	Transfer to: Centrex

### Miscellaneous:

#### RIFANS

##### Natural

699200	Authorized Red Balances
699300	Balance Forward Adjustments
699400	Unemployment Insurance Paid to Other States
699480	Transfer To Health Ins Retiree
699998	New Year Requisitions only
699999	Loss on Disposition of Capital Assets

#### RIFANS

##### Natural

691400	Transfer to: Howard Communications
691410	Transfer to: Central Pharmacy
691420	Transfer to: Central Laundry
691430	Transfer to: Central Distribution
691440	Transfer to: Records Center
691450	Transfer to: Health Insurance Fund
691460	Transfer to: Federal Surplus Property
691470	Transfers to: RICAP
691480	Transfers to: Health Ins Retirees
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: Fund 28 - I-195 RDC Fund
692110	Transfers to: URI
692120	Transfers to: RIC
692130	Transfers to: CCRI
692140	Transfers to: Central Falls School District
692145	Transfers to: The Met Center
692150	Transfers to: RI Commerce Commission
692170	Transfer To CU-DHEA
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: RIPRC
692270	Transfers to: Quonset Development Corp
692280	Transfers to: RI Resource Recovery Corp
692285	Transfers to: RITBA
692290	Transfers to: RIAC
695295	Transfers to: I-195 Redevelop. District Commission
692300	Transfers to: RIHEBC



# **Appendix D**

## **Glossary of**

### **Budget Terms**



---

## Glossary of Budget Terms

---

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

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

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

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

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

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

**FTE 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.

---

## Glossary of Budget Terms

---

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

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

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

**Modified Accrual:** The basis upon which the Rhode Island state budget is prepared wherein the obligations of the state are classified as expenditures if the goods and/or services are expected to be received during the fiscal year, regardless of whether a cash payment is expected to be made by the state by June 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.

---

## Glossary of Budget Terms

---

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

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

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

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

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

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

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