

State of Rhode Island and Providence Plantations

Budget



Fiscal Year 2016

Technical Appendix

Gina M. Raimondo, Governor

Technical Appendix

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General Government

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.068	1000101.01	Director of Administration	1,154,465	1,159,097	676,391	1,698,045	1,753,727
10.068	1000102.01	Central Business Office	934,669	904,232	890,856	882,531	1,038,347
10.068	1000104.01	Judicial Nominating Commission	2,633	4,246	27,525	14,850	14,850
10.068	1001101.01	Office of Digital Excellence	170,736	541,122	908,192	645,985	984,019
		Total General Revenue	\$2,262,503	\$2,608,697	\$2,502,964	\$3,241,411	\$3,790,943
		Total - Central Management	\$2,262,503	\$2,608,697	\$2,502,964	\$3,241,411	\$3,790,943
10.068	1010101.01	Accounts and Control	3,653,372	3,732,805	3,963,209	3,825,318	4,079,143
10.068	1010103.01	CMIA Interest	312	209	10,539	1,000	1,000
		Total General Revenue	\$3,653,684	\$3,733,014	\$3,973,748	\$3,826,318	\$4,080,143
		Total - Accounts and Control	\$3,653,684	\$3,733,014	\$3,973,748	\$3,826,318	\$4,080,143
10.068	1020101.01	Budget Office	2,096,215	2,129,218	2,256,088	2,209,127	2,310,228
10.068	1020104.01	Director, Office of Management and Budget	318,833	437,200	414,493	432,058	632,945
10.068	1020105.01	Performance Management Office	194,822	258,690	266,353	316,365	373,084
10.068	1020106.01	Office of Regulatory Reform	200,855	432,214	872,171	991,125	440,704
10.068	1020107.01	Federal Grants Management Office	-	51,465	209,031	248,732	281,235
		Total General Revenue	\$2,810,725	\$3,308,787	\$4,018,136	\$4,197,407	\$4,038,196
10.068	1023101.03	Federal Grants Management Office	258,207	204,363	61,374	26,973	-
10.068	1023102.03	Providence Foundation Grant	-	23,692	-	26,308	-
		Total Restricted Receipts	\$258,207	\$228,055	\$61,374	\$53,281	-
		Total - Office of Management and Budget	\$3,068,932	\$3,536,842	\$4,079,510	\$4,250,688	\$4,038,196
10.068	1035101.01	Purchasing	2,178,693	2,567,554	2,670,956	2,580,157	2,764,921
10.068	1035102.01	Minority Business Enterprise	246,195	250,631	-	-	-
		Total General Revenue	\$2,424,888	\$2,818,185	\$2,670,956	\$2,580,157	\$2,764,921
10.068	1036101.02	Disadvantage Business Enterprise - DOT	69,590	83,027	-	-	-
		Subtotal CFDA No. 20205	69,590	83,027	-	-	-
		Total Federal Funds	\$69,590	\$83,027	-	-	-
10.068	1038101.05	Purchasing - Higher Education	180,016	47,567	173,763	180,268	180,268

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.068	1038102.05	Purchasing - Department of Transportation	130,260	132,951	134,733	137,113	140,219
		Total Operating Transfers from Other Funds	\$310,276	\$180,518	\$308,496	\$317,381	\$320,487
		Total - Purchasing	\$2,804,754	\$3,081,730	\$2,979,452	\$2,897,538	\$3,085,408
10.068	1040101.01	Bureau of Audits	1,117,015	1,336,731	1,434,565	1,391,916	1,476,262
		Total General Revenue	\$1,117,015	\$1,336,731	\$1,434,565	\$1,391,916	\$1,476,262
		Total - Auditing	\$1,117,015	\$1,336,731	\$1,434,565	\$1,391,916	\$1,476,262
10.068	1045101.01	Human Resources	-	-	-	-	674,598
10.068	1045102.01	Personnel Administration	625,796	682,478	828,641	708,022	1,267,732
10.068	1045105.01	Accelerated Exam Program	973,322	998,726	986,193	1,042,409	-
10.068	1045106.01	Office of Equal Opportunity	156,018	161,021	-	-	-
10.068	1045110.01	Administrative Services Unit	582,750	474,467	531,657	484,081	-
10.068	1045111.01	Office of Outreach and Diversity	290,205	295,357	-	-	-
10.068	1045112.01	Office of Employee Benefits	849,856	656,608	683,612	468,867	-
10.068	1045113.01	Office of Employee Services	118,184	-	-	-	-
10.068	1045114.01	Labor Relations	-	-	-	147,274	1,050,809
10.068	1045115.01	Retiree Health Trust Fund	148,897	198,254	181,358	230,706	-
10.068	1045116.01	Worksite Wellness Program	41,687	36,377	76,580	-	-
10.068	1045119.01	Office of Human Resources Site Operations - General Revenue	-	-	-	-	1,775,750
10.068	1045120.01	General Government HR Service Center	749,390	767,026	814,131	797,393	-
10.068	1045121.01	Transportation and Environmental HR Service Center	463,184	496,219	500,496	508,505	-
10.068	1045122.01	Human Services HR Service Center	1,621,675	1,679,968	1,768,152	1,693,992	-
10.068	1045123.01	Public Safety HR Service Center	1,450,500	1,358,310	1,459,728	1,368,266	-
10.068	1045124.01	Office of Employee Services, Payroll, Data - General Revenue	-	-	-	-	2,910,874
10.068	1045196.01	Public Safety Service Center Clearing Account	(1,376,704)	(1,359,114)	(1,376,705)	(1,358,755)	(1,358,755)
10.068	1045197.01	Human Services HR Service Center Clearing Account	(1,571,277)	(1,719,313)	(1,571,277)	(1,719,313)	(1,719,313)
10.068	1045198.01	General Government HR Service Center Clearing Account	(633,556)	(711,315)	(633,556)	(711,315)	(711,315)
10.068	1045199.01	DEM/Transportation HR Service Center Clearing Account	(443,429)	(499,417)	(443,429)	(499,417)	(499,417)
10.068	1045201.01	Military Staff Administration	6,741	6,408	6,741	6,408	6,408

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.068	1045203.01	Department of Administration	386,991	465,266	386,991	465,266	465,266
10.068	1045204.01	Department of Revenue	305,279	297,273	305,279	297,273	297,273
10.068	1045206.01	DHS - Child Support	15,926	17,265	15,926	17,265	17,265
10.068	1045207.01	DHS - Rehab. Services - ORS General	11,583	12,556	11,583	12,556	12,556
10.068	1045208.01	DHS - Rehab. Services - ORS Blind	5,715	6,196	5,715	6,196	6,196
10.068	1045209.01	DHS - Veterans	199,875	216,682	199,875	216,682	216,682
10.068	1045210.01	DHS - Medicaid	104,015	112,760	104,015	112,760	112,760
10.068	1045211.01	DHS - TANF	73,153	79,304	73,153	79,304	79,304
10.068	1045212.01	DHS - Food Stamps	34,824	37,752	34,824	37,752	37,752
10.068	1045213.01	DHS - Central Management	25,604	27,756	25,604	27,756	27,756
10.068	1045214.01	Department of Business Regulation	51,097	58,808	51,097	58,808	58,808
10.068	1045215.01	Department of Labor and Training	800	489	800	489	489
10.068	1045216.01	DLT - Professional Regulation Licensing	9,555	12,336	9,555	12,336	12,336
10.068	1045217.01	DLT - Occupational Safety	6,247	5,177	6,247	5,177	5,177
10.068	1045218.01	DLT - Title III - Superfund - Material Safety	714	931	714	931	931
10.068	1045219.01	DLT - Labor Standards	2,502	2,441	2,502	2,441	2,441
10.068	1045220.01	DLT - Policemen's Relief Fund	212	212	212	212	212
10.068	1045221.01	DLT - Firemen's Relief Fund	304	397	304	397	397
10.068	1045222.01	DLT - Labor Relations Board	1,158	1,503	1,158	1,503	1,503
10.068	1045223.01	DEM - Office of Human Resources	443,429	499,417	443,429	499,417	499,417
10.068	1045224.01	BHDDH - Personnel and Labor Relations/Training and Development	91,821	102,885	91,821	102,885	102,885
10.068	1045228.01	Energy Office - Narragansett Electric Grant	131,008	146,794	131,008	146,794	146,794
10.068	1045229.01	BHDDH - Eleanor Slater Hospital	215,039	240,951	215,039	240,951	240,951
10.068	1045230.01	BHDDH - Zambarano Hospital	128,291	143,750	128,291	143,750	143,750
10.068	1045231.01	DOC - Office of Human Resources	1,220,292	1,199,330	1,220,292	1,199,330	1,199,330
10.068	1045233.01	DCYF - Support Services	347,623	366,742	347,623	366,742	366,742
10.068	1045237.01	Commission on Disabilities	2,448	2,854	2,448	2,854	2,854
10.068	1045238.01	R.I. Council on the Arts	3,804	4,103	3,804	4,103	4,103

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.068	1045241.01	Department of Elderly Affairs	25,604	27,756	25,604	27,756	27,756
10.068	1045242.01	Office of Health and Human Services	40,817	47,947	40,817	47,947	47,947
10.068	1045243.01	Emergency Management Agency	12,115	11,517	12,115	11,517	11,517
10.068	1045244.01	DCYF - Medicaid - CW - Admin. - State	19,002	20,047	19,002	20,047	20,047
10.068	1045245.01	DCYF - TANF/EA - CW - Admin. - State	59,720	63,004	59,720	63,004	63,004
10.068	1045248.01	OHHS: SNAP - STATE	284	334	284	334	334
10.068	1045249.01	OHHS: MEDICAID - STATE	35,805	42,059	35,805	42,059	42,059
10.068	1045250.01	OHHS: CHILD SUPPORT - STATE	3,865	4,540	3,865	4,540	4,540
10.068	1045251.01	OHHS: TANF STATE	1,705	2,003	1,705	2,003	2,003
10.068	1045255.01	DLT: Workforce Development Initiative	-	1,255	-	1,255	1,255
		Total General Revenue	\$8,071,465	\$7,804,452	\$7,830,548	\$7,449,515	\$7,679,763
10.068	1046228.02	DHS - Food Stamps	34,824	37,752	34,824	37,752	37,752
10.068	1046252.02	OHHS: SNAP	284	334	284	334	334
		Subtotal CFDA No. 10561	35,108	38,086	35,108	38,086	38,086
10.068	1046201.02	MS - State Centralized Personnel Plan (CCP)	63,295	60,215	63,295	60,215	60,215
		Subtotal CFDA No. 12401	63,295	60,215	63,295	60,215	60,215
10.068	1046213.02	DLT - Labor Market Information	4,472	4,400	4,472	4,399	4,399
		Subtotal CFDA No. 17002	4,472	4,400	4,472	4,399	4,399
10.068	1046249.02	DLT - Apprenticeship Modernization	15	-	15	-	-
		Subtotal CFDA No. 17201	15	-	15	-	-
10.068	1046202.02	DLT - Job Services	10,208	11,550	10,208	11,550	11,550
10.068	1046206.02	DLT - Job Services Reimbursable	1,817	2,469	1,817	2,469	2,469
10.068	1046256.02	Disability Employment Initiative/Admin - F13	2,054	5,100	2,054	5,100	5,100
		Subtotal CFDA No. 17207	14,079	19,119	14,079	19,119	19,119
10.068	1046205.02	DLT - UI Administration	88,233	94,801	88,233	94,801	94,801
10.068	1046258.02	Special Administration Funding	8,471	9,300	8,471	9,300	9,300
10.068	1046259.02	SEA-Self Employment Assistance	-	164	-	164	164
10.068	4501202.02	DLT: Stimulus-UI	4,275	1,598	-	-	-
		Subtotal CFDA No. 17225	100,979	105,863	96,704	104,265	104,265

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.068	1046212.02	DLT - Trade Readjustment Act	2,963	2,597	2,963	2,597	2,597
		Subtotal CFDA No. 17245	2,963	2,597	2,963	2,597	2,597
10.068	1046203.02	DLT - WIA Office - Adult and Youth Programs	554	648	554	648	648
10.068	1046207.02	DLT - WIA GRI/NRI - Adult Program	6,116	8,678	6,116	8,677	8,677
10.068	1046270.02	DLT: WIA P/C Adult Program	-	99	-	99	99
		Subtotal CFDA No. 17258	6,670	9,425	6,670	9,424	9,424
10.068	1046208.02	DLT - WIA GRI/NRI - Youth Program	1,506	1,673	1,506	1,673	1,673
10.068	1046210.02	DLT - Workforce Investment Office - III	607	518	607	518	518
		Subtotal CFDA No. 17259	2,113	2,191	2,113	2,191	2,191
10.068	1046204.02	DLT - WIA Office - Dislocated Worker Program	1,429	1,744	1,429	1,745	1,745
10.068	1046209.02	DLT - WIA GRI/NRI - Dislocated Worker Program	8,833	9,192	8,833	9,193	9,193
10.068	1046211.02	DLT - WIA - Dislocated Worker Office	5,153	5,638	5,153	5,638	5,638
		Subtotal CFDA No. 17260	15,415	16,574	15,415	16,576	16,576
10.068	1046262.02	WF Data Quality Admin/Program	154	61	154	61	61
		Subtotal CFDA No. 17261	154	61	154	61	61
10.068	1046266.02	DLT: WIA Incentive Grants	-	180	-	180	180
		Subtotal CFDA No. 17267	-	180	-	180	180
10.068	1046257.02	Sandy NEG Admin/Program	231	83	231	83	83
10.068	1046265.02	DLT: WIA DW National Reserve - Emergency	-	110	-	110	110
		Subtotal CFDA No. 17277	231	193	231	193	193
10.068	1046271.02	DLT: WIA P/C Dislocated Worker Program	-	143	-	143	143
		Subtotal CFDA No. 17278	-	143	-	143	143
10.068	1046261.02	WF Innovative Fund Admin/Program	835	1,906	835	1,906	1,906
		Subtotal CFDA No. 17283	835	1,906	835	1,906	1,906
10.068	1046215.02	DLT - DVOP	2,184	2,840	2,184	2,840	2,840
		Subtotal CFDA No. 17801	2,184	2,840	2,184	2,840	2,840
10.068	1046216.02	DLT - WIA Discretionary - Trade Adjustment Account	1,405	1,219	1,405	1,219	1,219
		Subtotal CFDA No. 17804	1,405	1,219	1,405	1,219	1,219
10.068	1046223.02	DHS - Rehab. Services - ORS General	38,786	42,048	38,786	42,048	42,048
10.068	1046224.02	DHS - Rehab. Services - ORS Blind	19,126	20,735	19,126	20,735	20,735

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	Subtotal CFDA No. 84126	57,912	62,783	57,912	62,783	62,783
10.068	1046235.02 DCYF - TANF/EA - CW - Admin. - Federal	59,747	63,036	59,747	63,036	63,036
10.068	1046237.02 DLT - R.I. Works	4,283	5,276	4,283	5,276	5,276
10.068	1046267.02 DLT: DHS TANF WIF	-	164	-	163	163
	Subtotal CFDA No. 93558	64,030	68,476	64,030	68,475	68,475
10.068	1046222.02 DHS - Child Support	30,966	33,554	30,966	33,554	33,554
10.068	1046254.02 OHHS: CHILD SUPPORT	7,502	8,812	7,502	8,812	8,812
	Subtotal CFDA No. 93563	38,468	42,366	38,468	42,366	42,366
10.068	1046233.02 DCYF - Title IV-E - Central Management	37,863	39,939	37,863	39,940	39,940
10.068	1046251.02 OHHS: IV-E	1,033	1,213	1,033	1,213	1,213
	Subtotal CFDA No. 93658	38,896	41,152	38,896	41,153	41,153
10.068	1046260.02 WPGRI/WIO TANF Youth Admin/Prog	284	144	284	144	144
10.068	4501210.02 DLT: Stimulus-TANF	-	(24)	-	-	-
	Subtotal CFDA No. 93714	284	120	284	144	144
10.068	1046226.02 DHS - Medicaid	104,015	112,760	104,015	112,760	112,760
10.068	1046234.02 DCYF - Medicaid - CW - Admin. - Federal	19,002	20,047	19,002	20,047	20,047
10.068	1046253.02 OHHS: MEDICAID	44,072	51,770	44,072	51,770	51,770
	Subtotal CFDA No. 93778	167,089	184,577	167,089	184,577	184,577
10.068	1046225.02 DHS - Rehab. Services - ORS DDS	38,024	41,254	38,024	41,255	41,255
	Subtotal CFDA No. 96001	38,024	41,254	38,024	41,255	41,255
10.068	1046250.02 DLT- Disaster Unemployment Assistance	29	-	29	-	-
	Subtotal CFDA No. 97034	29	-	29	-	-
10.068	1046255.02 Emergency Management - Federal	12,115	11,517	12,115	11,517	11,517
	Subtotal CFDA No. 97039	12,115	11,517	12,115	11,517	11,517
10.068	1046103.02 Office of Human Resources Site Operations - Federal Funds	-	-	-	-	304,231
10.068	1046104.02 Office of Employee Services, Payroll, Data - Federal Funds	-	-	-	-	496,345
10.068	1046120.02 General Government HR Service Center - Federal	170,352	174,385	188,733	184,339	-
10.068	1046122.02 Human Services HR Service Center - Federal	449,146	465,335	496,802	468,484	-
10.068	1046123.02 Public Safety HR Service Center - Federal	59,062	74,388	81,258	75,982	-

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10.068	1046196.02	Public Safety Service Center Clearing Account	(75,424)	(71,699)	(75,566)	(71,916)	(71,916)
10.068	1046197.02	Human Services HR Service Center Clearing Account	(435,165)	(473,157)	(435,165)	(473,157)	(473,157)
10.068	1046198.02	General Government HR Service Center Clearing Account	(151,759)	(170,611)	(151,759)	(170,611)	(170,611)
10.068	4501197.02	HR: Centralization Stimulus Billing Offset	(4,273)	(1,559)	-	-	-
		Subtotal CFDA No. 99999	11,939	(2,918)	104,303	13,121	84,892
		Total Federal Funds	\$678,704	\$714,339	\$766,793	\$728,805	\$800,576
10.068	1047105.03	Office of Human Resources Site Operations - Restricted Receipts	-	-	-	-	185,999
10.068	1047106.03	Office of Employee Services, Payroll, Data - Restricted Receipts	-	-	-	-	303,334
10.068	1047120.03	General Government HR Service Center - Restricted	34,826	35,427	37,814	36,919	-
10.068	1047122.03	Human Services HR Service Center - Restricted	383,632	397,422	423,825	399,638	-
10.068	1047197.03	Human Services HR Service Center Clearing Account	(371,799)	(429,558)	(371,798)	(429,558)	(429,558)
10.068	1047198.03	General Government HR Service Center Clearing Account	(29,301)	(34,041)	(29,301)	(34,042)	(34,042)
10.068	1047201.03	DLT - Director of Workers' Compensation	1,424	1,728	1,424	1,728	1,728
10.068	1047202.03	DLT - Human Resource Investment Council - Phase II	4,760	5,268	4,760	5,268	5,268
10.068	1047203.03	DLT - Job Development Fund DET Administration	1	-	1	-	-
10.068	1047204.03	DOC - Parole Board	(215)	-	(215)	-	-
10.068	1047206.03	DLT - Interest Fund UI	41	-	41	-	-
10.068	1047207.03	DLT - Claims Mon. and Data Proc. Unit - WC	8,948	10,907	8,948	10,907	10,907
10.068	1047208.03	DLT - Donley Center Operations	11,343	12,554	11,343	12,554	12,554
10.068	1047209.03	DLT - Education Unit	2,114	2,478	2,114	2,478	2,478
10.068	1047210.03	DLT - Second Injury Fund	287	367	287	367	367
10.068	1047211.03	DLT - Self Insurance Operations	597	740	597	740	740
10.068	1047212.03	DOH - Indirect Cost Recovery - Central Management	371,799	429,558	371,799	429,558	429,558
		Total Restricted Receipts	\$418,457	\$432,850	\$461,639	\$436,557	\$489,333
10.068	1048103.09	Office of Human Resources Site Operations - Other Funds	-	-	-	-	532,558
10.068	1048104.09	Office of Employee Services, Payroll, Data - Other Funds	-	-	-	-	868,845
10.068	1048120.09	General Government HR Service Center - Other	37,601	38,370	40,932	39,962	-
10.068	1048121.09	Transportation and Environmental HR Service Center	831,339	835,198	851,098	849,806	-

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10.068	1048122.09	Human Services HR Service Center	592,665	613,968	655,049	617,522	-
10.068	1048197.09	Human Services HR Service Center	(574,275)	(643,474)	(574,274)	(643,473)	(643,473)
10.068	1048198.09	General Government HR Service Center Clearing Account	(31,692)	(42,563)	(31,692)	(42,565)	(42,565)
10.068	1048199.09	DEM/Transportation HR Service Center Clearing Account	(746,380)	(857,047)	(746,380)	(857,047)	(857,047)
10.068	1048204.09	DOT - Personnel	246,305	282,826	246,305	282,826	282,826
10.068	1048207.09	DLT - Reed Act - Rapid Job Entry	(24)	-	(24)	-	-
10.068	1048208.09	DLT - TDI Administration "A" General	31,716	35,582	31,716	35,582	35,582
10.068	1048210.09	BHDDH - Community Residence - Ladd	214,204	240,015	214,204	240,015	240,015
10.068	1048211.09	BHDDH - Eleanor Slater	225,525	252,700	225,525	252,700	252,700
10.068	1048212.09	BHDDH - Zambarano	134,546	150,759	134,546	150,759	150,759
10.068	1048213.09	DOT - Personnel (Federal Indirects)	500,074	574,222	500,074	574,222	574,222
10.068	1048215.09	DLT: TDI Caregiver Administration	-	6,824	-	6,824	6,824
10.068	1048216.09	DLT: WIF Supplemental Funding	-	157	-	157	157
		Total Other Funds	\$1,461,604	\$1,487,537	\$1,547,079	\$1,507,290	\$1,401,403
		Total - Human Resources	\$10,630,230	\$10,439,178	\$10,606,059	\$10,122,167	\$10,371,075
10.068	1050101.01	Personnel Appeal Board	69,722	68,511	75,216	119,071	119,874
		Total General Revenue	\$69,722	\$68,511	\$75,216	\$119,071	\$119,874
		Total - Personnel Appeal Board	\$69,722	\$68,511	\$75,216	\$119,071	\$119,874
10.068	1135110.01	Chafee Center At Bryant	-	-	-	376,200	-
10.068	1330104.01	Innovative Matching Grants/Internships	-	500,000	500,000	500,000	-
10.068	1330121.01	Health Information Exchange	422,369	422,373	225,000	225,000	-
10.068	1335101.01	Economic Development Corporation Grant	3,972,864	3,944,514	4,044,514	4,044,514	-
10.068	1335102.01	EDC - Community Service Grants	633,189	590,836	723,550	597,350	-
10.068	1335104.01	EDC Airport Impact Aid	1,008,086	1,007,420	1,025,000	1,025,000	-
10.068	1335105.01	I-195 Commission	3,225,321	559,778	301,000	916,901	-
10.068	1335106.01	Volvo Ocean Race	-	-	775,000	775,000	-
10.068	1337101.01	EDC - EPScore	1,150,000	1,150,000	1,150,000	1,150,000	-
10.068	1339101.01	Miscellaneous Grants/Payments	146,049	146,049	146,049	146,049	146,049

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10.068	1340101.01	Slater Centers of Excellence	1,500,000	1,000,000	150,000	-	-
10.068	1343101.01	Torts - Court Awards	503,058	298,544	400,000	400,000	400,000
10.068	1351102.01	Teachers Retiree Health Subsidy	2,321,057	2,321,057	2,321,057	2,321,057	2,321,057
10.068	1357101.01	RI Film & Television Office	296,502	303,299	310,312	318,722	-
10.068	1380101.01	Resource Sharing and State Library Aid	8,773,398	8,772,790	8,773,398	8,773,398	8,773,398
10.068	1385101.01	Library Construction Aid	2,471,713	2,500,665	2,331,589	2,331,589	2,663,300
		Total General Revenue	\$26,423,606	\$23,517,325	\$23,176,469	\$23,900,780	\$14,303,804
10.068	1390104.02	SSBCI - State Small Business Credit Initiative	-	-	4,345,555	4,345,555	4,345,555
		Subtotal CFDA No. 99999	-	-	4,345,555	4,345,555	4,345,555
		Total Federal Funds	-	-	\$4,345,555	\$4,345,555	\$4,345,555
10.068	1395101.03	Restoration and Replacement - Insurance Coverage	88,626	2,093,935	421,500	421,500	421,500
		Total Restricted Receipts	\$88,626	\$2,093,935	\$421,500	\$421,500	\$421,500
21.068	7068101.05	RICAP - State House Renovations	956,912	1,328,813	3,000,000	385,000	575,000
21.068	7068103.05	RICAP - Information Operations Center	152,935	158,929	250,000	300,000	300,000
21.068	7068105.05	RICAP - Cranston Street Armory	68,912	194,251	2,000,000	950,000	983,501
21.068	7068106.05	RICAP - Cannon Building	98,753	435,489	440,000	365,000	1,240,000
21.068	7068107.05	RICAP - Pastore Center Rehab. - DOA Portion	1,644,101	1,131,579	3,150,000	2,800,000	2,055,000
21.068	7068108.05	RICAP - Zambarano Buildings	83,908	1,533,369	500,000	1,000,000	550,000
21.068	7068110.05	RICAP - Old State House	25,403	34,497	1,445,000	1,620,000	1,225,000
21.068	7068111.05	RICAP - State Office Building	285,481	577,204	1,700,000	427,000	2,798,000
21.068	7068112.05	RICAP - Veterans Auditorium	4,355,195	5,687,780	1,370,099	1,227,123	250,000
21.068	7068113.05	RICAP - Old Colony House	113,448	284,133	100,000	178,472	695,000
21.068	7068114.05	RICAP - Washington County Government Center	424,625	109,056	225,000	310,000	225,000
21.068	7068115.05	RICAP - Williams Powers Building	477,430	687,776	1,475,000	2,500,000	1,200,000
21.068	7068117.05	RICAP - McCoy Stadium	325,000	-	150,000	150,000	250,000
21.068	7068118.05	RICAP - Fire Code Compliance State Buildings	-	-	500,000	-	-
21.068	7068119.05	RICAP - Pastore Center Fire Code Compliance	956,358	608,501	1,300,000	-	-
21.068	7068120.05	RICAP - Pastore Center Water Utility System	11,453	83,600	250,000	466,400	280,000

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21.068	7068123.05	RICAP - Pastore Center Power Plant	5,117	1,105,484	194,723	575,000	500,000
21.068	7068124.05	RICAP - Replacement of Fueling Tanks	67,800	383,679	300,000	462,000	300,000
21.068	7068126.05	RICAP - Environmental Compliance	84,702	76,072	200,000	200,000	200,000
21.068	7068128.05	RICAP - Pastore Center Electric Utility Upgrade	896,455	167,719	2,600,000	796,998	3,487,000
21.068	7068129.05	RICAP - Ladd Center Building Demolition	811,113	668,671	2,100,000	1,280,000	-
21.068	7068135.05	RICAP - Pastore Center Building Demolition	1,833,244	1,007,722	1,000,000	1,329,155	-
21.068	7068136.05	RICAP - Health Laboratory Feasibility Study	88,108	104,393	-	-	-
21.068	7068143.05	RICAP - Virks Building Renovations	-	180,525	400,000	519,475	6,500,000
21.068	7068146.05	RICAP - Chapin Health Laboratory	-	45,399	1,250,000	310,000	1,315,000
21.068	7068147.05	RICAP - Pastore Center Parking	959,116	118,869	890,000	1,372,015	200,000
21.068	7068161.05	RICAP - Big River Management Area	133,705	211,067	120,000	120,000	120,000
21.068	7068166.05	RICAP - Zambarano Wood Chip Boiler	717,162	-	-	32,838	-
21.068	7068167.05	RICAP - Ladd Rubble Pile	150,161	-	-	-	-
21.068	7068168.05	RICAP - Pastore Cottages Rehabilitation	69,911	48,464	800,000	2,000,000	-
21.068	7068172.05	RICAP - I - 195 Commission	219,211	280,862	250,000	305,000	-
21.068	7068173.05	RICAP - Rhode Island Convention Center Authority	287,469	948,815	1,000,000	1,109,716	1,000,000
21.068	7068174.05	RICAP - Dunkin Donuts Center	-	596,580	1,387,500	1,715,920	1,387,500
21.068	7068176.05	RICAP - Veterans Auditorium Land Purchase	-	3,217,744	-	744,256	-
21.068	7068177.05	RICAP - Mathias Building Renovations	-	1,003,764	800,000	1,000,000	3,100,000
21.068	7068178.05	RICAP - Harrington Hall Renovations	-	983,690	1,400,000	712,420	1,679,493
21.068	7068179.05	RICAP - State House Energy Management Improvement	-	-	-	420,000	-
21.068	7068180.05	RICAP - Accessibility - Facility Renovations	-	-	-	-	1,000,000
		Total Operating Transfers from Other Funds	\$16,303,188	\$24,004,496	\$32,547,322	\$27,683,788	\$33,415,494
		Total - General	\$42,815,420	\$49,615,756	\$60,490,846	\$56,351,623	\$52,486,353
10.068	1485102.01	BHDDH - Building Maintenance	136,225	110,244	12,250	12,250	11,750
10.068	1485103.01	BHDDH - Central Power Plant	76,178	57,934	30,750	30,750	-
10.068	1485104.01	BHDDH - Community Services Program	2,454,479	1,537,563	1,191,830	1,113,643	1,128,505
10.068	1485106.01	BHDDH - Institute of Mental Health	37,756	35,919	-	-	-

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10.068	1485107.01	BHDDH - Community Mental Health Program	1,886,462	1,299,046	1,257,688	1,097,262	1,145,641
10.068	1485108.01	BHDDH - Eleanor Slater Hospital	179,288	131,764	71,750	71,750	38,950
10.068	1485109.01	BHDDH - Zambarano Memorial Hospital	240,656	164,545	61,350	61,350	-
10.068	1485110.01	BHDDH - Substance Abuse Facilities	717,326	595,845	520,125	520,125	252,125
10.068	1485111.01	DOH - Occupational and Radiological Health	20,500	-	-	-	-
10.068	1485112.01	DHS - Debt Service	266,500	127,430	461,415	750,935	1,452,099
10.068	1485113.01	DOC - Facility Maintenance Unit	253,269	41,050	-	-	-
10.068	1485114.01	Elem. and Sec. Ed. - R.I. School for the Deaf	56,375	-	-	-	-
10.068	1485115.01	Elem. and Sec. Ed. - William M. Davies Voc. Tech.	45,371	43,290	46,125	46,125	-
10.068	1485116.01	Elem. and Sec. Ed. - Metropolitan School	2,447,288	2,010,364	2,069,224	2,046,531	1,869,081
10.068	1485117.01	Elem. and Sec. Ed. -Voc. and Adult Ed. - Career	1,458,797	1,242,594	1,213,194	681,610	1,390,408
10.068	1485118.01	DEM Debt Service - Recreation	12,176,324	10,817,826	9,764,830	9,498,258	8,808,504
10.068	1485119.01	DEM Debt Service - Agricultural Lands	2,688,070	2,449,503	2,742,593	2,606,200	2,609,695
10.068	1485120.01	DEM Debt Service - Coastal Land Acquisition	43,839	8,231	161,768	7,894	5,245
10.068	1485121.01	Historic Structures Tax Credit	21,263,999	21,327,276	31,668,382	21,350,297	31,329,247
10.068	1485122.01	Transportation Debt Service - GR	7,999,999	9,250,000	-	-	-
10.068	1485123.01	DEM Debt Service - Wastewater Treatment	3,776,392	3,289,178	2,897,221	2,796,331	2,028,656
10.068	1485124.01	DRM Debt Service - Hazardous Waste	1,264,546	725,985	465,575	465,575	86,475
10.068	1485125.01	RIHPHC - Debt Service	994,776	1,019,522	1,004,575	783,573	966,898
10.068	1485126.01	State Police Facilities - Debt Service	893,500	891,137	925,420	872,837	768,090
10.068	1485127.01	DOA - Comprehensive Planning and Land Use	56,375	-	-	-	-
10.068	1485128.01	Water Resources Board Debt Service	3,145,899	3,563,688	2,882,039	3,026,176	2,132,440
10.068	1485129.01	DCYF - Institutional Support Services	235,750	-	-	-	-
10.068	1485130.01	DCYF - Community Services	195,456	44,775	37,875	37,875	21,500
10.068	1485134.01	DOA - Central Services State Facilities	314,256	253,428	250,850	250,850	57,400
10.068	1485135.01	DOA - Handicapped Accessibility	315,044	46,181	-	-	-
10.068	1485136.01	DOA - Airport Debt Service	1,836,637	1,623,797	1,442,881	1,442,886	116,334
10.068	1485138.01	DOA - Quonset Point Debt Service	5,644,624	5,468,068	5,631,577	5,005,069	4,869,784

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10.068	1485139.01	DOA - Third Rail Project - Quonset Point	4,430,023	4,294,897	4,587,802	4,203,638	4,590,109
10.068	1485155.01	COPS - Center General Building	270,002	275,706	270,252	270,252	270,877
10.068	1485156.01	COPS - Attorney General - Debt Service	329,586	328,543	326,826	326,826	162,898
10.068	1485167.01	Shepherd Building Lease Payment	2,890,625	2,922,125	2,960,750	2,960,750	2,986,250
10.068	1485170.01	EDC - Fidelity Job Rent Credits	3,080,526	3,184,026	3,322,580	3,222,580	3,442,579
10.068	1485171.01	EDC - Providence Place Mall Sales Tax	3,560,000	3,560,000	3,560,000	3,560,000	3,560,000
10.068	1485172.01	BHDDH - Power Plant	2,253,587	2,254,150	2,254,187	2,254,187	2,253,313
10.068	1485173.01	Convention Center Authority	23,135,200	23,029,695	22,979,026	20,979,026	22,973,037
10.068	1485174.01	DOA - Affordable Housing GO Bonds	6,075,990	6,246,205	6,903,257	5,520,057	7,770,976
10.068	1485175.01	COPS - Center General Bldg. - Tenant	459,885	460,970	460,661	460,661	460,661
10.068	1485180.01	DEM Debt Service - Narragansett Bay District Commission.	4,148,895	3,929,616	4,211,461	4,280,868	4,083,590
10.068	1485181.01	DEM Debt Service - Clean Water Finance Agency	8,419,574	6,412,899	8,874,670	8,869,841	8,915,523
10.068	1485182.01	G.O. Bond New Bond Issue Projected Costs	-	-	1,780,000	-	-
10.068	1485184.01	COPS - Kent County Courthouse	4,620,275	4,615,502	2,876,050	2,876,050	2,877,750
10.068	1485185.01	COPS - DCYF Training School	4,212,348	4,208,782	3,095,250	3,095,250	3,091,850
10.068	1485189.01	Fire Academy Debt Service	224,953	241,925	249,675	233,845	97,480
10.068	1485190.01	Attorney General - AFIS	36,553	38,030	36,855	11,349	72,130
10.068	1485192.01	COPS - Traffic Tribunal - Debt Service	1,676,936	1,672,369	1,320,650	1,320,650	1,319,600
10.068	1485193.01	COPS - Technology	5,268,863	5,453,160	7,045,994	5,788,234	8,585,525
10.068	1485195.01	COPS - Energy Conservation	3,082,219	5,336,131	7,051,148	5,599,055	6,823,563
10.068	1485196.01	COPS - School for the Deaf	2,479,250	2,480,650	2,480,250	1,830,125	2,303,670
10.068	1485202.01	I-195 Land Acquisition	-	424,483	500,000	500,000	500,000
10.068	1485203.01	RIPTA Debt Service - GR	1,620,472	1,655,094	1,761,400	1,710,694	1,685,855
10.068	1485204.01	38 Studios Debt Service	-	2,500,000	12,335,000	8,635,000	12,499,113
10.068	1485302.01	Debt Restructuring	-	-	-	-	(64,458,000)
		Total General Revenue	\$155,397,718	\$153,701,141	\$168,055,031	\$143,085,090	\$97,957,176
10.068	1490113.02	COPS - DLT Building - LMI	41,927	39,357	41,928	41,928	41,928
		Subtotal CFDA No. 17002	41,927	39,357	41,928	41,928	41,928

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10.068	1490115.02	COPS - DLT Building - ES	53,817	61,977	53,818	53,818	53,818
10.068	1490155.02	COPS - DLT Building - Disability Empl Initiative	7,024	9,799	7,020	7,020	7,020
		Subtotal CFDA No. 17207	60,841	71,776	60,838	60,838	60,838
10.068	1490112.02	COPS - DLT Building - UI	444,067	457,057	444,068	444,068	444,068
10.068	1490157.02	COPS - DLT Building - Special Admin Funding	31,169	14,677	31,153	31,153	31,153
10.068	1490158.02	COPS - DLT Building - SEA Self Employment Asst	-	-	41	41	41
		Subtotal CFDA No. 17225	475,236	471,734	475,262	475,262	475,262
10.068	1490119.02	COPS - DLT Building - Trade Adjustment Assistance	18,585	13,607	18,585	18,585	18,585
		Subtotal CFDA No. 17245	18,585	13,607	18,585	18,585	18,585
10.068	1490122.02	COPS - DLT Building - WIA Adult Program	32,659	26,324	32,659	32,659	32,659
		Subtotal CFDA No. 17258	32,659	26,324	32,659	32,659	32,659
10.068	1490123.02	COPS - DLT Building - WIA Youth Program	18,135	15,316	18,135	18,135	18,135
		Subtotal CFDA No. 17259	18,135	15,316	18,135	18,135	18,135
10.068	1490124.02	COPS - DLT Building - WIA Dislocated Workers	94,518	71,177	94,517	94,517	94,517
		Subtotal CFDA No. 17260	94,518	71,177	94,517	94,517	94,517
10.068	1490161.02	COPS - DLT Building - WF Data Quality Admin	1,694	581	1,693	1,693	1,693
		Subtotal CFDA No. 17261	1,694	581	1,693	1,693	1,693
10.068	1490163.02	COPS - DLT Building - WIA Incentive Grants	-	1,042	-	-	-
		Subtotal CFDA No. 17267	-	1,042	-	-	-
10.068	1490156.02	COPS - DLT Building - Sandy NEG Admin	2,180	23,427	2,180	2,180	2,180
10.068	1490162.02	COPS - DLT Building - WIA Dw National Reserve	-	981	-	-	-
		Subtotal CFDA No. 17277	2,180	24,408	2,180	2,180	2,180
10.068	1490160.02	COPS - DLT Building - WF Innovation Fund Admin	6,931	15,365	6,928	6,928	6,928
		Subtotal CFDA No. 17283	6,931	15,365	6,928	6,928	6,928
10.068	1490125.02	COPS - DLT Building - Disabled Veterans Outreach	2,048	2,278	2,048	2,048	2,048
		Subtotal CFDA No. 17801	2,048	2,278	2,048	2,048	2,048
10.068	1490117.02	COPS - DLT Building - VETS	6,015	5,162	6,015	6,015	6,015
		Subtotal CFDA No. 17804	6,015	5,162	6,015	6,015	6,015
10.068	1490127.02	COPS - DLT Building - Occ./Employ. Information Grant	13,655	12,883	13,655	13,655	13,655
		Subtotal CFDA No. 84346	13,655	12,883	13,655	13,655	13,655

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10.068	1490164.02	COPS - DLT Building - DLT/DHS TANF WIF	-	966	-	-	-
		Subtotal CFDA No. 93558	-	966	-	-	-
10.068	1490159.02	COPS - DLT Building - WPGRI TANF Youth	1,633	878	1,632	1,632	1,632
		Subtotal CFDA No. 93714	1,633	878	1,632	1,632	1,632
10.068	1490103.02	COPS - Attorney General Facility	20,504	20,504	20,494	20,494	10,247
		Subtotal CFDA No. 93775	20,504	20,504	20,494	20,494	10,247
10.068	1490154.02	Build America Bonds - Federal Int. Reimbursement	2,015,981	1,870,830	1,870,830	1,870,830	1,870,830
		Subtotal CFDA No. 99999	2,015,981	1,870,830	1,870,830	1,870,830	1,870,830
		Total Federal Funds	\$2,812,542	\$2,664,188	\$2,667,399	\$2,667,399	\$2,657,152
10.068	1500104.03	COPS - DLT Building - WC	182,233	183,121	182,232	182,232	182,232
10.068	1500105.03	COPS - DLT Building - Job Development Fund	56,752	49,792	56,752	56,752	56,752
10.068	1500112.03	Transportation Debt Service from TIF	-	-	19,250,000	-	-
10.068	1500120.03	COPS - DMV Technology	1,873,501	2,030,099	1,850,321	1,850,320	1,846,426
		Total Restricted Receipts	\$2,112,486	\$2,263,012	\$21,339,305	\$2,089,304	\$2,085,410
10.068	1405101.05	Transportation Debt Service	34,423,389	30,486,574	26,828,667	46,180,792	46,011,341
10.068	1415101.05	COPS - DLT Building - Other	267,680	215,004	271,653	271,653	271,653
10.068	1415103.05	COPS - DLT Building - TDI Caregiver Administration	-	58,521	-	-	-
10.068	1484101.05	Investment Receipts - Bond Funds	28,585	31,845	100,000	100,000	100,000
		Total Operating Transfers from Other Funds	\$34,719,654	\$30,791,944	\$27,200,320	\$46,552,445	\$46,382,994
10.068	1416102.09	SEA-Self Employment Assistance	41	465	-	-	-
10.068	1416103.09	DLT: WIF Supplemental Funding	-	976	-	-	-
		Total Other Funds	\$41	\$1,441	-	-	-
		Total - Debt Service Payments	\$195,042,441	\$189,421,726	\$219,262,055	\$194,394,238	\$149,082,732
10.068	1511119.01	State Employee Contracts	-	-	(3,420,118)	-	-
		Total General Revenue	-	-	(\$3,420,118)	-	-
10.068	1512117.02	State Employee Contracts	-	-	(1,859,816)	-	-
		Subtotal CFDA No. 10001	-	-	(1,859,816)	-	-
		Total Federal Funds	-	-	(\$1,859,816)	-	-

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10.068	1513110.03	State Employee Contracts	-	-	(402,343)	-	-
		Total Restricted Receipts	-	-	(\$402,343)	-	-
10.068	1514110.09	State Employee Contracts - Other Funds	-	-	(2,603,414)	-	-
		Total Other Funds	-	-	(\$2,603,414)	-	-
		Total - Salary/Benefit Adjustments	-	-	(\$8,285,691)	-	-
10.068	1160101.01	Legal Services	2,028,387	2,389,419	2,039,872	2,143,176	2,166,696
		Total General Revenue	\$2,028,387	\$2,389,419	\$2,039,872	\$2,143,176	\$2,166,696
		Total - Legal Services	\$2,028,387	\$2,389,419	\$2,039,872	\$2,143,176	\$2,166,696
10.068	1177101.01	Facilities Management	4,483,035	5,270,602	4,583,492	5,155,360	4,749,793
10.068	1177104.01	Facilities Management Utility Expenses	2,075,701	2,913,339	2,306,500	3,372,268	3,369,280
10.068	1177120.01	Facilities Management Centralization	22,470,664	22,884,385	23,900,746	24,033,813	24,053,279
10.068	1177199.01	Facilities Centralization Clearing Account	(30,121,738)	(30,008,835)	(30,121,735)	(30,008,832)	(30,008,832)
10.068	1177202.01	DOA - Facilities Management	9,622,494	8,444,652	9,622,494	8,444,652	8,444,652
10.068	1177206.01	DHS - FIP Administration	101,884	64,925	101,884	64,925	64,925
10.068	1177207.01	DHS - State Only FIP Administration	42,360	85,041	42,360	85,041	85,041
10.068	1177208.01	DHS - Food Stamp Administration	74,627	77,587	74,627	77,587	77,587
10.068	1177209.01	DHS - Veterans Home	2,388,961	1,753,837	2,388,961	1,753,837	1,753,837
10.068	1177210.01	DHS - Medical Services Administration	98,127	102,020	98,127	102,020	102,020
10.068	1177212.01	DLT - Director of Labor	4,675	3,123	4,675	3,123	3,123
10.068	1177213.01	License Fees - Securities	82,487	91,355	82,487	91,355	91,355
10.068	1177214.01	Multi-State Brokerage Firm Settlements	48,379	44,559	48,379	44,559	44,559
10.068	1177215.01	General	4,954	8,539	4,954	8,539	8,539
10.068	1177216.01	Registration Fees Franchise Applications	19,663	1,305	19,663	1,305	1,305
10.068	1177217.01	Registration Fees Timeshares	1,255	2,442	1,255	2,442	2,442
10.068	1177218.01	Banking Enforcement Fees	1,751	22,913	1,751	22,913	22,913
10.068	1177219.01	Banking Examination Fees	27,395	31,557	27,395	31,557	31,557
10.068	1177220.01	BHDDH - Facilities and Maintenance Service	100,951	108,817	100,951	108,817	108,817
10.068	1177221.01	BHDDH - Building Maintenance	100,951	108,817	100,951	108,817	108,817

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10.068	1177222.01	BHDDH - Repairs - Eleanor Slater Hospitals	1,933,494	2,328,103	1,933,494	2,328,103	2,328,103
10.068	1177223.01	BHDDH - Central Power Plant	403,806	435,269	403,806	435,269	435,269
10.068	1177224.01	BHDDH - Security Police	33,650	36,272	33,650	36,272	36,272
10.068	1177225.01	BHDDH - Community Residence Program Ladd Operations	144,379	121,753	144,379	121,753	121,753
10.068	1177226.01	BHDDH - Zambarano Community Program	659	116,304	659	116,304	116,304
10.068	1177227.01	BHDDH - Administrative Services	33,650	36,272	33,650	36,272	36,272
10.068	1177228.01	BHDDH - Institutional Support Services	2,026,540	1,360,212	2,026,540	1,360,212	1,360,212
10.068	1177229.01	Department of Elderly Affairs	152,763	164,828	152,763	164,828	164,828
10.068	1177232.01	DCYF - Training School	758,520	1,086,816	758,520	1,086,816	1,086,816
10.068	1177234.01	DCYF - Administration	212,475	229,327	212,475	229,327	229,327
10.068	1177235.01	Corrections	9,363,772	10,693,214	9,363,772	10,693,214	10,693,214
10.068	1177239.01	BHDDH - Developmental Disabilities	201,121	292,605	201,121	292,605	292,605
10.068	1177240.01	BHDDH - Behavioral Health - Substance Abuse	823,446	589,885	823,446	589,885	589,885
10.068	1177241.01	DBR - Center General	340,409	367,296	340,409	367,296	367,296
10.068	1177242.01	DOR - Motor Vehicles	709,285	987,362	709,285	987,362	987,362
10.068	1177243.01	Child Advocate	45,324	48,903	45,324	48,903	48,903
10.068	1177244.01	Mental Health Advocate	45,324	48,903	45,324	48,903	48,903
10.068	1177245.01	Fire Safety Code Board	45,066	-	45,066	-	-
10.068	1177248.01	Treasury: Violent Crimes Indemnity Fund	5,203	4,423	5,203	4,423	4,423
10.068	1177249.01	General Treasurer	31,230	26,552	31,230	26,552	26,552
10.068	1177250.01	State Police	90,705	77,118	90,705	77,118	77,118
10.068	1177254.01	DLT: Workforce Development Initiative	-	5,926	-	5,926	5,926
		Total General Revenue	\$29,029,397	\$31,068,323	\$30,790,738	\$32,561,441	\$32,172,352
10.068	1179205.02	DHS - Food Stamp Administration	74,627	77,587	74,627	77,587	77,587
		Subtotal CFDA No. 10561	74,627	77,587	74,627	77,587	77,587
10.068	1179215.02	DLT - Labor Market Information	28,778	30,351	28,778	30,351	30,351
		Subtotal CFDA No. 17002	28,778	30,351	28,778	30,351	30,351
10.068	1179244.02	DLT - Apprenticeship Modernization	114	-	114	-	-

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	Subtotal CFDA No. 17201		114	-	114	-	-
10.068	1179208.02	DLT - Job Services Reimbursable	13,559	16,742	13,559	16,741	16,741
10.068	1179223.02	DLT - Job Services	53,680	48,540	53,680	48,540	48,540
10.068	1179247.02	Disability Employment Initiative/Admin - F13	9,109	15,981	9,109	15,981	15,981
	Subtotal CFDA No. 17207		76,348	81,263	76,348	81,262	81,262
10.068	1179226.02	DLT - UI Administration	404,047	438,948	404,047	438,948	438,948
10.068	1179246.02	Treasury: DET Admin B General	5,779	4,913	5,779	4,913	4,913
10.068	1179249.02	Special Administration Funding	27,965	34,952	27,965	34,951	34,951
10.068	1179250.02	SEA-Self Employment Assistance	-	584	-	583	583
10.068	4501232.02	DLT: Stimulus-UI	11,901	5,121	-	-	-
	Subtotal CFDA No. 17225		449,692	484,518	437,791	479,395	479,395
10.068	1179214.02	DLT - Trade Readjustment Act	15,178	13,147	15,178	13,148	13,148
	Subtotal CFDA No. 17245		15,178	13,147	15,178	13,148	13,148
10.068	1179209.02	DLT - WIA GRI/NRI - Adult Program	25,232	27,930	25,232	27,930	27,930
10.068	1179224.02	DLT - WIA Office - Adult and Youth Programs	3,917	3,437	3,917	3,438	3,438
10.068	1179261.02	DLT: WIA P/C Adult Program	-	505	-	505	505
	Subtotal CFDA No. 17258		29,149	31,872	29,149	31,873	31,873
10.068	1179210.02	DLT - WIA GRI/NRI - Youth Program	6,870	8,275	6,870	8,275	8,275
10.068	1179212.02	DLT - Workforce Investment Office - III	4,444	3,269	4,444	3,269	3,269
	Subtotal CFDA No. 17259		11,314	11,544	11,314	11,544	11,544
10.068	1179211.02	DLT - WIA GRI/NRI - Dislocated Worker Program	36,807	30,250	36,807	30,250	30,250
10.068	1179213.02	DLT - WIA - Dislocated Worker Office	33,588	34,056	33,588	34,056	34,056
10.068	1179225.02	DLT - WIA Office - Dislocated Worker Program	10,050	9,271	10,050	9,271	9,271
	Subtotal CFDA No. 17260		80,445	73,577	80,445	73,577	73,577
10.068	1179253.02	WF Data Quality Admin/Program	1,245	405	1,245	404	404
	Subtotal CFDA No. 17261		1,245	405	1,245	404	404
10.068	1179257.02	DLT: WIA Incentive Grants	-	762	-	761	761
	Subtotal CFDA No. 17267		-	762	-	761	761
10.068	1179248.02	Sandy NEG Admin/Program	1,647	734	1,647	734	734

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10.068	1179256.02	DLT: WIA DW National Reserve - Emergency	-	678	-	678	678
		Subtotal CFDA No. 17277	1,647	1,412	1,647	1,412	1,412
10.068	1179262.02	DLT: WIA P/C Dislocated Worker Program	-	677	-	677	677
		Subtotal CFDA No. 17278	-	677	-	677	677
10.068	1179252.02	WF Innovative Fund Admin/Program	5,621	12,826	5,621	12,826	12,826
		Subtotal CFDA No. 17283	5,621	12,826	5,621	12,826	12,826
10.068	1179217.02	DLT - DVOP	9,267	10,262	9,267	10,262	10,262
		Subtotal CFDA No. 17801	9,267	10,262	9,267	10,262	10,262
10.068	1179218.02	DLT - LVER	4,320	5,199	4,320	5,200	5,200
		Subtotal CFDA No. 17804	4,320	5,199	4,320	5,200	5,200
10.068	1179254.02	Health Exchange	27,791	19,699	27,791	19,699	19,699
		Subtotal CFDA No. 93525	27,791	19,699	27,791	19,699	19,699
10.068	1179204.02	Auto Glass Licensing and Install	239,792	249,305	239,792	249,305	249,305
10.068	1179232.02	DLT - R.I. Works	15,266	17,130	15,266	17,131	17,131
10.068	1179258.02	DLT: DHS TANF WIF	-	738	-	738	738
		Subtotal CFDA No. 93558	255,058	267,173	255,058	267,174	267,174
10.068	1179103.02	Emergency Fuel Assistance Program	(640)	-	-	-	-
		Subtotal CFDA No. 93568	(640)	-	-	-	-
10.068	1179202.02	DHS - Family and Adult Services	7,146	7,429	7,146	7,429	7,429
		Subtotal CFDA No. 93667	7,146	7,429	7,146	7,429	7,429
10.068	1179251.02	WPGRI/WIO TANF Youth Admin/Prog	962	646	962	645	645
10.068	4501240.02	DLT: Stimulus-TANF	-	(57)	-	-	-
		Subtotal CFDA No. 93714	962	589	962	645	645
10.068	1179206.02	DHS - Medical Services Administration	98,127	102,020	98,127	102,020	102,020
		Subtotal CFDA No. 93778	98,127	102,020	98,127	102,020	102,020
10.068	1179245.02	DLT - Disaster Unemployment Assistance	75	-	75	-	-
		Subtotal CFDA No. 97034	75	-	75	-	-
10.068	1179120.02	Facilities Management Centralization - Federal	1,068,652	1,167,225	1,155,237	1,209,104	1,208,674
10.068	1179199.02	Facilities Centralization Clearing Account	(1,164,645)	(1,227,487)	(1,165,003)	(1,227,246)	(1,227,246)
10.068	4501198.02	Facilities: Centralization Stimulus Billing Offset	(12,084)	(30)	-	-	-

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	Subtotal CFDA No. 99999	(108,077)	(60,292)	(9,766)	(18,142)	(18,572)
	Total Federal Funds	\$1,068,187	\$1,172,020	\$1,155,237	\$1,209,104	\$1,208,674
10.068	1176120.03 Facilities Management - Restricted	416,084	350,946	462,262	381,019	376,880
10.068	1176199.03 Facilities Centralization Clearing Account	(448,442)	(369,965)	(448,445)	(369,963)	(369,963)
10.068	1176203.03 DLT - Job Development Fund DET Admin.	(4)	85,433	-	85,433	85,433
10.068	1176204.03 DLT - Job Development Fund - Core Services	7	-	7	-	-
10.068	1176207.03 DLT - Claims Mon. and Data Proc. Unit - WC	82,400	-	82,400	-	-
10.068	1176208.03 DLT - Donley Center Operations	200,751	128,679	200,751	128,679	128,679
10.068	1176209.03 DLT - Education Unit	16,346	21,906	16,346	21,906	21,906
10.068	1176210.03 DLT - Second Injury Fund	2,611	2,820	2,611	2,820	2,820
10.068	1176211.03 DLT - Self Insurance Operations	5,732	5,688	5,732	5,688	5,688
10.068	1176212.03 DLT - Director of Workers' Compensation	13,348	13,589	13,348	13,589	13,589
10.068	1176213.03 DLT - Human Resource Investment Council - Phase II	39,705	37,717	39,705	37,717	37,717
10.068	1176214.03 Treasury: Violent Crimes Compensation Program	5,203	4,259	5,203	4,259	4,259
10.068	1176215.03 Treasury: Unclaimed Property	16,933	14,260	16,933	14,260	14,260
10.068	1176216.03 Treasury: Retirement Administration	48,422	41,169	48,422	41,169	41,169
10.068	1176217.03 Treasury: Retirement Investment Options	16,987	14,443	16,987	14,443	14,443
	Total Restricted Receipts	\$416,083	\$350,944	\$462,262	\$381,019	\$376,880
10.068	1175120.09 Facilities Management Centralization - Other	3,157,437	3,757,590	3,322,025	3,932,222	3,923,319
10.068	1175199.09 Facilities Centralization Clearing Account	(3,354,611)	(3,715,397)	(3,354,611)	(3,715,397)	(3,715,397)
10.068	1175200.09 Facilities Management Clearing Account	-	2,505	-	-	-
10.068	1175201.09 DOA - Lottery Division	116,110	132,405	116,110	132,404	132,404
10.068	1175204.09 DLT - TDI Administration "A" General	190,316	172,460	190,316	172,460	172,460
10.068	1175205.09 BHDDH - Community Residence - Ladd	153,187	123,717	153,187	123,717	123,717
10.068	1175206.09 BHDDH - Eleanor Slater	1,393,234	2,026,747	1,393,234	2,026,747	2,026,747
10.068	1175207.09 BHDDH - Zambarano	1,460,280	1,184,143	1,460,280	1,184,143	1,184,143
10.068	1175209.09 Treasury: Temporary Disability Insurance Fund	6,800	5,782	6,800	5,782	5,782
10.068	1175210.09 DOA:DoIT Mailroom	34,684	29,489	34,684	29,489	29,489

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10.068	1175212.09	DLT: TDI Caregiver Administration	-	39,949	-	39,949	39,949
10.068	1175213.09	DLT: WIF Supplemental Funding	-	706	-	706	706
		Total Other Funds	\$3,157,437	\$3,760,096	\$3,322,025	\$3,932,222	\$3,923,319
		Total - Facilities Management	\$33,671,104	\$36,351,383	\$35,730,262	\$38,083,786	\$37,681,225
10.068	1155101.01	Capital Projects and Property Management	1,175,949	1,250,704	1,252,875	1,268,795	3,559,865
		Total General Revenue	\$1,175,949	\$1,250,704	\$1,252,875	\$1,268,795	\$3,559,865
10.068	4568115.02	Stimulus - Green Technology Training - Municipal	37,568	74,035	-	-	-
		Subtotal CFDA No. 81041	37,568	74,035	-	-	-
10.068	1154101.02	Statewide Capital Consolidation - Federal Funds	-	-	-	-	21,955
		Subtotal CFDA No. 99999	-	-	-	-	21,955
		Total Federal Funds	\$37,568	\$74,035	-	-	\$21,955
10.068	1157103.03	Statewide Capital Consolidation - Restricted	-	-	-	-	127,339
		Total Restricted Receipts	-	-	-	-	\$127,339
10.068	1159101.09	Statewide Capital Consolidation - Other Funds	-	-	-	-	495,821
		Total Other Funds	-	-	-	-	\$495,821
		Total - Capital Projects and Property Management	\$1,213,517	\$1,324,739	\$1,252,875	\$1,268,795	\$4,204,980
10.068	1186101.01	Executive Director - CIO	380,922	337,688	389,500	398,452	406,308
10.068	1186102.01	Technology Initiatives	1,657,253	-	-	-	-
10.068	1186107.01	RI-FANS Operations	1,573,651	1,592,985	1,643,209	1,683,330	1,729,417
10.068	1186126.01	Application Development	16,092,482	16,717,551	17,158,899	17,223,494	17,886,514
10.068	1186128.01	MPA 230	122,856	177,283	185,665	179,350	179,350
10.068	1186199.01	DOIT Centralization Clearing Account	(18,179,890)	(21,203,086)	(21,979,866)	(21,206,377)	(21,206,377)
10.068	1186201.01	General Assembly	44,009	103,692	104,097	103,692	103,692
10.068	1186202.01	House Fiscal Advisory Staff	817	783	816	783	783
10.068	1186203.01	Legislative Council	822	787	821	787	787
10.068	1186204.01	Joint Committee on Legislative Services	822	787	821	787	787
10.068	1186205.01	Auditor General	3,915	3,596	3,723	3,596	3,596
10.068	1186206.01	Office of Governor	99,385	53,102	53,231	53,102	53,102

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10.068	1186207.01	Office of Lieutenant Governor	6,380	8,848	8,831	8,848	8,848
10.068	1186208.01	Military Staff Administration	32,258	48,208	48,112	48,208	48,208
10.068	1186209.01	Army National Guard - State Share	386	274	236	274	274
10.068	1186211.01	Emergency Management	30,874	188,553	186,446	188,553	188,553
10.068	1186212.01	State Police	63,966	133,177	133,070	133,177	133,177
10.068	1186214.01	R.I. Municipal Police Training Academy	21,595	595	1,177	595	595
10.068	1186215.01	Fire Marshal	46,648	20,365	20,849	20,365	20,365
10.068	1186216.01	Fire Safety Code Commission	8,378	16,039	15,749	16,039	16,039
10.068	1186217.01	Governor's Commission On Disabilities	7,091	8,576	8,295	8,576	8,576
10.068	1186218.01	Commission on the Deaf and Hard of Hearing	10,633	13,800	13,352	13,800	13,800
10.068	1186219.01	Rhode Island Commission On Women	6,825	4,326	4,523	4,326	4,326
10.068	1186220.01	R.I. State Council On the Arts	22,146	25,813	25,564	25,813	25,813
10.068	1186221.01	Historical Preservation Commission	6,238	4,744	4,470	4,744	4,744
10.068	1186222.01	R.I. Heritage Commission	30,557	21,860	21,319	21,860	21,860
10.068	1186223.01	Boards for Design Professionals	-	25	-	25	25
10.068	1186224.01	Board of Elections	38,378	56,451	55,600	56,451	56,451
10.068	1186225.01	Rhode Island Ethics Commission	103,255	178,950	193,085	178,950	178,950
10.068	1186226.01	Motor Carriers of Property	246	246	246	246	246
10.068	1186227.01	Child Advocate	276	802	295	802	802
10.068	1186228.01	State Match - Education Advocacy Program	14,379	12,956	13,247	12,956	12,956
10.068	1186229.01	Commission for Human Rights	27,503	21,294	557	21,294	21,294
10.068	1186230.01	Mental Health Advocate's office	13,240	12,568	12,291	12,568	12,568
10.068	1186231.01	Office of the Public Defender	40,425	78,374	77,701	78,374	78,374
10.068	1186232.01	Water Resources Board Operating	6,765	8,976	9,740	8,976	8,976
10.068	1186233.01	R.I. Public Telecommunications Authority	183	-	-	-	-
10.068	1186234.01	Administration - RIHEAA	8,566	41,608	41,568	41,608	41,608
10.068	1186235.01	Secretary of State	25,392	54,654	54,484	54,654	54,654
10.068	1186238.01	Attorney General	28,386	60,497	60,471	60,497	60,497

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10.068	1186239.01	General Treasurer	130,278	284,122	281,754	284,122	284,122
10.068	1186245.01	Director of Administration	8,573	65,031	65,806	65,031	65,031
10.068	1186246.01	DOA - Central Business Office	78,155	100,502	100,379	100,502	100,502
10.068	1186247.01	DOA - Accounts and Control	812,333	1,163,893	1,029,858	1,163,893	1,163,893
10.068	1186248.01	DOA - Budget Office	257,105	230,496	313,734	230,496	230,496
10.068	1186249.01	DOA - Purchasing	219,266	251,838	235,330	251,838	251,838
10.068	1186251.01	DOA - Bureau of Audits	103,062	44,247	43,765	44,247	44,247
10.068	1186252.01	DOA - Personnel Administration	325,749	417,746	421,338	417,746	417,746
10.068	1186254.01	DOA - Office of Equal Opportunity	1,533	7,848	8,024	7,848	7,848
10.068	1186261.01	DOA - Capital Projects Office - Management	28,894	31,199	29,377	31,199	31,199
10.068	1186262.01	DOA - State Building Code Commission	15	43	18	43	43
10.068	1186265.01	DOA - Statewide Planning	60,531	30,678	30,602	30,678	30,678
10.068	1186266.01	DOA - Facilities Management	54,078	24,164	24,254	24,164	24,164
10.068	1186268.01	DOA - Executive Director - CIO	1,902	-	-	-	-
10.068	1186270.01	DOA - Library and Information Services	28,134	26,381	26,274	26,381	26,381
10.068	1186271.01	DOA - Sheriffs	58,140	161,388	159,958	161,388	161,388
10.068	1186272.01	Director of Human Services	17,344	13,335	11,654	13,335	13,335
10.068	1186275.01	DHS - Services to the Blind and Visually Impaired	2,997	3,218	2,933	3,218	3,218
10.068	1186276.01	DHS - Vocational Rehabilitation	36,732	39,989	37,264	39,989	39,989
10.068	1186277.01	DHS - Child Care Administration	130,014	133,529	121,952	133,529	133,529
10.068	1186278.01	DHS - FIP Administration	125,449	161,571	157,399	161,571	161,571
10.068	1186279.01	DHS - State Only FIP Administration	63,817	66,054	57,874	66,054	66,054
10.068	1186280.01	DHS - Food Stamp Administration	470,675	489,435	431,539	489,435	489,435
10.068	1186281.01	DHS - Child Support Enforcement	351,818	338,871	320,385	338,871	338,871
10.068	1186282.01	DHS - Veterans Home	92,241	111,128	77,333	111,128	111,128
10.068	1186283.01	DHS - Medical Services Administration	525,964	602,977	530,132	602,977	602,977
10.068	1186286.01	Director of Business Regulations	347,755	391,604	408,324	391,604	391,604
10.068	1186287.01	DBR - Banking and Securities	-	12	-	12	12

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10.068	1186291.01	RIDE - R. I. School for the Deaf	205	323	143	323	323
10.068	1186292.01	RIDE - William M. Davies Voc. Tech. School	2,946	3,033	2,997	3,033	3,033
10.068	1186294.01	RIDE - Management Information Services	137,785	360,742	360,357	360,742	360,742
10.068	1186297.01	Director of Labor and Training	2,329	2,921	412,339	2,921	2,921
10.068	1186298.01	DLT - Professional Regulation Licensing	154,346	149,001	114,018	149,001	149,001
10.068	1186299.01	DLT - Occupational Safety	25,062	40,547	7,646	40,547	40,547
10.068	1186300.01	DLT - Title III - Superfund	2,474	2,687	-	2,687	2,687
10.068	1186301.01	DLT - Labor Standards	12,605	1,518	8,010	1,518	1,518
10.068	1186302.01	DLT - Policemen's Relief Fund	1,680	2,065	364	2,065	2,065
10.068	1186303.01	DLT - Firemen's Relief Fund	1,991	19,364	364	19,364	19,364
10.068	1186304.01	DLT - Labor Relations Board	19,018	4,788	-	4,788	4,788
10.068	1186305.01	DEM - Office of the Director	21,644	21,777	21,832	21,777	21,777
10.068	1186306.01	DEM - Associate Director, Policy and Administration	14,893	15,011	15,023	15,011	15,011
10.068	1186307.01	DEM - Office of Management Services	17,608	17,717	17,761	17,717	17,717
10.068	1186308.01	DEM - Computer Systems	573,226	703,801	580,234	703,801	703,801
10.068	1186309.01	DEM - Office of Legal Services	18,928	19,046	19,093	19,046	19,046
10.068	1186310.01	DEM - Office of Human Resources	22,964	21,894	25,248	21,894	21,894
10.068	1186311.01	DEM - Office of Administrative Adjudication	6,676	6,718	6,734	6,718	6,718
10.068	1186312.01	DEM - Permit Streamlining	20,322	20,448	20,500	20,448	20,448
10.068	1186313.01	DEM - Parks and Recreation	85,563	76,248	85,925	76,248	76,248
10.068	1186315.01	DEM - Fish and Wildlife	31,355	30,179	30,879	30,179	30,179
10.068	1186316.01	DEM - Forest Environment	14,893	14,986	15,023	14,986	14,986
10.068	1186317.01	DEM - Agriculture	51,872	51,568	53,313	51,568	51,568
10.068	1186318.01	DEM - Enforcement	107,118	93,270	98,772	93,270	93,270
10.068	1186319.01	DEM - Office of Planning and Development	16,214	16,314	16,355	16,314	16,314
10.068	1186320.01	DEM - Coastal Resources	6,102	5,294	7,624	5,294	5,294
10.068	1186321.01	DEM - Criminal Investigation	9,464	9,523	9,546	9,523	9,523
10.068	1186322.01	DEM - Office of Water Resources	163,440	164,798	165,208	164,798	164,798

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10.068	1186323.01	DEM - Office of Air Resources	50,108	50,419	50,547	50,419	50,419
10.068	1186324.01	DEM - Office of Waste Management	89,359	89,913	90,140	89,913	89,913
10.068	1186325.01	DEM - Technical and Customer Assistance	17,608	17,717	17,761	17,717	17,717
10.068	1186326.01	DEM - Compliance and Inspection	48,714	49,017	49,140	49,017	49,017
10.068	1186327.01	DOH - Director of Health	-	12	-	12	12
10.068	1186328.01	DOH - Management Services	-	3,004	-	3,004	3,004
10.068	1186329.01	DOH - Health Policy and Planning	16,370	20,151	20,093	20,151	20,151
10.068	1186330.01	DOH - Vital Records	72,444	79,198	79,068	79,198	79,198
10.068	1186332.01	DOH - Medical Examiner	38,549	44,958	44,855	44,958	44,958
10.068	1186333.01	DOH - Maternal and Child Health	86,336	106,273	105,974	106,273	106,273
10.068	1186337.01	DOH - Assoc. Dir - Health Services Regulation	7,475	9,201	9,175	9,201	9,201
10.068	1186338.01	DOH - Health Professionals Regulation	226,446	234,647	205,762	234,647	234,647
10.068	1186339.01	DOH - Facilities Regulation	66,268	82,923	80,375	82,923	82,923
10.068	1186340.01	DOH - Occupational Health - Lead	65,141	72,700	72,566	72,700	72,700
10.068	1186343.01	DOH - Health Risk Assessment	29,966	36,761	36,517	36,761	36,761
10.068	1186344.01	DOH - Food Protection and Sanitation	37,225	45,822	45,693	45,822	45,822
10.068	1186345.01	DOH - Occupational and Radiological Health	5,980	7,361	7,340	7,361	7,361
10.068	1186346.01	DOH - Lab Administration	147,311	156,168	156,762	156,168	156,168
10.068	1186350.01	DOH - Tobacco Control	10,390	12,790	12,753	12,790	12,790
10.068	1186352.01	DOH - Communicable Disease	36,422	49,788	54,585	49,788	49,788
10.068	1186353.01	DOH - Sexually Transmitted Disease/Aids	20,855	25,671	25,599	25,671	25,671
10.068	1186355.01	BHDDH - Director of M.H.R.H.	156,528	218,829	201,483	218,829	218,829
10.068	1186357.01	BHDDH - Financial and Management Services	90,268	112,835	114,035	112,835	112,835
10.068	1186358.01	BHDDH - Community Services Program	204,781	626,316	564,312	626,316	626,316
10.068	1186359.01	BHDDH - Community Residence Program Ladd Operations	131,413	86,768	165,284	86,768	86,768
10.068	1186360.01	BHDDH - Community Mental Health Program	157,990	214,564	202,023	214,564	214,564
10.068	1186361.01	BHDDH - Eleanor Slater Hospital	469,052	269,281	492,650	269,281	269,281
10.068	1186362.01	BHDDH - Zambarano Community Program	145,992	103,960	184,720	103,960	103,960

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10.068	1186365.01	DOC - Office of Management Information	1,872,952	2,143,134	2,108,555	2,143,134	2,143,134
10.068	1186367.01	DEA - Administrative Services	137,609	115,305	95,700	115,305	115,305
10.068	1186369.01	DCYF - Management and Budget	433	4,590	4,587	4,590	4,590
10.068	1186370.01	DCYF - Information Systems	125	111	80	111	111
10.068	1186372.01	DCYF - Institutional Support Services	1,445,700	1,496,666	1,466,459	1,496,666	1,496,666
10.068	1186376.01	DOR - Municipal Affairs	6,635	5,735	11,662	5,735	5,735
10.068	1186377.01	DOR - Revenue Department - Operating	2,388,546	2,647,986	2,517,717	2,647,986	2,647,986
10.068	1186378.01	DOR - Registry of Motor Vehicles	281,396	308,991	253,464	308,991	308,991
10.068	1186380.01	DOR - Operator Control	1,075,965	929,613	930,798	929,613	929,613
10.068	1186382.01	Higher Education - Commissioner's Office	23,748	52,271	50,922	52,271	52,271
10.068	1186386.01	Judicial - Supreme Court	2,961	6,809	12,344	6,809	6,809
10.068	1186387.01	Judicial - Court Computer Technology Improvements	76,487	92,575	92,072	92,575	92,575
10.068	1186389.01	Judicial - Jury Commissioner	3,679	6,843	3,750	6,843	6,843
10.068	1186390.01	Judicial - Family Court	1,514	1,309	1,232	1,309	1,309
10.068	1186391.01	General Public Assistance	30,695	27,341	29,111	27,341	27,341
10.068	1186392.01	Administrative Services Unit	28,725	14,639	13,933	14,639	14,639
10.068	1186393.01	Executive Director/OLIS	-	37	-	37	37
10.068	1186395.01	LAN/END User Services	2,077	-	624	-	-
10.068	1186396.01	Server Administration	58,402	3,018	5,636	3,018	3,018
10.068	1186397.01	Computer Operations	68,102	23,285	739,014	23,285	23,285
10.068	1186398.01	Application Development	600,576	960,862	652,785	960,862	960,862
10.068	1186399.01	Coastal Resources Management Council	12,644	14,636	9,791	14,636	14,636
10.068	1186401.01	Traffic Tribunal	31	757	8,491	757	757
10.068	1186402.01	BHDDH Employee Relations	8,504	8,346	5,636	8,346	8,346
10.068	1186407.01	R.I. Atomic Energy Commission	8,397	12,383	219,127	12,383	12,383
10.068	1186408.01	DOA - RI-Fans	578,111	508,529	684,285	508,529	508,529
10.068	1186409.01	OHHS - Office of Health and Human Services	-	54,831	36,027	54,831	54,831
10.068	1186411.01	DMV-New System Development	410,867	681,245	739,497	681,245	681,245

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10.068	1186413.01	OHHS: Medicaid - State	-	1,976	-	1,976	1,976
10.068	1186416.01	DLT: Workforce Development Initiative	-	3,301	-	3,301	3,301
		Total General Revenue	\$19,827,162	\$18,828,798	\$19,377,273	\$19,484,626	\$20,201,589
10.068	1187266.02	DEM - Wildlife Restoration	-	-	1,847	-	-
10.068	1187322.02	DLT - Clearing Account	-	-	671,328	-	-
		Subtotal CFDA No. 00000	-	-	673,175	-	-
10.068	1187286.02	DOH - WIC	45,386	63,986	77,077	63,986	63,986
		Subtotal CFDA No. 10557	45,386	63,986	77,077	63,986	63,986
10.068	1187237.02	DHS - Food Stamp Administration	470,270	480,131	422,236	480,131	480,131
10.068	1187372.02	OHHS: SNAP - Federal	-	1,606	-	1,606	1,606
		Subtotal CFDA No. 10561	470,270	481,737	422,236	481,737	481,737
10.068	1187214.02	CHR - Housing Assistance Program	-	-	20,627	-	-
		Subtotal CFDA No. 14401	-	-	20,627	-	-
10.068	1187236.02	DHS - FIP Administration	668,456	622,264	550,574	622,264	622,264
10.068	1187256.02	DLT - DVOP	7,553	8,937	5,933	8,936	8,936
10.068	1187306.02	DOH - Core State Injury Surveillance	3,036	3,955	3,670	3,956	3,956
		Subtotal CFDA No. 16007	679,045	635,156	560,177	635,156	635,156
10.068	1187102.02	Victims of Crime Act/IP Funding	32,026	7,484	32,010	56,570	32,027
		Subtotal CFDA No. 16575	32,026	7,484	32,010	56,570	32,027
10.068	1187211.02	RIJC - Byrne Formula Grant Program	-	25	-	25	25
		Subtotal CFDA No. 16579	-	25	-	25	25
10.068	1187374.02	DOH: Prescription Monitoring Grant	-	10,064	-	10,064	10,064
		Subtotal CFDA No. 16738	-	10,064	-	10,064	10,064
10.068	1187254.02	DLT - Labor Market Information	15,539	14,319	23,730	14,318	14,318
		Subtotal CFDA No. 17002	15,539	14,319	23,730	14,318	14,318
10.068	1187347.02	DLT - Apprenticeship Modernization	50	-	-	-	-
		Subtotal CFDA No. 17201	50	-	-	-	-
10.068	1187245.02	DLT - Job Services	78,190	42,194	42,917	42,194	42,194
10.068	1187246.02	DLT - Job Services Reimbursable	6,409	50,316	13,108	50,316	50,316

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10.068	1187358.02	Disability Employment Initiative/Admin - F13	7,070	16,307	-	16,307	16,307
		Subtotal CFDA No. 17207	91,669	108,817	56,025	108,817	108,817
10.068	1187264.02	DLT - UI Administration	1,211,944	1,214,325	1,483,753	1,214,325	1,214,325
10.068	1187303.02	DOR - Unemployment Insurance	-	12	-	12	12
10.068	1187346.02	DLT - Disaster Unemployment Assistance	84	-	-	-	-
10.068	1187360.02	Special Administration Funding	45,230	206,262	-	206,262	206,262
10.068	1187361.02	SEA-Self Employment Assistance	-	528	-	528	528
10.068	4501262.02	DLT: Stimulus-UI	14,767	6,168	-	-	-
		Subtotal CFDA No. 17225	1,272,025	1,427,295	1,483,753	1,421,127	1,421,127
10.068	1187253.02	DLT - Trade Readjustment Act	10,610	8,340	16,362	8,340	8,340
		Subtotal CFDA No. 17245	10,610	8,340	16,362	8,340	8,340
10.068	1187247.02	DLT - WIA GRI/NRI - Adult Program	21,374	27,417	35,051	27,417	27,417
10.068	1187249.02	DLT - WIA GRI/NRI - Adult and Youth Programs	2,026	2,086	8,502	2,086	2,086
10.068	1187376.02	DLT: WIA P/C Adult Program	-	313	-	313	313
		Subtotal CFDA No. 17258	23,400	29,816	43,553	29,816	29,816
10.068	1187248.02	DLT - WIA GRI/NRI - Youth Program	5,171	4,870	7,951	4,870	4,870
10.068	1187251.02	DLT - Workforce Investment Office - III	2,248	1,783	9,825	1,783	1,783
		Subtotal CFDA No. 17259	7,419	6,653	17,776	6,653	6,653
10.068	1187250.02	DLT - WIA GRI/NRI - Dislocated Worker Program	30,697	28,839	56,044	28,839	28,839
10.068	1187252.02	DLT - WIA Dislocated Workers Office	17,979	18,125	31,366	18,125	18,125
10.068	1187262.02	DLT - WIA Office - Dislocated Worker Program	4,920	5,471	13,255	5,471	5,471
		Subtotal CFDA No. 17260	53,596	52,435	100,665	52,435	52,435
10.068	1187364.02	WF Data Quality Admin/Program	520	217	-	217	217
		Subtotal CFDA No. 17261	520	217	-	217	217
10.068	1187369.02	DLT: WIA Incentice Grants	-	667	-	666	666
		Subtotal CFDA No. 17267	-	667	-	666	666
10.068	1187359.02	Sandy NEG Admin/Program	771	308	-	307	307
10.068	1187368.02	DLT: WIA DW National Reserve - Emergency	-	418	-	418	418
		Subtotal CFDA No. 17277	771	726	-	725	725

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10.068	1187377.02	DLT: WIA P/C Dislocated Worker Program	-	425	-	425	425
		Subtotal CFDA No. 17278	-	425	-	425	425
10.068	1187363.02	WF Innovative Fund Admin/Program	2,795	6,029	-	6,029	6,029
		Subtotal CFDA No. 17283	2,795	6,029	-	6,029	6,029
10.068	1187257.02	DLT - Lver	4,956	3,930	10,284	3,930	3,930
		Subtotal CFDA No. 17804	4,956	3,930	10,284	3,930	3,930
10.068	1187241.02	DOT - Federal Highway Projects	1,001,424	1,073,254	1,207,609	1,073,254	1,073,254
		Subtotal CFDA No. 20205	1,001,424	1,073,254	1,207,609	1,073,254	1,073,254
10.068	1187311.02	DOR - CDLIS Federal Grant	71,741	161,961	145,116	161,961	161,961
		Subtotal CFDA No. 20232	71,741	161,961	145,116	161,961	161,961
10.068	1187273.02	DEM - National Pollution Discharge Elimination	60,797	-	143,371	-	-
		Subtotal CFDA No. 66001	60,797	-	143,371	-	-
10.068	1187324.02	DOH - Radon Assessment and Mitigation	62	6	25	6	6
		Subtotal CFDA No. 66032	62	6	25	6	6
10.068	1187357.02	DEM:ONE STOP REPORTING	46,224	-	-	-	-
		Subtotal CFDA No. 66608	46,224	-	-	-	-
10.068	1187332.02	DEM - MS-4 Data Compliance Management	18,763	-	9,977	-	-
		Subtotal CFDA No. 66709	18,763	-	9,977	-	-
10.068	1187224.02	DOA - State Energy Plan	38,695	13,738	8,246	13,738	13,738
		Subtotal CFDA No. 81041	38,695	13,738	8,246	13,738	13,738
10.068	1187226.02	DHS - Weatherization Assistance Program	797	668	742	668	668
		Subtotal CFDA No. 81042	797	668	742	668	668
10.068	1187216.02	HEAA - RIHEAA - Administration Student Loan Program	167	94	72	94	94
		Subtotal CFDA No. 84032	167	94	72	94	94
10.068	1187233.02	DHS - Vocational Rehabilitation - Blind	11,472	12,276	11,137	12,276	12,276
10.068	1187234.02	DHS - Vocational Rehabilitation	131,056	146,337	137,132	146,337	146,337
		Subtotal CFDA No. 84126	142,528	158,613	148,269	158,613	158,613
10.068	1187282.02	DOH - Bioterrorism - Management Services - Training	1,987	-	2,618	-	-
		Subtotal CFDA No. 93069	1,987	-	2,618	-	-
10.068	1187375.02	DOH: Wisewoman	-	501	-	501	501

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		Subtotal CFDA No. 93094	-	501	-	501	501
10.068	1187328.02	DOH - State System Development	6,212	2,915	3,641	2,915	2,915
		Subtotal CFDA No. 93110	6,212	2,915	3,641	2,915	2,915
10.068	1187319.02	DOH Immunization	(13)	14,712	29,269	14,712	14,712
		Subtotal CFDA No. 93268	(13)	14,712	29,269	14,712	14,712
10.068	1187291.02	DOH - Bioterrorism Preparedness Response	28,026	29,502	29,454	29,502	29,502
10.068	1187296.02	DOH - Comprehensive Cancer Control	12,801	15,573	16,030	15,573	15,573
10.068	1187297.02	DOH - Chronic Disease Prevention	17,874	22,001	21,928	22,001	22,001
10.068	1187307.02	DOH - Emerging Pathogens	3,235	2,099	6,389	2,099	2,099
10.068	1187329.02	DOH - Early Hearing Intervention	1,139	-	-	-	-
10.068	1187373.02	DOH: NEDSS	-	5,144	-	5,144	5,144
		Subtotal CFDA No. 93283	63,075	74,319	73,801	74,319	74,319
10.068	1187355.02	DOH: ACA MCH Home Visiting Account	45,969	39,924	53,889	39,925	39,925
		Subtotal CFDA No. 93505	45,969	39,924	53,889	39,925	39,925
10.068	1187331.02	DLT - First Works	14,992	16,936	31,702	16,935	16,935
10.068	1187370.02	DLT: DHS TANF WIF	-	532	-	532	532
		Subtotal CFDA No. 93558	14,992	17,468	31,702	17,467	17,467
10.068	1187231.02	DHS - Child Support Enforcement	678,537	653,080	616,943	653,080	653,080
		Subtotal CFDA No. 93563	678,537	653,080	616,943	653,080	653,080
10.068	1187317.02	DHD CC Development Fund	52,792	54,207	53,362	54,207	54,207
		Subtotal CFDA No. 93575	52,792	54,207	53,362	54,207	54,207
10.068	1187212.02	DD - R.I. Developmental Disabilities Council	-	410	-	410	410
		Subtotal CFDA No. 93630	-	410	-	410	410
10.068	1187301.02	DCYF - Title IV-E - SACWIS Federal Match	827,635	853,535	836,279	853,535	853,535
		Subtotal CFDA No. 93658	827,635	853,535	836,279	853,535	853,535
10.068	1187362.02	WPGR/WIO TANF Youth Admin/Prog	1,189	536	-	536	536
10.068	4501270.02	DLT: STIMULUS TANF	-	(69)	-	-	-
		Subtotal CFDA No. 93714	1,189	467	-	536	536
10.068	4501271.02	DOH: ARRA Laboratory Capacity-Infectious Disease	128	1	-	-	-
		Subtotal CFDA No. 93729	128	1	-	-	-

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10.068	1187238.02	DHS - Medical Services Administration	526,966	587,935	515,641	587,935	587,935
10.068	1187371.02	OHHS: Medicaid - Federal	-	1,606	-	1,606	1,606
		Subtotal CFDA No. 93778	526,966	589,541	515,641	589,541	589,541
10.068	1187314.02	DOH - HIV Care Grant	-	-	5,898	-	-
		Subtotal CFDA No. 93917	-	-	5,898	-	-
10.068	1187284.02	DOH - Maternal/Child Health Block Grant	5,983	7,364	7,340	7,364	7,364
10.068	1187295.02	DOH - HIV/Aids Surveillance	2,580	775	3,095	775	775
10.068	1187367.02	DOH: Comprehensive HIV Prevention	-	2,513	6,591	2,513	2,513
		Subtotal CFDA No. 93944	8,563	10,652	17,026	10,652	10,652
10.068	1187280.02	DOH - Preventive Block Grant	4,487	5,523	3,657	5,523	5,523
		Subtotal CFDA No. 93991	4,487	5,523	3,657	5,523	5,523
10.068	1187208.02	MS - FFY 2005 Homeland Security Grant	807	764	763	764	764
		Subtotal CFDA No. 97005	807	764	763	764	764
10.068	1187126.02	Application Development - Federal	5,994,185	5,644,676	6,403,111	6,312,345	6,536,900
10.068	1187128.02	MPA 230 - Federal	158,575	177,722	196,361	177,722	177,722
10.068	1187199.02	DOIT Centralization Clearing Account	(6,275,738)	(6,574,329)	(7,413,356)	(6,570,887)	(6,570,887)
10.068	4501199.02	DoIT: Centralization Stimulus Billing Offset	(14,687)	(11,226)	-	-	-
		Subtotal CFDA No. 99999	(137,665)	(763,157)	(813,884)	(80,820)	143,735
		Total Federal Funds	\$6,186,936	\$5,821,317	\$6,631,482	\$6,546,637	\$6,746,649
10.068	1188102.03	Technology Investment Fund	1,551,212	3,594,812	3,075,377	12,606,363	7,462,590
10.068	1188126.03	Application Development - Restricted	958,350	941,256	1,023,650	1,011,250	1,046,870
10.068	1188199.03	DOIT Centralization Clearing Account	(978,243)	(1,065,006)	(914,571)	(1,065,006)	(1,065,006)
10.068	1188204.03	PUC - Public Utilities Commission - General	30,311	87,187	87,850	87,187	87,187
10.068	1188211.03	DLT - Director of Workers' Compensation	4,963	5,297	-	5,297	5,297
10.068	1188212.03	DLT - Human Resource Investment Council - Phase II	89,256	21,768	70,343	21,768	21,768
10.068	1188213.03	DLT - Job Development Fund DET Admin.	(15)	-	-	-	-
10.068	1188214.03	DLT - Job Development Fund - Core Services	133	-	-	-	-
10.068	1188217.03	DLT - Claims Mon. and Data Proc. Unit - WC	70,783	86,415	32,512	86,415	86,415
10.068	1188218.03	DLT - Donley Center Operations	45,519	44,143	4,235	44,143	44,143

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10.068	1188219.03	DLT - Education Unit	7,431	8,914	1,274	8,914	8,914
10.068	1188220.03	DLT - Second Injury Fund	996	1,169	-	1,169	1,169
10.068	1188221.03	DLT - Self Insurance Operations	2,158	2,383	-	2,383	2,383
10.068	1188222.03	DEM - Boat Registration Fees and Penalties	1,530	-	-	-	-
10.068	1188224.03	DEM - Hunting License Receipts	656	364	364	364	364
10.068	1188225.03	DEM - Shellfish and Marine License Receipts	1,924	1,274	-	1,274	1,274
10.068	1188227.03	DOH - Indirect Cost Recovery - Central Management	447,418	487,560	438,009	487,560	487,560
10.068	1188228.03	DOH - Infant - Childhood Immunizations	83,894	74,458	60,990	74,458	74,458
10.068	1188229.03	DOH - Managed Care Regulation	4,485	5,521	5,505	5,521	5,521
10.068	1188231.03	DOH - State Revolving Fund Administration	110,537	123,173	121,980	123,173	123,173
10.068	1188232.03	Treasury - Admin. Expenses - State Retirement System	8,752	11,054	10,976	11,054	11,054
10.068	1188234.03	DOH Command Ground Transforming	(2,706)	-	-	-	-
10.068	1188235.03	DOH Robert Wood Johnson Technology	217	-	-	-	-
10.068	1188237.03	DOH - Newborn Screening	1,662	-	-	-	-
10.068	1188239.03	DOA - Building Contractor's Registration Board	64,798	104,326	80,533	104,326	104,326
10.068	1188240.03	DOH: BioSense 2.0 Implementation Support	3,542	-	-	-	-
		Total Restricted Receipts	\$2,509,563	\$4,536,068	\$4,099,027	\$13,617,613	\$8,509,460
10.068	1189126.09	Application Development - Other	2,589,857	2,574,670	2,766,145	2,731,604	2,829,157
10.068	1189199.09	DOIT Centralization Clearing Account	(2,645,472)	(2,889,215)	(2,770,611)	(2,889,217)	(2,889,217)
10.068	1189200.09	Information Technology Clearing Account	-	(9,159)	-	-	-
10.068	1189203.09	DOT - Computer	1,547,788	1,519,933	1,547,788	1,519,933	1,519,933
10.068	1189205.09	DOT - State Match - FHWA	-	-	52,934	-	-
10.068	1189208.09	DLT - TDI Administration "A" General	383,883	113,653	383,883	113,653	113,653
10.068	1189209.09	DOR - Temporary Disability Insurance	(46)	22	(46)	22	22
10.068	1189210.09	URI - Education and General	40,869	53,689	40,869	53,689	53,689
10.068	1189211.09	RIC - Education and General	25,863	132	25,863	132	132
10.068	1189212.09	CCRI - Education and General	24,857	5,273	24,857	5,273	5,273
10.068	1189213.09	Data Telecommunications	342	2,483	342	2,483	2,483

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10.068	1189215.09	Lottery Division	18,647	54,470	18,647	54,470	54,470
10.068	1189216.09	Workers Compensation Administrative Expenses	108,432	59,401	108,432	59,401	59,401
10.068	1189218.09	Operating Expense - Centrex Telephone	268	7,678	268	7,678	7,678
10.068	1189219.09	Operating Expenses - Central Mail	26,258	34,477	26,258	34,477	34,477
10.068	1189220.09	Merchandise Operating	(17,640)	-	(17,640)	-	-
10.068	1189221.09	BHDDH - Drug Rotary	-	6,324	-	6,324	6,324
10.068	1189222.09	Admin. Services	-	(6,324)	-	(6,324)	(6,324)
10.068	1189223.09	DOT - MIS Cost Center	-	-	1,007,569	-	-
10.068	1189224.09	DOA Operating Expenses Electricity	104	162	104	162	162
10.068	1189225.09	DOA Voice Communications	(306)	(306)	(306)	(306)	(306)
10.068	1189226.09	DOA - Operating Expense Automotive	51,731	151,555	51,731	151,555	151,555
10.068	1189227.09	Land Sales	4,748	4,753	4,748	4,753	4,753
10.068	1189228.09	Garvey Funds	60,709	87,911	60,709	87,911	87,911
10.068	1189230.09	BHDDH - Eleanor Slator	70,412	234,425	70,412	234,425	234,425
10.068	1189231.09	BHDDH - Community Residence Program	298,555	178,672	298,555	178,672	178,672
10.068	1189233.09	DLT: TDI Caregiver Administration	-	380,296	-	380,296	380,296
10.068	1189234.09	DLT: WIF Supplemental Funding	-	538	-	538	538
		Total Other Funds	\$2,589,859	\$2,565,513	\$3,701,511	\$2,731,604	\$2,829,157
		Total - Information Technology	\$31,113,520	\$31,751,696	\$33,809,293	\$42,380,480	\$38,286,855
10.068	1216101.01	Library and Information Services	956,299	972,214	881,464	877,370	913,995
		Total General Revenue	\$956,299	\$972,214	\$881,464	\$877,370	\$913,995
10.068	1217101.02	Library Services Technology	973,640	1,090,383	1,154,567	1,258,593	1,204,253
		Subtotal CFDA No. 45301	973,640	1,090,383	1,154,567	1,258,593	1,204,253
10.068	1217102.02	Nlg Museum - Collecting to Collections	57,465	48,730	30,000	401	-
		Subtotal CFDA No. 45312	57,465	48,730	30,000	401	-
		Total Federal Funds	\$1,031,105	\$1,139,113	\$1,184,567	\$1,258,994	\$1,204,253
10.068	1218101.03	Regional Library for Blind and Handicapped	1,694	694	653	180	180
		Total Restricted Receipts	\$1,694	\$694	\$653	\$180	\$180

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	Total - Library and Information Services		\$1,989,098	\$2,112,021	\$2,066,684	\$2,136,544	\$2,118,428
10.068	1165101.01	Statewide Planning	557,504	587,041	808,118	722,922	895,920
10.068	1165103.01	Housing and Community Development	527,333	545,896	575,739	581,557	-
10.068	1165104.01	Housing Resources Commission	1,977,043	2,149,815	-	-	-
10.068	1165105.01	Water Resources Board - Operations	473,357	536,113	538,921	413,667	420,226
10.068	1165106.01	Water Allocation Plan	68,188	3,820	-	-	-
10.068	1165107.01	Housing Rental Subsidy	-	526,781	-	223,218	-
	Total General Revenue		\$3,603,425	\$4,349,466	\$1,922,778	\$1,941,364	\$1,316,146
10.068	1166106.02	Housing Preservation	104,498	7,903	-	-	-
	Subtotal CFDA No. 10433		104,498	7,903	-	-	-
10.068	1166103.02	EDA Section 302 Plan Grant	27,073	25,013	-	25,000	-
	Subtotal CFDA No. 11303		27,073	25,013	-	25,000	-
10.068	1166104.02	Community Development Block Grants - Administration	233,578	262,477	245,993	260,865	-
10.068	1166107.02	Community Development Block Grant - FY 2004	(46)	-	-	-	-
10.068	1166108.02	Community Development Block Grant - FY 2005	17,731	-	-	-	-
10.068	1166113.02	Community Development Block Grant - FY 2006	62,783	30,428	-	-	-
10.068	1166115.02	CDBG - FY 2007	70,415	105,952	-	-	-
10.068	1166116.02	CDBG - FY 2008	122,737	54,118	-	-	-
10.068	1166118.02	CDBG - 2009	562,456	157,825	200,000	387,000	-
10.068	1166119.02	CDBG- FY 2010	1,052,617	334,048	266,503	600,000	-
10.068	1166120.02	CDBG - FY 2011	2,912,880	772,484	300,000	1,036,000	-
10.068	1166121.02	CDBG-Disaster Recovery Program	1,608,653	1,285,379	2,457,463	3,823,356	-
10.068	1166123.02	CDBG - FY 2012	1,130,370	1,238,794	1,000,000	1,500,000	-
10.068	1166124.02	CDBG-Disaster Recovery Hurricane Sandy	-	137,968	2,413,494	4,446,719	-
10.068	1166125.02	CDBG - FY 2013	-	679,473	2,500,000	2,500,000	-
10.068	1166126.02	CDBG - FY 2014	-	-	-	1,000,000	-
	Subtotal CFDA No. 14228		7,774,174	5,058,946	9,383,453	15,553,940	-
10.068	1166105.02	Emergency Shelter Grants	665,783	525,766	500,000	500,000	-
	Subtotal CFDA No. 14231		665,783	525,766	500,000	500,000	-

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10.068	4568101.02	Stimulus - CDBG Admin.	8,366	-	-	-	-
10.068	4568102.02	Stimulus - CDBG	(4,063)	-	-	-	-
		Subtotal CFDA No. 14253	4,303	-	-	-	-
10.068	1166117.02	Neighborhood Stabilization	122,428	94,369	155,572	49,210	-
		Subtotal CFDA No. 14256	122,428	94,369	155,572	49,210	-
10.068	4568106.02	Stimulus - Homelessness Prevention Fund Admin.	864	-	-	-	-
10.068	4568107.02	Stimulus - Homelessness Prevention Fund	53,492	-	-	-	-
		Subtotal CFDA No. 14257	54,356	-	-	-	-
10.068	1166122.02	HUD: Sustainable Communities Regional Planning Grant	229,182	908,081	398,691	823,058	-
		Subtotal CFDA No. 14703	229,182	908,081	398,691	823,058	-
10.068	1166102.02	FTA - Metro Planning Grant	278,712	441,172	754,241	1,068,878	1,073,871
		Subtotal CFDA No. 20505	278,712	441,172	754,241	1,068,878	1,073,871
10.068	1166114.02	Title XX Shelter Transfer	1,368,703	1,233,995	1,370,000	1,272,598	-
		Subtotal CFDA No. 93667	1,368,703	1,233,995	1,370,000	1,272,598	-
		Total Federal Funds	\$10,629,212	\$8,295,245	\$12,561,957	\$19,292,684	\$1,073,871
10.068	1167101.03	Housing Resources Commission	-	-	3,400,000	3,400,000	-
		Total Restricted Receipts	-	-	\$3,400,000	\$3,400,000	-
10.068	1170101.05	FHWA - PI Systems Planning	2,206,596	1,821,781	2,984,304	3,370,720	3,254,638
10.068	1180101.05	Air Quality Modeling	22,785	11,136	22,875	22,875	-
		Total Operating Transfers from Other Funds	\$2,229,381	\$1,832,917	\$3,007,179	\$3,393,595	\$3,254,638
		Total - Planning	\$16,462,018	\$14,477,628	\$20,891,914	\$28,027,643	\$5,644,655
10.068	1511116.01	Supplemental Retirement Contribution	635,708	-	-	-	-
10.068	1511120.01	Personnel Reform	-	-	-	-	(22,000,000)
10.068	1511121.01	Contract/Operating Reform	-	-	-	-	(3,325,000)
		Total General Revenue	\$635,708	-	-	-	(\$25,325,000)
		Total - Personnel and Operational Reforms	\$635,708	-	-	-	(\$25,325,000)
10.068	1190101.01	State Energy Office	43,671	151,232	-	-	-
		Total General Revenue	\$43,671	\$151,232	-	-	-

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10.068	1191101.02	State Energy Plan	451,000	(387,862)	286,700	302,940	303,232
10.068	1191102.02	Heating Oil Survey Grant	12,395	13,353	14,000	14,000	14,000
10.068	4568103.02	Stimulus - State Energy Plan	1,688,901	5,155,593	-	-	-
		Subtotal CFDA No. 81041	2,152,296	4,781,084	300,700	316,940	317,232
10.068	4568104.02	Stimulus - DOE - Weatherization	280,988	140,817	-	-	-
		Subtotal CFDA No. 81042	280,988	140,817	-	-	-
10.068	1191111.02	RI Public Energy Partnership	48,928	262,211	224,075	299,503	89,355
		Subtotal CFDA No. 81119	48,928	262,211	224,075	299,503	89,355
10.068	4568109.02	Stimulus - Energy Assurance Planning	93,074	16,774	-	-	-
		Subtotal CFDA No. 81122	93,074	16,774	-	-	-
10.068	4568110.02	Stimulus - Energy and Conservation Block Grant	1,141,333	190,047	-	-	-
		Subtotal CFDA No. 81128	1,141,333	190,047	-	-	-
		Total Federal Funds	\$3,716,619	\$5,390,933	\$524,775	\$616,443	\$406,587
10.068	1192101.03	American Electric Power Ser. - Weatherization	-	-	-	240,000	-
10.068	1192102.03	Exxon Interest Earnings	-	342,260	6,337	14,076	-
10.068	1192103.03	Stripper Well Interest Earnings	21,995	340,273	233,402	95,000	95,000
10.068	1192106.03	Energy Efficiency and Resources Management Council	107,010	546,157	781,914	780,271	941,087
10.068	1192108.03	Regional Greenhouse Gas Initiative	82,397	3,496,664	4,193,773	9,025,218	9,139,538
10.068	1192113.03	Clean Energy State Alliances, Inc: Rooftop Solar	-	12,287	-	68,215	19,246
		Total Restricted Receipts	\$211,402	\$4,737,641	\$5,215,426	\$10,222,780	\$10,194,871
		Total - Energy Resources	\$3,971,692	\$10,279,806	\$5,740,201	\$10,839,223	\$10,601,458
10.068	1195101.01	State Building Code Commission	1,043,242	1,112,095	1,141,733	1,180,026	1,310,254
10.068	1195102.01	Fire Code Board of Appeal and Review	329,990	249,807	341,792	244,602	305,162
		Total General Revenue	\$1,373,232	\$1,361,902	\$1,483,525	\$1,424,628	\$1,615,416
10.068	1196101.03	Contractors' Registration and Licensing Board	1,148,586	1,256,149	1,339,903	1,348,204	1,409,497
		Total Restricted Receipts	\$1,148,586	\$1,256,149	\$1,339,903	\$1,348,204	\$1,409,497
		Total - Construction Permitting, Approvals and Licensing	\$2,521,818	\$2,618,051	\$2,823,428	\$2,772,832	\$3,024,913
10.068	1201101.02	Rhode Island Health Exchange	21,811,292	47,348,145	23,433,222	52,469,727	24,616,771

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Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	Subtotal CFDA No. 93525	21,811,292	47,348,145	23,433,222	52,469,727	24,616,771
10.068	1201102.02 State Innovation Models Initiative	-	-	-	32,323	129,292
	Subtotal CFDA No. 93624	-	-	-	32,323	129,292
	Total Federal Funds	\$21,811,292	\$47,348,145	\$23,433,222	\$52,502,050	\$24,746,063
10.068	1202101.03 Rhode Island Health Exchange - Restricted	-	-	-	-	6,180,557
	Total Restricted Receipts	-	-	-	-	\$6,180,557
	Total - Rhode Island Health Benefits Exchange (HealthSource RI)	\$21,811,292	\$47,348,145	\$23,433,222	\$52,502,050	\$30,926,620
10.068	1051101.01 Director Of Diversity, Equity & Opportunity	-	-	11,500	152,678	283,080
10.068	1051102.01 Office Of Outreach & Diversity	-	-	282,497	265,495	280,769
10.068	1051103.01 Office Of Equal Opportunity	-	-	229,717	177,643	232,499
10.068	1051104.01 Minority Business Enterprise	-	-	253,483	293,123	302,493
	Total General Revenue	-	-	\$777,197	\$888,939	\$1,098,841
10.068	1052101.02 Disadvantage Business Enterprise - Dot	-	-	82,284	85,271	91,294
	Subtotal CFDA No. 20205	-	-	82,284	85,271	91,294
	Total Federal Funds	-	-	\$82,284	\$85,271	\$91,294
	Total - The Office of Diversity, Equity and Opportunity	-	-	\$859,481	\$974,210	\$1,190,135
	Total General Revenue	\$260,904,556	\$259,268,901	\$268,843,237	\$250,382,004	\$173,930,982
	Total Federal Funds	\$48,041,755	\$72,702,362	\$51,493,455	\$89,252,942	\$43,302,629
	Total Restricted Receipts	\$7,165,104	\$15,899,348	\$36,398,746	\$31,970,438	\$29,795,027
	Total Operating Transfers from Other Funds	\$53,562,499	\$56,809,875	\$63,063,317	\$77,947,209	\$83,373,613
	Total Other Funds	\$7,208,941	\$7,814,587	\$5,967,201	\$8,171,116	\$8,649,700
Grand Total	Department Of Administration	\$376,882,855	\$412,495,073	\$425,765,956	\$457,723,709	\$339,051,951

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
Internal Service Funds							
43.068	1560101.09	Workers Compensation Benefit Payments	16,606,687	17,504,479	19,100,000	19,100,000	20,100,000
43.068	1560102.09	Workers Compensation Service Provider Payments	7,642,105	7,469,176	8,600,000	8,600,000	8,800,000
43.068	1560103.09	Workers Compensation Admin. Expenses	1,719,915	1,577,407	2,068,633	1,715,938	1,849,734
43.068	1560104.09	State Employee Unemployment Compensation	1,828,099	1,535,136	2,010,601	1,790,992	1,790,992
43.068	1560105.09	State Employee Severance Pay	4,865,350	4,633,258	3,767,750	4,550,000	4,550,000
43.068	1560107.09	DLT Workers Compensation Admin. Fund	1,468,436	1,576,810	1,576,810	1,520,176	1,520,176
43.068	1560109.09	Department Med. and Dependant Flex Plan	74,491	59,703	-	84,600	96,444
43.068	1560110.09	Investigative Unit	209,465	213,775	-	220,256	222,848
44.068	1565101.09	Electricity - Rotary Fund	12,062,516	14,491,089	14,244,902	16,936,000	17,782,800
47.068	1580120.09	Central Mail Room - Operations	5,185,862	5,608,978	5,617,173	6,000,840	6,203,680
48.068	1585101.09	Operating Expense Centrex Telephone	1,000	(8,000)	-	-	-
48.068	1585110.09	Centrex Telephone - Operating	1,371,737	1,592,694	1,858,319	1,866,745	1,899,403
48.068	1585120.09	Pastore Center Telecommunications	1,168,735	1,101,558	2,221,710	2,221,710	2,223,155
52.068	1590101.09	State Fleet Rotary - Inventory	11,066,510	11,799,150	12,552,900	12,642,737	12,642,737
52.068	1590102.09	State Fleet Rotary - Operating	941,640	1,041,974	1,180,163	1,171,065	1,187,886
56.068	1595101.09	Surplus Property Internal Service Fund	3,309	1,200	2,500	2,500	2,500
57.068	8411101.09	Regular, Active, LWPO and COBRA	189,220,958	199,104,472	218,617,821	218,617,821	218,617,821
57.068	8411201.09	Active IBNR	1,444,000	324,000	-	-	-
57.068	8413001.09	RIPTA Claims Clearing (UHC)	(55,199)	(15,672)	-	-	-
57.068	8413101.09	RIPTA Active	13,075,322	11,701,313	12,377,568	12,377,568	12,377,568
57.068	8413201.09	RIPTA IBNR	190,000	(22,000)	-	-	-

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
57.068	8419101.09	Employee Benefits & Worksite Wellness	-	-	-	206,580	854,153
57.068	8419102.09	Retiree Health Trust Fund	-	-	-	-	193,809
65.068	8420102.09	Retiree Health Trust Administration	2,627	3,300	131,100	131,100	131,100
65.068	8421001.09	Retiree Claims Clearing (UHC)	(12,168)	(943,509)	-	-	-
65.068	8421101.09	State Early Retirees, Disabled, Leg. and Judges	22,368,441	22,004,144	30,655,940	30,655,940	30,655,940
65.068	8421102.09	State Medigap	8,185,878	7,819,749	8,508,819	8,508,819	8,508,819
65.068	8421103.09	State HMO Retirees	7,312,893	7,939,458	5,868,876	5,868,876	5,868,876
65.068	8421111.09	Early Retirees Health Value Plan	111,420	58,875	21,802	21,802	21,802
65.068	8421201.09	Retiree IBNR	(40,000)	(427,000)	(487,097)	(487,097)	(487,097)
57.068	8423101.09	RIPTA Early Retirees	569,924	968,468	1,682,218	1,682,218	1,682,218
57.068	8423102.09	RIPTA Medigap	255,035	243,708	317,556	317,556	317,556
57.068	8423103.09	RIPTA HMO Retirees	604,427	683,636	217,476	217,476	217,476
57.068	8423111.09	RIPTA Early Retiree Health Value Plan	206,633	243,476	-	-	-
66.068	8424001.09	BOG Retiree Claims Clearing (UHC)	(12,921)	762,516	13,208	13,208	13,208
66.068	8424101.09	BOG Early Retirees	554,577	458,496	1,176,290	1,176,290	1,176,290
66.068	8424102.09	BOG Medigap Eligible	489,640	570,710	554,571	554,571	554,571
66.068	8424103.09	BOG Medicare HMO Retirees	613,979	699,533	518,392	518,392	518,392
66.068	8424104.09	BOG Disabled	226,184	200,256	273,215	273,215	273,215
66.068	8424105.09	BOG Medigap Eligible	(727)	-	55	55	55
66.068	8424111.09	BOG Early Retiree Health Value Plan	1,033	2,031	2,130	2,130	2,130
66.068	8424201.09	BOG IBNR	(33,000)	3,000	(28,970)	(28,970)	(28,970)
71.068	8425001.09	Teacher Retiree Clearing	15,374	(12,783)	20,017	20,017	20,017
71.068	8425101.09	Teachers Early Retirees	3,998,999	3,887,729	4,642,359	4,642,359	4,642,359

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
71.068	8425102.09	Teachers Medigap Eligible	1,531,469	1,423,564	1,663,074	1,663,074	1,663,074
71.068	8425103.09	Teachers HMO	1,460,524	1,397,014	1,243,554	1,243,554	1,243,554
71.068	8425111.09	Teachers Early Retirees	55,580	9,668	4,769	4,769	4,769
71.068	8425201.09	Teacher Retiree LBNR	34,000	25,000	(57,324)	(57,324)	(57,324)
72.068	8427001.09	State Police Retiree Claims Clearing Account	(25,529)	(14,391)	24,331	24,331	24,331
72.068	8427101.09	State Police Retirees Active Plan	2,251,149	2,823,736	2,767,409	2,767,409	2,767,409
72.068	8427102.09	State Police Medigap Retirees	93,545	129,600	107,227	107,227	107,227
72.068	8427103.09	State Police Medicare HMO Retirees	79,670	97,660	60,125	60,125	60,125
72.068	8427201.09	State Police Retiree Ibnr	11,000	77,000	76,246	76,246	76,246
65.068	8428101.09	Disabled Early Retiree Health Original Plan	979,946	937,088	1,074,779	1,074,779	1,074,779
65.068	8428102.09	Disabled Medigap Eligible Retiree Health	275,216	258,213	224,693	224,693	224,693
65.068	8428103.09	Disabled Medicare HMO Retiree Health	1,200	2,486	-	-	-
65.068	8428104.09	Disabled Retiree Health - Active Plan	2,179,827	1,065,013	2,721,572	2,721,572	2,721,572
65.068	8428111.09	Disabled Early Retiree Health Value Plan	13,079	20,720	44,564	44,564	44,564
73.068	8429001.09	Legislative Retiree Health Claims Clearing Account	(4,256)	(4,158)	4,745	4,745	4,745
73.068	8429101.09	Legislative Retirees on Active Plan	410,642	360,670	567,662	567,662	567,662
73.068	8429102.09	LEGISLATIVE MEDIGAP ELIGIBLE RETIREES	90,690	79,539	93,049	93,049	93,049
73.068	8429103.09	Legislative Medicare HMO Retirees	63,476	63,298	54,154	54,154	54,154
73.068	8429201.09	Legislative Retirees-ibnr	(6,000)	8,000	20,549	20,549	20,549
74.068	8430001.09	Judicial Retiree Health Claims Clearing Account	(535)	(5,992)	3,673	3,673	3,673
74.068	8430101.09	Judicial Retirees on Active Plan	197,600	234,907	841,683	841,683	841,683
74.068	8430102.09	Judicial Medigap Eligible Retirees	50,914	43,954	12,412	12,412	12,412
74.068	8430103.09	Judicial Medicare HMO Retirees	22,845	24,948	7,201	7,201	7,201

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
74.068	8430201.09	Judicial Retirees-IBNR	(41,000)	(5,000)	30,823	30,823	30,823
57.068	8611101.09	Vision Services Regular, Active and LWOP	1,947,456	1,607,791	2,699,776	2,699,776	2,699,776
65.068	8621101.09	Vision Services Early Retirees	17,996	13,063	14,474	14,474	14,474
66.068	8624101.09	Vision Services BOG Early Retirees	-	-	320	320	320
72.068	8627101.09	Vision Services - State Police Early Retirees	19,370	15,357	22,339	22,339	22,339
65.068	8628104.09	Vision Services-disabled Retirees On Active Plan	-	-	5,041	5,041	5,041
73.068	8629101.09	Vision Services-Disabled Retirees on Active Plan	-	-	1,061	1,061	1,061
74.068	8630101.09	Vision Services-judicial Retirees On Active Plan	-	-	1,163	1,163	1,163
65.068	8720101.09	Health Insurance Unallocable Revenues	38,717	31,759	15,913	15,913	15,913
65.068	8720102.09	OPEB	24,261	126,939	82,000	82,000	82,000
66.068	8724201.09	Interest Earnings-bog Retiree Health	7,739	21,455	25,799	25,799	25,799
66.068	8724202.09	BOG Retiree Health Financial Consultants	911	-	-	-	-
71.068	8725101.09	Teacher Retiree Health Investment Earnings & Other	3,901	19,690	14,830	14,830	14,830
71.068	8725102.09	Teacher Retiree Health Financial Consultants	3,709	-	-	-	-
72.068	8727101.09	Tier 2 Subsidies, Invest, Window, & Pharm Rebates	8,577	11,474	15,425	15,425	15,425
72.068	8727102.09	State Police Retiree Health Financial Consultants	1,092	-	-	-	-
73.068	8729101.09	Tier 2 Subsidies, Invest, Window, & Pharm Rebates	2,281	2,848	13,603	13,603	13,603
73.068	8729102.09	Legislative Retiree Health Financial Consultants	103	-	-	-	-
74.068	8730101.09	Tier 2 Subsidies, Invest, Window, & Pharm Rebates	1,720	2,296	7,890	7,890	7,890
74.068	8730102.09	Judicial Retiree Health Financial Consultants	362	-	-	-	-
57.068	8811101.09	Dental Insurance, Active	11,548,315	12,029,266	14,215,342	14,215,342	14,215,342
65.068	8821101.09	Dental Insurance, Early Retirees	9,052	642	8,877	8,877	8,877
66.068	8824101.09	BOG Cobra Early Retirees Dental	-	-	575	575	575

Department Of Administration

Agency Number: 068

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
66.068	8824104.09	BOG Cobra Disabled Dental	-	-	877	877	877
65.068	8827101.09	State Police Retirees Dental	152,225	122,838	125,169	125,169	125,169
65.068	8828104.09	Dental Insurance, Delta Dental-Disabled Retirees	60,873	60,152	73,093	73,093	73,093
73.068	8829101.09	Dental Insurance, Delta Dental-Legislative Retiree	15,627	15,166	17,709	17,709	17,709
74.068	8830101.09	Dental Insurance, Delta Dental-Judicial Retirees	28,563	29,602	26,648	26,648	26,648
Total - Internal Service Programs			\$339,127,088	\$349,619,168	\$388,863,701	\$392,692,379	\$395,982,557
Total Internal Service Funds			\$339,127,088	\$349,619,168	\$388,863,701	\$392,692,379	\$395,982,557

Department Of Business Regulation

Agency Number: 071

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.071	1600101.01	Director of Business Regulations	1,142,117	1,220,052	1,234,949	1,189,523	1,435,289
		Total General Revenue	\$1,142,117	\$1,220,052	\$1,234,949	\$1,189,523	\$1,435,289
		Total - Central Management	\$1,142,117	\$1,220,052	\$1,234,949	\$1,189,523	\$1,435,289
10.071	1605101.01	Banking and Securities - Banking	1,440,656	1,437,465	1,514,260	1,623,454	1,674,773
		Total General Revenue	\$1,440,656	\$1,437,465	\$1,514,260	\$1,623,454	\$1,674,773
10.071	1608101.03	Banking Reimbursement Account	21,289	57,999	50,000	37,000	37,000
		Total Restricted Receipts	\$21,289	\$57,999	\$50,000	\$37,000	\$37,000
		Total - Banking Regulation	\$1,461,945	\$1,495,464	\$1,564,260	\$1,660,454	\$1,711,773
10.071	1610101.01	Securities Regulation - Securities	895,420	828,132	1,009,651	926,261	962,697
		Total General Revenue	\$895,420	\$828,132	\$1,009,651	\$926,261	\$962,697
10.071	1611101.03	Securities Reimbursement Account	(1,578)	2,156	3,500	3,500	3,500
		Total Restricted Receipts	(\$1,578)	\$2,156	\$3,500	\$3,500	\$3,500
		Total - Securities Regulation	\$893,842	\$830,288	\$1,013,151	\$929,761	\$966,197
10.071	1635101.01	Insurance Regulation	3,623,113	3,682,614	3,883,238	3,773,458	3,885,752
10.071	1635103.01	Office of Health Insurance Commissioner	(146)	(198)	-	-	-
		Total General Revenue	\$3,622,967	\$3,682,416	\$3,883,238	\$3,773,458	\$3,885,752
10.071	1645101.03	Assessment for Costs of Rate Filings	238,248	216,953	294,362	292,913	292,315
10.071	1645102.03	Insurance Cos. Assessment for Actuary Costs	732,489	883,374	918,650	1,474,400	1,504,400
10.071	1645103.03	Insurance Reimbursement Account	69,937	75,462	81,000	81,000	81,000
10.071	1645104.03	Office of Health Insurance Comm. Reimb. Acct.	2,842	(58)	-	-	-
		Total Restricted Receipts	\$1,043,516	\$1,175,731	\$1,294,012	\$1,848,313	\$1,877,715
		Total - Insurance Regulation	\$4,666,483	\$4,858,147	\$5,177,250	\$5,621,771	\$5,763,467
10.071	1655101.01	Board of Accountancy	49,615	5,037	16,654	16,654	16,654
		Total General Revenue	\$49,615	\$5,037	\$16,654	\$16,654	\$16,654
		Total - Board of Accountancy	\$49,615	\$5,037	\$16,654	\$16,654	\$16,654
10.071	1625101.01	Commercial Licensing, Racing and Athletics	621,551	535,615	524,239	481,609	495,514

Department Of Business Regulation

Agency Number: 071

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.071	1625102.01	Real Estate Appraisers Board - CLRA	61,367	62,899	62,709	64,970	66,307
		Total General Revenue	\$682,918	\$598,514	\$586,948	\$546,579	\$561,821
10.071	1627101.03	Real Estate Appraisers - Registration - CLRA	11,480	19,320	28,000	28,000	28,000
10.071	1627102.03	Real Estate Recovery - CLRA	-	-	80,000	80,000	80,000
10.071	1627103.03	Commercial Lic. Rac Athletics Reimbursement Acct.	318,540	425,915	475,111	537,871	551,062
		Total Restricted Receipts	\$330,020	\$445,235	\$583,111	\$645,871	\$659,062
		Total - Commercial Licensing, Racing & Athletics	\$1,012,938	\$1,043,749	\$1,170,059	\$1,192,450	\$1,220,883
10.071	1660101.01	Boards for Design Professionals	254,646	253,105	260,635	264,810	273,009
		Total General Revenue	\$254,646	\$253,105	\$260,635	\$264,810	\$273,009
		Total - Boards for Design Professionals	\$254,646	\$253,105	\$260,635	\$264,810	\$273,009
10.071	1670102.01	Office of Health Insurance Commissioner	522,504	501,668	507,142	461,914	535,017
		Total General Revenue	\$522,504	\$501,668	\$507,142	\$461,914	\$535,017
10.071	1675103.02	Rate Review Grant	275,488	-	-	-	-
10.071	1675107.02	Rate Review Grant II	1,117,609	993,772	929,699	1,234,065	1,244,621
10.071	1675110.02	Rate Review Grant III	-	158,953	1,092,131	1,135,958	1,161,076
10.071	1675111.02	Rate Review Cycle IV	-	-	-	66,628	258,112
		Subtotal CFDA No. 93511	1,393,097	1,152,725	2,021,830	2,436,651	2,663,809
10.071	1675109.02	Consumer Assistance Program Grant II	133,567	64,525	-	-	-
		Subtotal CFDA No. 93519	133,567	64,525	-	-	-
10.071	1675105.02	Exchange Policy Grant	57	-	-	-	-
10.071	1675106.02	Exchange Establishment One Grant	3,073,565	820,787	-	-	-
10.071	1675108.02	Exchange Establishment Two Grant	97,879	805	-	-	-
		Subtotal CFDA No. 93525	3,171,501	821,592	-	-	-
10.071	1675112.02	State Innovation Models Initiative	-	-	-	32,857	131,431
		Subtotal CFDA No. 93624	-	-	-	32,857	131,431
		Total Federal Funds	\$4,698,165	\$2,038,842	\$2,021,830	\$2,469,508	\$2,795,240
10.071	1680101.03	OHIC Reimbursement Account	5,043	2,874	10,500	10,500	11,500
		Total Restricted Receipts	\$5,043	\$2,874	\$10,500	\$10,500	\$11,500

Department Of Business Regulation

Agency Number: 071

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	<i>Total - Office of Health Insurance Commissioner</i>	\$5,225,712	\$2,543,384	\$2,539,472	\$2,941,922	\$3,341,757
	<i>Total General Revenue</i>	\$8,610,843	\$8,526,389	\$9,013,477	\$8,802,653	\$9,345,012
	<i>Total Federal Funds</i>	\$4,698,165	\$2,038,842	\$2,021,830	\$2,469,508	\$2,795,240
	<i>Total Restricted Receipts</i>	\$1,398,290	\$1,683,995	\$1,941,123	\$2,545,184	\$2,588,777
Grand Total	Department Of Business Regulation	\$14,707,298	\$12,249,226	\$12,976,430	\$13,817,345	\$14,729,029

Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.073	1700101.01	Director of Labor	85,350	64,654	65,461	92,981	95,537
10.073	1700102.01	Arbitration of School Teacher Disputes	14,888	15,000	27,900	15,000	15,000
		Total General Revenue	\$100,238	\$79,654	\$93,361	\$107,981	\$110,537
10.073	1705101.03	Director of Workers' Compensation	314,582	475,455	337,854	610,200	369,575
		Total Restricted Receipts	\$314,582	\$475,455	\$337,854	\$610,200	\$369,575
21.073	7073101.05	RICAP - Center General Building Roof	11,549	717	505,996	-	-
21.073	7073102.05	RICAP - Asset Protection	189,441	141,815	1,500,000	750,000	1,500,000
		Total Operating Transfers from Other Funds	\$200,990	\$142,532	\$2,005,996	\$750,000	\$1,500,000
		Total - Central Management	\$615,810	\$697,641	\$2,437,211	\$1,468,181	\$1,980,112
10.073	1711104.01	Workforce Development Initiative	-	295,165	1,148,769	1,578,851	804,517
		Total General Revenue	-	\$295,165	\$1,148,769	\$1,578,851	\$804,517
10.073	1710116.02	Labor Market Information	709,619	659,303	672,764	617,765	633,805
		Subtotal CFDA No. 17002	709,619	659,303	672,764	617,765	633,805
10.073	1710150.02	Apprenticeship Modernization	(211)	(5,776)	-	-	-
		Subtotal CFDA No. 17201	(211)	(5,776)	-	-	-
10.073	1710101.02	Job Services	2,450,820	1,927,926	2,200,753	2,713,218	3,065,931
10.073	1710102.02	Job Services Reimbursable	370,787	465,224	516,746	361,261	216,496
10.073	1710159.02	DISABILITY EMPLOYMENT INITIATIVE	280,068	903,634	943,278	2,022,231	529,550
		Subtotal CFDA No. 17207	3,101,675	3,296,784	3,660,777	5,096,710	3,811,977
10.073	1710112.02	RI School-to-Work Implementation Plan	447,577	473,409	457,012	512,563	465,051
		Subtotal CFDA No. 17235	447,577	473,409	457,012	512,563	465,051
10.073	1710113.02	Trade Readjustment Act	2,426,006	1,602,072	2,973,129	1,233,801	967,347
		Subtotal CFDA No. 17245	2,426,006	1,602,072	2,973,129	1,233,801	967,347
10.073	1710103.02	WIA GRI/NRI - Adult Program	1,801,074	2,153,498	2,057,917	2,785,738	1,666,461
10.073	1710105.02	WIA Office - Adult Programs	210,767	121,738	215,427	289,662	385,371
10.073	1710106.02	WIA P/C - Adult Program	836,478	705,627	932,963	1,453,487	906,223
		Subtotal CFDA No. 17258	2,848,319	2,980,863	3,206,307	4,528,887	2,958,055
10.073	1710104.02	WIA GRI/NRI - Youth Program	1,624,672	1,617,748	2,844,451	3,523,530	1,979,202

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Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.073	1710107.02	WIA P/C - Youth Program	1,098,085	1,260,939	1,202,998	1,564,565	1,176,643
10.073	1710109.02	WIA Office - Youth Programs	176,631	132,684	233,355	347,902	451,042
		Subtotal CFDA No. 17259	2,899,388	3,011,371	4,280,804	5,435,997	3,606,887
10.073	1710158.02	Data Quality Initiative	28,638	143,853	333,352	734,935	101,827
		Subtotal CFDA No. 17261	28,638	143,853	333,352	734,935	101,827
10.073	1710162.02	WIA INCENTIVE GRANTS	-	91,748	335,745	465,134	104,916
		Subtotal CFDA No. 17267	-	91,748	335,745	465,134	104,916
10.073	1710160.02	Hurricane Sandy NEG	745,416	737,289	-	-	-
10.073	1710161.02	WIA DW NATIONAL RESERVE - EMERGENCY	-	186,218	440,124	664,574	203,086
10.073	1710164.02	Wia Neg - Job Driven	-	-	-	435,926	523,015
		Subtotal CFDA No. 17277	745,416	923,507	440,124	1,100,500	726,101
10.073	1710108.02	WIA GRI/NRI - Dislocated Worker Program	2,594,068	2,257,134	2,336,845	3,281,702	1,885,294
10.073	1710110.02	WIA Office - Dislocated Worker Program	980,267	869,551	1,097,020	1,295,701	1,027,095
10.073	1710111.02	WIA P/C Dislocated Worker	783,634	702,157	1,102,956	1,351,663	805,687
10.073	1710146.02	WIA Office - Dislocated Worker Program	259,939	265,016	344,745	356,299	523,636
		Subtotal CFDA No. 17278	4,617,908	4,093,858	4,881,566	6,285,365	4,241,712
10.073	1710157.02	Workforce Innovation Fund	265,522	813,482	1,020,939	1,360,135	156,195
		Subtotal CFDA No. 17283	265,522	813,482	1,020,939	1,360,135	156,195
10.073	1710118.02	Veterans Services	316,989	321,850	290,012	410,851	426,398
		Subtotal CFDA No. 17801	316,989	321,850	290,012	410,851	426,398
10.073	1710119.02	Local Veteran's Employment Rep. Program	236,109	184,370	251,172	177,453	185,878
		Subtotal CFDA No. 17804	236,109	184,370	251,172	177,453	185,878
10.073	1710125.02	Work First- TANF	898,303	872,127	1,035,067	799,556	1,089,279
10.073	1710163.02	DLT/DHS TANF WIF	-	24,122	53,842	60,018	-
		Subtotal CFDA No. 93558	898,303	896,249	1,088,909	859,574	1,089,279
10.073	1710156.02	DLT TANF Summer Youth	916,010	595,325	-	100,000	-
		Subtotal CFDA No. 93714	916,010	595,325	-	100,000	-
		Total Federal Funds	\$20,457,268	\$20,082,268	\$23,892,612	\$28,919,670	\$19,475,428
10.073	1721101.03	Human Resource Investment Council - Phase II	5,095,072	7,120,270	8,536,616	13,174,347	8,923,094
10.073	1727101.03	HRIC - ES/UI Core Services	1,022,723	1,184,320	1,108,179	1,375,704	1,416,802

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Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
		Total Restricted Receipts	\$6,117,795	\$8,304,590	\$9,644,795	\$14,550,051	\$10,339,896
10.073	1707103.09	WIF Supplemental Funding	-	(30,993)	75,000	95,763	-
10.073	1707104.09	NETEC Funds	-	-	-	15,695	-
		Total Other Funds	-	(\$30,993)	\$75,000	\$111,458	-
		Total - Workforce Development Services	\$26,575,063	\$28,651,030	\$34,761,176	\$45,160,030	\$30,619,841
10.073	1730101.01	Professional Regulation Licensing	1,159,390	1,374,037	1,061,211	1,545,043	1,621,099
10.073	1730102.01	Occupational Safety	1,142,338	1,064,185	1,085,958	709,249	746,214
10.073	1730103.01	Title III - Superfund - Material Safety Database	165,103	121,915	123,691	86,891	91,181
10.073	1730105.01	Labor Standards	495,761	444,596	450,056	453,201	467,139
		Total General Revenue	\$2,962,592	\$3,004,733	\$2,720,916	\$2,794,384	\$2,925,633
		Total - Workforce Regulation and Safety	\$2,962,592	\$3,004,733	\$2,720,916	\$2,794,384	\$2,925,633
10.073	1745101.01	Policemen's Relief Fund	1,298,103	1,235,694	1,310,537	1,123,254	1,135,297
10.073	1745102.01	Firemen's Relief Fund	2,987,228	3,025,829	3,006,872	3,027,777	3,059,134
		Total General Revenue	\$4,285,331	\$4,261,523	\$4,317,409	\$4,151,031	\$4,194,431
10.073	1750101.02	Benefits - Trade Readjustment Act	1,675,013	1,142,369	1,700,000	1,000,000	1,100,000
10.073	1750102.02	UI Administration	14,419,937	13,193,773	11,593,110	10,665,879	11,201,392
10.073	1750105.02	Disaster Unemployment Assistance	17,202	(2,643)	-	-	-
10.073	1750106.02	UI Supplement Budget Requests	1,570,890	1,974,801	2,597,950	9,365,288	4,887,241
10.073	1750107.02	Short-Time Compensation	5,232,349	1,796,849	2,400,000	1,500,000	1,500,000
10.073	4573102.02	Stimulus - UI Administration - Income Support	754,509	267,470	-	-	-
		Subtotal CFDA No. 17225	23,669,900	18,372,619	18,291,060	22,531,167	18,688,633
10.073	1750104.02	Clearing Account	179,908	4,982	-	-	-
64.073	4564101.02	Stimulus - Federal Additional Compensation	(26,778)	(33,468)	-	-	-
64.073	4564103.02	Stimulus - Extended Unemp. Compensation	106,758,957	33,593,422	-	-	-
		Subtotal CFDA No. 99999	106,912,087	33,564,936	-	-	-
		Total Federal Funds	\$130,581,987	\$51,937,555	\$18,291,060	\$22,531,167	\$18,688,633
10.073	1727103.03	Job Development Fund (0.3% Surcharge)	20,704,144	18,024,016	20,460,000	24,049,156	-
10.073	1755101.03	Tardy Fund UI	606,323	745,075	577,022	1,302,782	569,969

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Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.073	1755102.03	Interest Fund UI	870,264	1,091,205	1,569,540	2,260,492	1,713,764
10.073	1755103.03	Income Support Initiative	-	-	-	-	1,635,000
		Total Restricted Receipts	\$22,180,731	\$19,860,296	\$22,606,562	\$27,612,430	\$3,918,733
10.073	1706103.09	Self Employment Assistance	622	100,245	120,120	45,890	-
14.073	1735101.09	TDI Administration "A" General	7,430,211	7,519,349	7,742,651	7,623,093	7,499,552
14.073	1735102.09	TDI Payment of Benefits	157,817,521	159,430,242	170,000,000	173,000,000	175,000,000
14.073	1735103.09	TDI CAREGIVER ADMINISTRATION	-	570,029	742,865	1,458,774	1,489,785
14.073	1735104.09	TDI CAREGIVER BENEFITS	-	2,654,694	20,000,000	8,500,000	10,000,000
64.073	1740101.09	Benefits- Federal and Veteran Employment	7,997,565	4,964,194	5,800,000	4,500,000	4,500,000
64.073	1740102.09	Benefits - Unemployment. Insurance	266,442,382	207,671,904	200,000,000	170,000,000	168,000,000
64.073	1740103.09	Benefits - State Employees	2,121,016	1,596,047	1,700,000	1,400,000	1,500,000
64.073	1740104.09	Benefit Payments to Other States	8,718,256	6,983,365	6,000,000	6,000,000	6,000,000
64.073	1740105.09	Interest Paid to Federal Gov on UI Loan	5,704,144	3,024,016	5,000,000	2,300,000	-
		Total Other Funds	\$456,231,717	\$394,514,085	\$417,105,636	\$374,827,757	\$373,989,337
		Total - Income Support	\$613,279,766	\$470,573,459	\$462,320,667	\$429,122,385	\$400,791,134
10.073	1765101.03	Claims Mon. and Data Proc. Unit - WC	1,864,892	2,136,432	2,333,352	2,542,660	2,489,627
10.073	1765102.03	Donley Center Operations	3,396,767	3,263,800	3,383,064	3,474,712	3,460,811
10.073	1765103.03	Education Unit	650,264	621,033	650,313	639,406	648,983
10.073	1765104.03	Second Injury Fund Operation	1,984,398	1,847,777	2,343,485	1,760,489	1,671,210
10.073	1765105.03	Injured Workers' Incentive Benefit	49,716	51,246	60,000	55,000	55,000
10.073	1765106.03	Self Insurance Operations	104,142	114,793	181,158	173,214	176,315
		Total Restricted Receipts	\$8,050,179	\$8,035,081	\$8,951,372	\$8,645,481	\$8,501,946
		Total - Injured Workers Services	\$8,050,179	\$8,035,081	\$8,951,372	\$8,645,481	\$8,501,946
10.073	1800101.01	Labor Relations Board	382,834	386,646	388,648	381,690	389,651
		Total General Revenue	\$382,834	\$386,646	\$388,648	\$381,690	\$389,651
		Total - Labor Relations Board	\$382,834	\$386,646	\$388,648	\$381,690	\$389,651

Department Of Labor And Training

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Fund/ RIFANS/ Agency ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
<i>Total General Revenue</i>	\$7,730,995	\$8,027,721	\$8,669,103	\$9,013,937	\$8,424,769
<i>Total Federal Funds</i>	\$151,039,255	\$72,019,823	\$42,183,672	\$51,450,837	\$38,164,061
<i>Total Restricted Receipts</i>	\$36,663,287	\$36,675,422	\$41,540,583	\$51,418,162	\$23,130,150
<i>Total Operating Transfers from Other Funds</i>	\$200,990	\$142,532	\$2,005,996	\$750,000	\$1,500,000
<i>Total Other Funds</i>	\$456,231,717	\$394,483,092	\$417,180,636	\$374,939,215	\$373,989,337
Grand Total Department Of Labor And Training	\$651,866,244	\$511,348,590	\$511,579,990	\$487,572,151	\$445,208,317

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.080	4000101.01	Director of Revenue	426,762	582,564	650,429	628,258	639,337
10.080	4000102.01	Legal Services	425,635	464,450	471,671	485,808	504,901
		Total General Revenue	\$852,397	\$1,047,014	\$1,122,100	\$1,114,066	\$1,144,238
		Total - Director of Revenue	\$852,397	\$1,047,014	\$1,122,100	\$1,114,066	\$1,144,238
10.080	4010101.01	Office of Revenue Analysis	474,704	523,018	564,334	545,366	574,490
		Total General Revenue	\$474,704	\$523,018	\$564,334	\$545,366	\$574,490
		Total - Office of Revenue Analysis	\$474,704	\$523,018	\$564,334	\$545,366	\$574,490
21.080	7080106.05	RICAP - Lottery Building Renovations	272,250	23,373	-	283,377	-
		Total Operating Transfers from Other Funds	\$272,250	\$23,373	-	\$283,377	-
40.080	4020101.09	Lottery Division	246,889,156	241,863,992	265,845,166	240,669,538	211,755,585
40.080	4020102.09	Lottery - Casino Operations	2,151,418	76,350,817	76,461,136	89,639,203	92,095,195
		Total Other Funds	\$249,040,574	\$318,214,809	\$342,306,302	\$330,308,741	\$303,850,780
		Total - Lottery Division	\$249,312,824	\$318,238,182	\$342,306,302	\$330,592,118	\$303,850,780
10.080	4030101.01	Division of Municipal Affairs	464,624	337,067	478,876	368,262	359,236
10.080	4030102.01	Local Government Assistance	423,426	306,538	383,165	313,182	491,798
10.080	4030103.01	Central Falls Receivership	390,869	13,682	-	20,000	15,000
10.080	4030104.01	East Providence Oversight Assistance	172,734	-	-	-	-
10.080	4030105.01	Woonsocket Oversight	150,590	169,875	-	-	-
10.080	4030106.01	Financial Reporting, State Aid, Property Taxes	518,836	556,093	540,249	576,846	599,848
10.080	4030107.01	State Oversight	43,869	88,961	464,162	457,704	515,208
10.080	4030108.01	FSA Oversight Cost Reimbursement 45-9-10	-	105,713	390,540	129,039	155,908
10.080	4030109.01	Central Coventry Fire District Oversight	-	21,717	-	414,000	50,000
10.080	4030110.01	West Warwick Assistance	-	104,415	-	-	-
		Total General Revenue	\$2,164,948	\$1,704,061	\$2,256,992	\$2,279,033	\$2,186,998
		Total - Municipal Finance	\$2,164,948	\$1,704,061	\$2,256,992	\$2,279,033	\$2,186,998
10.080	4040101.01	Tax Administrator	667,453	1,000,757	1,678,213	1,508,376	1,799,756
10.080	4040102.01	Tax Processing Division	2,393,256	2,289,876	2,561,940	2,328,167	2,460,224

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.080	4040103.01	Taxation - Operating	2,079,874	1,790,729	1,952,911	1,912,861	1,873,760
10.080	4040104.01	Compliance and Collection	3,072,663	3,188,599	3,820,069	3,668,576	3,914,927
10.080	4040105.01	Field Audit	6,152,619	6,080,155	6,059,577	5,954,414	6,436,680
10.080	4040106.01	Assessment and Review	3,113,897	3,008,972	2,857,634	2,996,742	3,240,502
		Total General Revenue	\$17,479,762	\$17,359,088	\$18,930,344	\$18,369,136	\$19,725,849
10.080	4045101.02	Unemployment Insurance	1,223,168	1,201,828	1,294,330	1,232,428	1,267,991
		Subtotal CFDA No. 17225	1,223,168	1,201,828	1,294,330	1,232,428	1,267,991
10.080	4045103.02	Commercial Vehicles Information Systems	-	-	-	580,000	-
		Subtotal CFDA No. 20237	-	-	-	580,000	-
		Total Federal Funds	\$1,223,168	\$1,201,828	\$1,294,330	\$1,812,428	\$1,267,991
10.080	4050101.03	Job Development Fund	851,141	832,714	878,210	852,657	877,550
		Total Restricted Receipts	\$851,141	\$832,714	\$878,210	\$852,657	\$877,550
10.080	4055101.09	Motor Fuel Tax Evasion Program	24,369	39,438	43,232	16,148	16,148
10.080	4056101.09	Temporary Disability Insurance	895,094	884,558	952,454	906,200	932,395
		Total Other Funds	\$919,463	\$923,996	\$995,686	\$922,348	\$948,543
		Total - Taxation	\$20,473,534	\$20,317,626	\$22,098,570	\$21,956,569	\$22,819,933
10.080	4060101.01	Registry of Motor Vehicles	9,554,304	10,261,779	10,310,674	10,699,144	11,137,234
10.080	4060102.01	Safety and Emissions Control	495,202	478,116	519,205	479,413	485,607
10.080	4060103.01	Operator Control	1,844,510	1,822,615	1,944,300	1,892,075	1,997,850
10.080	4060104.01	Motor Vehicle Emissions Inspections	424,941	383,419	367,610	298,277	435,985
10.080	4060105.01	Motor Vehicle Value Commission - State	3,897	14,769	14,763	14,763	14,763
10.080	4060109.01	DMV - Operating	5,118,851	5,439,239	5,670,292	5,285,767	5,251,805
		Total General Revenue	\$17,441,705	\$18,399,937	\$18,826,844	\$18,669,439	\$19,323,244
10.080	4065109.02	FY09 National Motor Vehicle Title Info. System	-	-	79,084	80,585	-
		Subtotal CFDA No. 16580	-	-	79,084	80,585	-
10.080	4065103.02	CMAQ Technical Training and Support	41,150	4,850	34,950	34,950	-
		Subtotal CFDA No. 20205	41,150	4,850	34,950	34,950	-
10.080	4065102.02	PRISM	-	(53)	-	-	-

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	Subtotal CFDA No. 20217	-	(53)	-	-	-
10.080	4065114.02 PRISM 2012	101,371	(51)	-	-	-
	Subtotal CFDA No. 20231	101,371	(51)	-	-	-
10.080	4065111.02 Commercial Drivers License (CDL) 2010	23,637	-	330,466	338,623	-
10.080	4065115.02 COMMERCIAL DRIVERS LICENSE MODERNIZATION 2012	140,940	14,470	732,950	578,287	-
	Subtotal CFDA No. 20232	164,577	14,470	1,063,416	916,910	-
10.080	4065106.02 Commercial Vehicle Information System	-	-	1,300,000	600,000	-
	Subtotal CFDA No. 20237	-	-	1,300,000	600,000	-
10.080	4065110.02 Vehicle Crash Report Imaging Project	75,035	-	-	-	-
	Subtotal CFDA No. 20610	75,035	-	-	-	-
10.080	4065101.02 Child Support Enforcement/DMV	44,518	45,198	34,439	46,179	47,163
	Subtotal CFDA No. 93563	44,518	45,198	34,439	46,179	47,163
10.080	4065107.02 Real ID Program	-	(1)	-	-	-
10.080	4065112.02 REAL ID 2009	301,793	254,006	105,745	-	-
10.080	4065113.02 REAL ID 2010	-	135,568	516,377	516,310	-
10.080	4065116.02 REAL ID 2011	-	-	684,804	684,804	-
	Subtotal CFDA No. 97089	301,793	389,573	1,306,926	1,201,114	-
	Total Federal Funds	\$728,444	\$453,987	\$3,818,815	\$2,879,738	\$47,163
10.080	4070101.03 Division of Motor Vehicles Registry Technology	-	-	2,185,833	520,000	2,080,000
10.080	4070105.03 Vehicle Value Commission - Municipal	3,750	14,763	14,763	14,763	14,763
	Total Restricted Receipts	\$3,750	\$14,763	\$2,200,596	\$534,763	\$2,094,763
21.080	7080101.05 RICAP - Registry of Motor Vehicles - Forand	100,602	-	-	-	-
21.080	7080105.05 RICAP - Safety & Emissions Lift Replacement	-	4,800	-	259,000	-
	Total Operating Transfers from Other Funds	\$100,602	\$4,800	-	\$259,000	-
	Total - Registry of Motor Vehicles	\$18,274,501	\$18,873,487	\$24,846,255	\$22,342,940	\$21,465,170
10.080	4080101.01 Motor Vehicle Excise Tax Payments - Municipal	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
10.080	4080104.01 Property Revaluation Program	889,640	436,537	633,209	696,500	1,778,760
10.080	4080107.01 Payments in Lieu of Tax Exempt Property	35,080,410	35,080,410	40,080,409	40,080,409	35,080,409
10.080	4080108.01 Distressed Communities Relief Fund	10,384,458	10,384,458	10,384,458	10,384,458	10,384,458

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.080	4080111.01	Municipal Pension Revaluation	18,516	-	-	-	-
10.080	4080112.01	Municipal Aid	-	4,833,838	5,000,000	5,166,266	5,000,000
		Total General Revenue	\$56,373,024	\$60,735,243	\$66,098,076	\$66,327,633	\$62,243,627
10.080	4085102.03	Car Rental Tax/Surcharge - Warwick Share	875,328	848,624	922,013	922,013	922,013
		Total Restricted Receipts	\$875,328	\$848,624	\$922,013	\$922,013	\$922,013
		Total - State Aid	\$57,248,352	\$61,583,867	\$67,020,089	\$67,249,646	\$63,165,640
		Total General Revenue	\$94,786,540	\$99,768,361	\$107,798,690	\$107,304,673	\$105,198,446
		Total Federal Funds	\$1,951,612	\$1,655,815	\$5,113,145	\$4,692,166	\$1,315,154
		Total Restricted Receipts	\$1,730,219	\$1,696,101	\$4,000,819	\$2,309,433	\$3,894,326
		Total Operating Transfers from Other Funds	\$372,852	\$28,173	-	\$542,377	-
		Total Other Funds	\$249,960,037	\$319,138,805	\$343,301,988	\$331,231,089	\$304,799,323
Grand Total	Department Of Revenue		\$348,801,260	\$422,287,255	\$460,214,642	\$446,079,738	\$415,207,249

Executive Office Of Commerce

Agency Number: 029

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.029	4100101.01	Executive Office Of Commerce	-	-	-	335,644	956,254
		Total General Revenue	-	-	-	\$335,644	\$956,254
		Total - Central Management	-	-	-	\$335,644	\$956,254
10.029	4105101.01	Office Housing and Community Development	-	-	-	-	593,082
		Total General Revenue	-	-	-	-	\$593,082
10.029	4106101.02	Community Development Block Grants - Administration	-	-	-	-	292,338
10.029	4106104.02	CDBG - FY 2010	-	-	-	-	153,000
10.029	4106105.02	CDBG - FY 2011	-	-	-	-	300,000
10.029	4106106.02	CDBG - Disaster Recovery Program	-	-	-	-	2,051,553
10.029	4106107.02	CDBG - FY 2012	-	-	-	-	671,859
10.029	4106108.02	CDBG - Disaster Recovery Hurricane Sandy	-	-	-	-	2,633,083
10.029	4106109.02	CDBG - FY 2013	-	-	-	-	1,201,951
10.029	4106110.02	CDBG - FY 2014	-	-	-	-	2,000,000
		Subtotal CFDA No. 14228	-	-	-	-	9,303,784
10.029	4106102.02	Emergency Shelter Grants	-	-	-	-	500,000
		Subtotal CFDA No. 14231	-	-	-	-	500,000
10.029	4106103.02	Title XX Shelter Transfer	-	-	-	-	1,180,019
		Subtotal CFDA No. 93667	-	-	-	-	1,180,019
		Total Federal Funds	-	-	-	-	\$10,983,803
10.029	4107101.03	Housing Resources Commission	-	-	-	-	2,800,000
		Total Restricted Receipts	-	-	-	-	\$2,800,000
		Total - Housing and Community Development	-	-	-	-	\$14,376,885
10.029	4110101.01	RI Film & Television Office	-	-	-	-	325,291
		Total General Revenue	-	-	-	-	\$325,291
		Total - RI Film & Television Office	-	-	-	-	\$325,291
10.029	4115101.01	RI Commerce Corporation Base Appropriation	-	-	-	-	7,894,514
10.029	4115102.01	RI Commerce Corp. - Executive Office of Commerce Programs	-	-	-	-	3,600,000
10.029	4115103.01	RI Commerce Corp. - Community Service Grants (Pass-Thru)	-	-	-	-	597,350

Executive Office Of Commerce

Agency Number: 029

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.029	4115104.01	RI Commerce Corp. - Airport Impact Aid (Pass-Thru)	-	-	-	-	1,025,000
10.029	4115105.01	RI Commerce Corp. - STAC Research Alliance (Pass-Thru)	-	-	-	-	1,150,000
10.029	4115106.01	RI Commerce Corp. - Innovative Matching Grants/Internships (Pass-Thru)	-	-	-	-	500,000
10.029	4115107.01	RI Commerce Corp. - Chafee Center At Bryant (Pass-Thru)	-	-	-	-	376,200
10.029	4115108.01	I-195 Redevelopment District Commission	-	-	-	-	761,000
		Total General Revenue	-	-	-	-	\$15,904,064
21.029	7029101.05	RICAP - I-195 Commision	-	-	-	-	300,000
		Total Operating Transfers from Other Funds	-	-	-	-	\$300,000
		Total - Quasi-Public Appropriations	-	-	-	-	\$16,204,064
10.029	4116101.01	Economic Development Initiatives Fund	-	-	-	-	44,458,000
		Total General Revenue	-	-	-	-	\$44,458,000
		Total - Economic Development Initiatives Fund	-	-	-	-	\$44,458,000
		Total General Revenue	-	-	-	\$335,644	\$62,236,691
		Total Federal Funds	-	-	-	-	\$10,983,803
		Total Restricted Receipts	-	-	-	-	\$2,800,000
		Total Operating Transfers from Other Funds	-	-	-	-	\$300,000
Grand Total	Executive Office Of Commerce		-	-	-	\$335,644	\$76,320,494

General Assembly - Constitution

Agency Number: 011

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.011	1825101.01	General Assembly	5,185,656	4,830,111	5,314,598	6,144,378	5,526,121
		Total General Revenue	\$5,185,656	\$4,830,111	\$5,314,598	\$6,144,378	\$5,526,121
		Total - General Assembly	\$5,185,656	\$4,830,111	\$5,314,598	\$6,144,378	\$5,526,121
10.011	1825102.01	House Fiscal Advisory Staff	1,464,379	1,573,288	1,730,384	1,726,518	1,846,092
		Total General Revenue	\$1,464,379	\$1,573,288	\$1,730,384	\$1,726,518	\$1,846,092
		Total - Fiscal Advisory Staff	\$1,464,379	\$1,573,288	\$1,730,384	\$1,726,518	\$1,846,092
10.011	1825103.01	Legislative Council	4,036,512	3,789,825	4,694,111	4,638,093	5,018,501
		Total General Revenue	\$4,036,512	\$3,789,825	\$4,694,111	\$4,638,093	\$5,018,501
		Total - Legislative Council	\$4,036,512	\$3,789,825	\$4,694,111	\$4,638,093	\$5,018,501
10.011	1825104.01	Joint Committee on Legislative Services	16,781,602	18,050,266	18,030,616	19,823,196	19,972,052
10.011	1825105.01	Legislative Data Services	1,457,844	1,349,841	1,476,402	1,750,618	1,584,808
10.011	1825106.01	Telecommunications - Cable TV	3,390,429	1,424,792	1,502,618	1,629,901	1,613,890
		Total General Revenue	\$21,629,875	\$20,824,899	\$21,009,636	\$23,203,715	\$23,170,750
		Total - Joint Comm. on Legislative Services	\$21,629,875	\$20,824,899	\$21,009,636	\$23,203,715	\$23,170,750
10.011	1825107.01	Auditor General	3,357,396	3,472,789	3,667,042	3,506,809	3,898,707
		Total General Revenue	\$3,357,396	\$3,472,789	\$3,667,042	\$3,506,809	\$3,898,707
10.011	1830101.03	Audit of Federal Assistance Programs	1,363,760	1,183,250	1,587,079	1,515,318	1,680,873
		Total Restricted Receipts	\$1,363,760	\$1,183,250	\$1,587,079	\$1,515,318	\$1,680,873
		Total - Auditor General	\$4,721,156	\$4,656,039	\$5,254,121	\$5,022,127	\$5,579,580
10.011	1825108.01	Criminal Justice Commission	682	700	2,700	2,700	2,700
10.011	1825109.01	Martin Luther King	7,238	6,836	8,000	8,000	8,000
10.011	1825111.01	Commission on Uniform State Laws	-	-	3,200	3,200	3,200
		Total General Revenue	\$7,920	\$7,536	\$13,900	\$13,900	\$13,900
		Total - Special Legislative Commissions	\$7,920	\$7,536	\$13,900	\$13,900	\$13,900

General Assembly - Constitution

Agency Number: 011

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	<i>Total General Revenue</i>	\$35,681,738	\$34,498,448	\$36,429,671	\$39,233,413	\$39,474,071
	<i>Total Restricted Receipts</i>	\$1,363,760	\$1,183,250	\$1,587,079	\$1,515,318	\$1,680,873
Grand Total	General Assembly - Constitution	\$37,045,498	\$35,681,698	\$38,016,750	\$40,748,731	\$41,154,944

Office Of Lieutenant Governor

Agency Number: 013

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.013	1850101.01	Office of Lieutenant Governor	942,140	957,446	990,084	982,208	1,227,621
10.013	1850102.01	Transition Costs	-	-	25,000	25,000	-
		Total General Revenue	\$942,140	\$957,446	\$1,015,084	\$1,007,208	\$1,227,621
10.013	1851101.02	Exchange Establishment One Grant	120,785	159,070	74,350	24,134	-
		Subtotal CFDA No. 93525	120,785	159,070	74,350	24,134	-
10.013	1851102.02	CMMI State Innovation Model Grant Award	180,683	1,424,126	-	-	-
10.013	1851103.02	State Innovation Models Initiative	-	-	-	16,000	65,000
		Subtotal CFDA No. 93624	180,683	1,424,126	-	16,000	65,000
		Total Federal Funds	\$301,468	\$1,583,196	\$74,350	\$40,134	\$65,000
10.013	1852101.03	Robert Wood Johnson / State Health Reform Assist	-	132,648	-	17,500	-
		Total Restricted Receipts	-	\$132,648	-	\$17,500	-
		Total - Lt. Governor's Office - General	\$1,243,608	\$2,673,290	\$1,089,434	\$1,064,842	\$1,292,621
		Total General Revenue	\$942,140	\$957,446	\$1,015,084	\$1,007,208	\$1,227,621
		Total Federal Funds	\$301,468	\$1,583,196	\$74,350	\$40,134	\$65,000
		Total Restricted Receipts	-	\$132,648	-	\$17,500	-
Grand Total Office Of Lieutenant Governor			\$1,243,608	\$2,673,290	\$1,089,434	\$1,064,842	\$1,292,621

Department Of State

Agency Number: 065

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.065	1855101.01	Secretary of State	971,149	1,078,497	1,117,902	1,264,099	1,293,871
10.065	1855102.01	Transition Costs	-	-	25,000	25,000	-
10.065	1855103.01	Personnel and Finance	476,725	481,648	476,148	347,479	435,228
10.065	1855104.01	Information Technology	547,575	637,698	586,698	627,972	824,291
		Total General Revenue	\$1,995,449	\$2,197,843	\$2,205,748	\$2,264,550	\$2,553,390
		Total - Administration	\$1,995,449	\$2,197,843	\$2,205,748	\$2,264,550	\$2,553,390
10.065	1860101.01	Corporations	1,791,089	1,954,596	2,018,136	2,083,534	2,141,239
10.065	1860102.01	First Stop Business Information	283,345	185,038	260,465	159,148	161,452
		Total General Revenue	\$2,074,434	\$2,139,634	\$2,278,601	\$2,242,682	\$2,302,691
		Total - Corporations	\$2,074,434	\$2,139,634	\$2,278,601	\$2,242,682	\$2,302,691
10.065	1870101.01	Repairs and Restoration State	89,842	101,102	69,266	155,076	69,266
		Total General Revenue	\$89,842	\$101,102	\$69,266	\$155,076	\$69,266
10.065	1880101.03	Historical Records Trust	500,331	445,382	514,752	526,262	584,108
		Total Restricted Receipts	\$500,331	\$445,382	\$514,752	\$526,262	\$584,108
		Total - State Archives	\$590,173	\$546,484	\$584,018	\$681,338	\$653,374
10.065	1885101.01	Expense of Regular/Special Elections	1,549,746	752,912	1,501,292	1,460,735	1,017,899
10.065	1885102.01	Referenda Costs	134,355	-	135,000	135,000	-
		Total General Revenue	\$1,684,101	\$752,912	\$1,636,292	\$1,595,735	\$1,017,899
10.065	1886104.02	Effective Absentee Systems for Elections (EASE 2.0)	-	16,040	-	34,123	-
		Subtotal CFDA No. 12219	-	16,040	-	34,123	-
10.065	1886101.02	Election Reform - Help America Vote Act	2,541	-	-	-	-
		Subtotal CFDA No. 16104	2,541	-	-	-	-
		Total Federal Funds	\$2,541	\$16,040	-	\$34,123	-
		Total - Elections and Civics	\$1,686,642	\$768,952	\$1,636,292	\$1,629,858	\$1,017,899
10.065	1890102.01	State Library	463,805	384,809	386,543	408,902	402,109
10.065	1890103.01	Community Service Grants	134,635	134,635	134,635	134,635	134,635
		Total General Revenue	\$598,440	\$519,444	\$521,178	\$543,537	\$536,744

Department Of State

Agency Number: 065

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
		Total - State Library	\$598,440	\$519,444	\$521,178	\$543,537	\$536,744
10.065	1895101.01	Office of Public Information	368,703	485,316	626,118	494,427	456,540
		Total General Revenue	\$368,703	\$485,316	\$626,118	\$494,427	\$456,540
10.065	1896101.03	Visitors Center Fund	-	10,840	15,000	15,000	15,000
		Total Restricted Receipts	-	\$10,840	\$15,000	\$15,000	\$15,000
21.065	7065101.05	RICAP - Charter Encasement	-	-	500,000	63,754	436,246
		Total Operating Transfers from Other Funds	-	-	\$500,000	\$63,754	\$436,246
		Total - Office of Public Information	\$368,703	\$496,156	\$1,141,118	\$573,181	\$907,786
		Total General Revenue	\$6,810,969	\$6,196,251	\$7,337,203	\$7,296,007	\$6,936,530
		Total Federal Funds	\$2,541	\$16,040	-	\$34,123	-
		Total Restricted Receipts	\$500,331	\$456,222	\$529,752	\$541,262	\$599,108
		Total Operating Transfers from Other Funds	-	-	\$500,000	\$63,754	\$436,246
Grand Total	Department Of State		\$7,313,841	\$6,668,513	\$8,366,955	\$7,935,146	\$7,971,884

Department Of State

Agency Number: 065

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
Internal Service Funds							
55.065	1905101.09	Record Center Fund	854,869	870,625	882,436	874,022	813,687
		<i>Total - Record Center</i>	\$854,869	\$870,625	\$882,436	\$874,022	\$813,687
		<i>Total Internal Service Funds</i>	\$854,869	\$870,625	\$882,436	\$874,022	\$813,687

Treasury Department

Agency Number: 067

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend	
10.067	1910101.01	General Treasurer	126,826	140,971	168,193	163,595	169,747
10.067	1910102.01	Treasury - State House Operations	617,757	656,280	583,445	577,857	600,576
10.067	1910103.01	Investment Operations	320,590	333,614	292,967	291,526	280,519
10.067	1910104.01	Public Finance Board	150,316	145,094	152,992	136,529	141,081
10.067	1910106.01	Check Processing Operations	743,678	725,193	733,870	729,282	726,873
10.067	1910107.01	Transition Costs	-	113	25,000	25,000	-
10.067	1910108.01	Investment Operations - Bank Fees	260,097	187,254	250,000	270,000	275,000
		Total General Revenue	\$2,219,264	\$2,188,519	\$2,206,467	\$2,193,789	\$2,193,796
10.067	1915101.02	DET Admin B General	265,429	274,509	270,861	268,332	267,251
		Subtotal CFDA No. 17225	265,429	274,509	270,861	268,332	267,251
		Total Federal Funds	\$265,429	\$274,509	\$270,861	\$268,332	\$267,251
10.067	1920102.03	Treasury Research Fellowships	22,861	40,000	37,651	-	-
		Total Restricted Receipts	\$22,861	\$40,000	\$37,651	-	-
14.067	1900101.09	Temporary Disability Insurance Fund	170,898	200,434	220,608	218,994	218,818
		Total Other Funds	\$170,898	\$200,434	\$220,608	\$218,994	\$218,818
		Total - General Treasurer	\$2,678,452	\$2,703,462	\$2,735,587	\$2,681,115	\$2,679,865
10.067	1965101.01	DEFINED CONTRIBUTIONS - ADMINISTRATION - GR	148,742	-	-	-	-
		Total General Revenue	\$148,742	-	-	-	-
10.067	1960101.03	Retirement - Administration	5,744,999	8,568,410	9,308,412	10,028,124	10,230,709
10.067	1960102.03	Retirement - Investment Operations	990,898	1,039,095	1,265,045	1,097,958	1,235,591
10.067	1966101.03	Defined Contribution - Administration - RR	-	198,883	263,588	240,722	316,195
		Total Restricted Receipts	\$6,735,897	\$9,806,388	\$10,837,045	\$11,366,804	\$11,782,495
		Total - State Retirement System	\$6,884,639	\$9,806,388	\$10,837,045	\$11,366,804	\$11,782,495
10.067	1935101.03	Unclaimed Property Program	31,186,832	23,504,945	19,712,197	19,629,629	17,986,352
		Total Restricted Receipts	\$31,186,832	\$23,504,945	\$19,712,197	\$19,629,629	\$17,986,352
		Total - Unclaimed Property	\$31,186,832	\$23,504,945	\$19,712,197	\$19,629,629	\$17,986,352
10.067	1945101.01	Violent Crimes Indemnity Fund	164,408	196,300	225,638	223,362	226,454

Treasury Department

Agency Number: 067

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	Total General Revenue	\$164,408	\$196,300	\$225,638	\$223,362	\$226,454
10.067	1950101.02 Crime Victim Assist - Federal	761,735	577,686	599,477	598,448	599,689
	Subtotal CFDA No. 16576	761,735	577,686	599,477	598,448	599,689
10.067	1950104.02 CVCP-FED-Vision 21	-	-	-	35,986	25,015
	Subtotal CFDA No. 16826	-	-	-	35,986	25,015
	Total Federal Funds	\$761,735	\$577,686	\$599,477	\$634,434	\$624,704
10.067	1955101.03 Violent Crimes Compensation	1,020,439	1,250,955	1,106,949	1,105,833	1,105,908
10.067	1955103.03 CVCP Subrogations and Refunds	-	-	25,000	25,000	25,000
	Total Restricted Receipts	\$1,020,439	\$1,250,955	\$1,131,949	\$1,130,833	\$1,130,908
	Total - Crime Victim Compensation Program	\$1,946,582	\$2,024,941	\$1,957,064	\$1,988,629	\$1,982,066
	Total General Revenue	\$2,532,414	\$2,384,819	\$2,432,105	\$2,417,151	\$2,420,250
	Total Federal Funds	\$1,027,164	\$852,195	\$870,338	\$902,766	\$891,955
	Total Restricted Receipts	\$38,966,029	\$34,602,288	\$31,718,842	\$32,127,266	\$30,899,755
	Total Other Funds	\$170,898	\$200,434	\$220,608	\$218,994	\$218,818
Grand Total Treasury Department		\$42,696,505	\$38,039,736	\$35,241,893	\$35,666,177	\$34,430,778

Board Of Elections

Agency Number: 042

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.042	1975101.01	Board of Elections	1,846,488	1,573,262	2,145,127	2,035,926	1,818,305
10.042	1975102.01	Public Financing of General Elections	-	-	2,000,000	2,620,273	-
		Total General Revenue	\$1,846,488	\$1,573,262	\$4,145,127	\$4,656,199	\$1,818,305
10.042	1977101.02	Federal Election Reform	25	-	-	-	-
		Subtotal CFDA No. 16104	25	-	-	-	-
		Total Federal Funds	\$25	-	-	-	-
		Total - Central Management	\$1,846,513	\$1,573,262	\$4,145,127	\$4,656,199	\$1,818,305
		Total General Revenue	\$1,846,488	\$1,573,262	\$4,145,127	\$4,656,199	\$1,818,305
		Total Federal Funds	\$25	-	-	-	-
Grand Total	Board Of Elections		\$1,846,513	\$1,573,262	\$4,145,127	\$4,656,199	\$1,818,305

Rhode Island Ethics Commission

Agency Number: 043

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.043	1980101.01	Rhode Island Ethics Commission	1,500,568	1,541,741	1,581,205	1,618,883	1,644,876
		Total General Revenue	\$1,500,568	\$1,541,741	\$1,581,205	\$1,618,883	\$1,644,876
		Total - RI Ethics Commission	\$1,500,568	\$1,541,741	\$1,581,205	\$1,618,883	\$1,644,876
		Total General Revenue	\$1,500,568	\$1,541,741	\$1,581,205	\$1,618,883	\$1,644,876
Grand Total Rhode Island Ethics Commission			\$1,500,568	\$1,541,741	\$1,581,205	\$1,618,883	\$1,644,876

Executive Department

Agency Number: 012

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.012	1985101.01	Office of Governor	3,970,763	3,908,096	4,147,562	4,275,727	4,653,467
10.012	1985102.01	Transition Costs	-	19	130,000	130,000	-
10.012	1985103.01	Governor's Contingency Fund	53,572	67,629	250,000	250,000	250,000
		Total General Revenue	\$4,024,335	\$3,975,744	\$4,527,562	\$4,655,727	\$4,903,467
		Total - Central Management	\$4,024,335	\$3,975,744	\$4,527,562	\$4,655,727	\$4,903,467
		Total General Revenue	\$4,024,335	\$3,975,744	\$4,527,562	\$4,655,727	\$4,903,467
 Grand Total Executive Department			 \$4,024,335	 \$3,975,744	 \$4,527,562	 \$4,655,727	 \$4,903,467

Rhode Island Commission For Human Rights

Agency Number: 046

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.046	2600101.01	General	1,131,840	1,138,859	1,193,083	1,221,763	1,252,174
		Total General Revenue	\$1,131,840	\$1,138,859	\$1,193,083	\$1,221,763	\$1,252,174
10.046	2605102.02	Housing Assistance Program	175,578	143,448	110,413	165,289	151,482
		Subtotal CFDA No. 14401	175,578	143,448	110,413	165,289	151,482
10.046	2605101.02	EEOC Project	146,725	207,272	176,683	145,403	144,354
		Subtotal CFDA No. 30002	146,725	207,272	176,683	145,403	144,354
		Total Federal Funds	\$322,303	\$350,720	\$287,096	\$310,692	\$295,836
		Total - Central Management	\$1,454,143	\$1,489,579	\$1,480,179	\$1,532,455	\$1,548,010
		Total General Revenue	\$1,131,840	\$1,138,859	\$1,193,083	\$1,221,763	\$1,252,174
		Total Federal Funds	\$322,303	\$350,720	\$287,096	\$310,692	\$295,836
Grand Total Rhode Island Commission For Human Rights			\$1,454,143	\$1,489,579	\$1,480,179	\$1,532,455	\$1,548,010

Public Utilities Commission

Agency Number: 044

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.044	1995101.02	Gas Pipeline Safety	63,336	101,000	87,733	87,733	90,000
		Subtotal CFDA No. 20721	63,336	101,000	87,733	87,733	90,000
10.044	4544101.02	Stimulus - State Electricity Regulators Assistance	217,766	106,575	-	-	-
		Subtotal CFDA No. 81122	217,766	106,575	-	-	-
		Total Federal Funds	\$281,102	\$207,575	\$87,733	\$87,733	\$90,000
10.044	2000101.03	Public Utilities Commission - General	6,227,141	6,191,908	7,116,049	7,087,049	7,338,581
10.044	2000102.03	Public Utilities Reserve Account	574,186	419,891	1,131,104	1,131,104	1,131,104
10.044	2000103.03	Energy Facility Siting Fund	48,144	4,508	125,000	125,000	125,000
		Total Restricted Receipts	\$6,849,471	\$6,616,307	\$8,372,153	\$8,343,153	\$8,594,685
		Total - Central Management	\$7,130,573	\$6,823,882	\$8,459,886	\$8,430,886	\$8,684,685
		Total Federal Funds	\$281,102	\$207,575	\$87,733	\$87,733	\$90,000
		Total Restricted Receipts	\$6,849,471	\$6,616,307	\$8,372,153	\$8,343,153	\$8,594,685
Grand Total Public Utilities Commission			\$7,130,573	\$6,823,882	\$8,459,886	\$8,430,886	\$8,684,685

Health and Human Services

Executive Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.028	2017101.01	Office of Health and Human Services	5,732,992	5,429,885	5,872,675	6,540,221	5,921,976
10.028	2017102.01	Child Support State Match	496,367	583,426	584,411	558,515	612,636
10.028	2017103.01	Medicaid State Match	4,787,156	5,699,585	6,193,272	6,452,818	7,052,060
10.028	2017108.01	SNAP (Food Stamps)	34,334	43,559	32,085	32,590	34,059
10.028	2017109.01	TANF	236,022	261,913	217,096	278,446	291,378
10.028	2017111.01	MMIS - State	4,063,081	5,058,852	4,875,839	5,221,402	5,169,007
10.028	2017112.01	Rlte Care Administration - State	1,627,136	1,510,654	1,984,923	1,405,588	1,905,388
10.028	2017113.01	Rlte Share Administration - State	490,288	382,516	879,501	878,244	878,244
10.028	2017114.01	Data Management - State	531,667	54,561	267,848	578,386	457,967
10.028	2017115.01	CHIP Administration - State	272,711	485,782	268,193	268,193	268,193
10.028	2017116.01	Early Intervention IDEA - State Only	139,583	162,186	180,986	180,986	180,986
10.028	2017117.01	Early Intervention MA - State	255,292	303,999	355,252	355,252	355,252
10.028	2017118.01	Nonmedicaid Reimbursements	142,852	143,500	143,500	143,500	143,500
10.028	2017119.01	HIV Treatment	198,413	-	-	-	-
10.028	2017121.01	Aids (Medicaid - State)	472,881	-	-	-	-
10.028	2017122.01	UHIP - State	1,796,709	5,288,607	5,522,795	5,456,805	3,148,481
10.028	2017123.01	UHIP CHIP - State	-	818,238	215,688	191,670	-
10.028	2017124.01	Health Information Technology (HIT) State	-	364,201	450,090	491,057	515,538
		Total General Revenue	\$21,277,484	\$26,591,464	\$28,044,154	\$29,033,673	\$26,934,665
10.028	2018115.02	SNAP (Food Stamps)	62,464	43,439	32,551	82,716	34,363
		Subtotal CFDA No. 10561	62,464	43,439	32,551	82,716	34,363
10.028	2018127.02	Early Intervention - IDEA	1,680,208	715,716	2,401,458	1,801,784	1,801,628
		Subtotal CFDA No. 84181	1,680,208	715,716	2,401,458	1,801,784	1,801,628
10.028	4528101.02	RACE TO THE TOP- EOHHs ALLOCATION	-	241,614	312,000	70,025	105,512
		Subtotal CFDA No. 84412	-	241,614	312,000	70,025	105,512
10.028	2018143.02	NWD System Planning Grant	-	-	-	112,500	112,500
		Subtotal CFDA No. 93048	-	-	-	112,500	112,500
10.028	2018134.02	HIV Care Grant Drug Rebate	4,461,461	6,443,581	-	-	-
		Subtotal CFDA No. 93283	4,461,461	6,443,581	-	-	-

Executive Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.028	2018106.02	Child Support	962,900	1,133,032	1,145,969	1,094,306	1,195,697
		Subtotal CFDA No. 93563	962,900	1,133,032	1,145,969	1,094,306	1,195,697
10.028	2018140.02	Adult Quality Measures Grant	5,675	356,414	932,294	1,053,755	393,407
		Subtotal CFDA No. 93609	5,675	356,414	932,294	1,053,755	393,407
10.028	2018144.02	State Innovation Models Initiative	-	-	-	202,101	4,147,956
		Subtotal CFDA No. 93624	-	-	-	202,101	4,147,956
10.028	2018107.02	IV-E	154,444	128,401	150,066	112,075	115,770
		Subtotal CFDA No. 93658	154,444	128,401	150,066	112,075	115,770
10.028	2018130.02	Electronic Health Records Incentive - Providers	1,498,838	1,112,091	3,612,500	2,211,605	2,211,605
10.028	2018131.02	Electronic Health Records Incentive - Hospitals	7,495,530	2,298,982	5,900,000	1,810,905	1,810,905
10.028	2018132.02	Electronic Health Records Incentive - FQHC	2,609,500	1,576,750	2,337,500	2,211,605	2,211,605
		Subtotal CFDA No. 93729	11,603,868	4,987,823	11,850,000	6,234,115	6,234,115
10.028	2018125.02	CHIP Administration - Federal	546,885	928,093	506,428	506,681	506,681
10.028	2018141.02	UHIP CHIP - Federal	-	1,543,349	400,916	370,270	-
		Subtotal CFDA No. 93767	546,885	2,471,442	907,344	876,951	506,681
10.028	2018108.02	Medicaid	6,656,064	7,586,410	8,420,106	9,048,411	9,594,268
10.028	2018120.02	Special Education - Administration	7,511,456	8,088,628	8,001,100	8,004,000	8,004,000
10.028	2018121.02	MMIS - Federal	15,915,698	19,451,272	18,638,506	19,259,475	20,182,485
10.028	2018122.02	RIte Care Administration - Federal	1,655,198	1,540,324	2,091,076	1,512,747	2,012,547
10.028	2018123.02	RIte Share Administration - Federal	488,981	380,064	879,862	878,786	878,786
10.028	2018124.02	Data Management - Federal	2,721,482	65,646	1,917,812	2,767,445	2,440,407
10.028	2018135.02	Aids (Medicaid - Federal)	629,452	543,948	473,449	-	-
10.028	2018136.02	CNOM - HIV Treatment	(986,519)	300,000	300,000	300,150	300,150
10.028	2018138.02	UHIP - Federal	14,917,657	33,413,384	25,516,231	39,083,043	27,826,057
10.028	2018142.02	Health Information Technology (HIT) Federal	-	3,277,805	3,137,010	3,546,988	3,757,031
		Subtotal CFDA No. 93778	49,509,469	74,647,481	69,375,152	84,401,045	74,995,731
10.028	2018118.02	Money Follows the Person - Administration	727,456	749,313	1,080,967	905,877	907,700
10.028	2018126.02	Money Follows the Person - Planning	82,497	-	-	-	-
10.028	2018133.02	MFP Rebalancing Reinvestment- Admin	-	25	439,316	301,151	301,151

Executive Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.028	2018139.02	MONEY FOLLOWS THE PERSON- ADRC SUPPLEMENTAL	-	93,246	13,490	127,190	13,497
		Subtotal CFDA No. 93791	809,953	842,584	1,533,773	1,334,218	1,222,348
10.028	2018137.02	HIV Care Grant (Ryan White)	5,038,710	6,197,158	3,539,577	3,722,690	3,190,885
		Subtotal CFDA No. 93917	5,038,710	6,197,158	3,539,577	3,722,690	3,190,885
10.028	2018128.02	Early Intervention MA - Federal	258,409	304,000	355,407	355,585	355,585
		Subtotal CFDA No. 96007	258,409	304,000	355,407	355,585	355,585
		Total Federal Funds	\$75,094,446	\$98,512,685	\$92,535,591	\$101,453,866	\$94,412,178
10.028	2019101.03	Office of Health and Human Services	815,301	902,069	1,410,517	991,386	1,415,089
10.028	2019103.03	Penalties - Nursing Facilities	(62,459)	10,000	65,000	65,033	65,033
10.028	2019105.03	Hiv Care Grant Drug Rebate	-	-	3,817,363	3,999,281	3,642,008
10.028	2019106.03	Foundation Grants	-	-	-	129,628	-
		Total Restricted Receipts	\$752,842	\$912,069	\$5,292,880	\$5,185,328	\$5,122,130
		Total - Central Management	\$97,124,772	\$126,016,218	\$125,872,625	\$135,672,867	\$126,468,973
10.028	2001101.01	Managed Care- State	231,408,732	251,473,397	274,925,702	288,569,966	289,729,330
10.028	2001102.01	Managed Care- State Only	980,899	993,809	628,000	175,000	175,000
10.028	2001103.01	Childrens' Health Insurance Program- State	19,252,297	20,637,354	14,439,606	13,508,693	6,930,515
10.028	2001104.01	CNOM- Early Intervention	2,020,333	1,978,278	2,462,053	1,994,300	1,982,726
10.028	2001105.01	Transportation- State	1,813,868	1,911,871	3,990,982	3,738,430	3,884,500
10.028	2001106.01	CHIP- Transportation	102,806	339,985	634,114	548,596	287,007
10.028	2001107.01	Premium Assistance- State	-	600,983	615,630	615,630	612,058
10.028	2001108.01	Program Innovation	-	-	-	-	(43,000,000)
10.028	2002101.01	Hospitals- State	35,019,629	33,276,590	22,112,352	27,070,573	25,632,278
10.028	2002102.01	Disproportionate Share- State	61,162,831	63,304,780	69,009,063	69,010,767	69,154,712
10.028	2002103.01	Supplemental Payments- State	5,708,846	5,482,285	12,308,885	11,308,885	-
10.028	2002104.01	Emergency Psychiatric Demonstration- State	90,232	571,048	187,388	497,202	-
10.028	2003101.01	Nursing Facilities - State	160,219,742	128,948,858	69,740,878	80,035,685	82,837,730
10.028	2003102.01	Hospice- State	12,651,018	10,891,958	11,283,235	7,911,515	8,479,782
10.028	2003103.01	HCBS- State	38,599,983	44,063,708	23,071,218	33,049,288	32,790,618

Executive Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.028	2003104.01	Money Follows the Person Rebalancing- State	349,825	554,084	764,541	555,721	552,496
10.028	2004101.01	Other Services- State	17,812,636	22,835,210	20,443,765	20,207,763	18,124,569
10.028	2004102.01	Other Services- State Only	188,878	86,303	112,000	60,000	62,000
10.028	2004103.01	Nonemergency Transportation- State	4,448,451	(624,400)	2,161,551	2,523,410	2,643,820
10.028	2004104.01	Federal Medicare Premiums- State	18,531,400	19,859,774	21,335,521	21,170,618	22,382,408
10.028	2004105.01	HEALTH HOMES- CEDARR (STATE)	505,475	170,765	-	-	-
10.028	2004106.01	Connect Care Choice Community Partners - State	-	325,777	596,897	345,930	141,345
10.028	2005101.01	Pharmacy- State	164,784	397,832	1,327,187	2,620,500	2,871,485
10.028	2005102.01	Part D Clawback	50,079,883	50,588,331	50,443,433	50,464,069	52,006,414
10.028	2006101.01	Rhody Health Partners- State	89,322,914	93,888,450	124,167,161	108,117,389	111,413,574
10.028	2006102.01	RHP- Nonemergency Transportation	583,737	230,609	1,924,412	-	-
10.028	2006103.01	Rhody Health Options - State	-	60,210,343	147,903,935	137,765,061	136,637,618
10.028	2006104.01	Mental Health- State	-	-	-	27,883,260	30,106,080
10.028	2006105.01	Substance Abuse- State	-	-	-	2,598,440	2,583,360
10.028	2006106.01	Health Home Methadone- State	-	-	-	400,000	1,590,400
		Total General Revenue	\$751,019,199	\$812,997,982	\$876,589,509	\$912,746,691	\$860,611,825
10.028	2007106.02	Early Intervention- Part C	518,487	-	-	-	-
		Subtotal CFDA No. 84181	518,487	-	-	-	-
10.028	2007102.02	Childrens' Health Insurance Program- Federal	37,238,165	36,793,659	28,190,000	26,175,025	34,810,771
10.028	2007105.02	CHIP- Transportation	209,918	650,383	1,178,677	1,019,718	1,352,098
		Subtotal CFDA No. 93767	37,448,083	37,444,042	29,368,677	27,194,743	36,162,869
10.028	2007101.02	Managed Care- Federal	247,694,683	258,065,329	274,444,752	287,398,503	293,272,931
10.028	2007103.02	CNOM- Early Intervention	2,134,973	2,010,220	2,465,009	1,996,694	2,008,268
10.028	2007104.02	Transportation- Federal	1,795,388	1,897,483	3,995,774	3,742,919	3,934,542
10.028	2007107.02	ACA Primary Care Increase- Managed Care	4,498,183	15,132,819	6,826,097	6,400,156	-
10.028	2007108.02	Premium Assistance- Federal	-	603,633	616,370	616,370	619,942
10.028	2007109.02	Program Innovation	-	-	-	-	(43,553,945)
10.028	2008101.02	Hospitals- Federal	36,612,660	32,873,116	22,138,903	27,103,077	25,962,484

Executive Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend	
10.028	2008102.02	Disproportionate Share- Federal	66,551,268	66,541,277	69,313,372	69,311,668	69,167,723
10.028	2008103.02	Supplemental Payments- Federal	6,055,905	5,570,152	11,322,464	11,322,464	-
10.028	2008104.02	Emergency Psychiatric Demonstration- Federal	94,918	574,897	187,613	497,799	-
10.028	2009101.02	Nursing Facilities - Federal	169,387,040	130,766,493	69,824,617	80,131,785	83,904,883
10.028	2009102.02	Hospice- Federal	13,279,602	10,929,604	11,296,783	7,921,015	8,589,022
10.028	2009103.02	HCBS- Federal	40,846,120	44,665,042	29,198,182	36,138,603	39,312,326
10.028	2010101.02	Other Services- Federal	31,027,427	36,608,313	32,155,087	30,844,754	29,094,613
10.028	2010102.02	Nonemergency Transportation- Federal	4,678,448	(656,683)	2,164,146	2,526,440	2,677,878
10.028	2010103.02	Federal Medicare Premiums- Federal	20,993,365	22,615,785	23,861,139	23,696,038	25,170,748
10.028	2010104.02	HEALTH HOMES- CEDARR	4,549,278	1,536,884	-	-	-
10.028	2010105.02	ACA RESERVE	-	147,382,835	492,379,753	539,100,000	547,107,566
10.028	2010106.02	ACA Primary Care Increase- Other Services	3,742,500	(2,523,143)	1,077,228	1,235,760	-
10.028	2010107.02	Connect Care Choice Community Partners - Federal	-	327,214	597,613	774,287	997,800
10.028	2011101.02	Pharmacy- Federal	(687,756)	(698,660)	32,003	1,012,277	1,157,420
10.028	2012101.02	Rhody Health Partners- Federal	94,053,763	94,815,951	123,193,941	106,341,459	111,030,852
10.028	2012102.02	RHP- Nonemergency Transportation	613,918	228,341	1,926,722	-	-
10.028	2012103.02	ACA Primary Care Increase- RHP	449,818	2,612,680	1,109,057	2,774,375	-
10.028	2012104.02	Rhody Health Options - Federal	-	65,904,687	149,073,951	137,801,716	138,273,299
10.028	2012105.02	Mental Health- Federal	-	-	-	27,916,740	30,493,920
10.028	2012106.02	Substance Abuse- Federal	-	-	-	2,601,560	2,616,640
10.028	2012107.02	Health Home Methadone- Federal	-	-	-	3,600,000	2,409,600
10.028	2013101.02	LEA Medicaid Pass-Through	17,945,810	19,157,214	19,000,000	19,000,000	19,000,000
		Subtotal CFDA No. 93778	766,317,311	956,941,483	1,348,200,576	1,431,806,459	1,393,248,512
10.028	2009104.02	Money Follows the Person Rebalancing	371,030	558,025	765,459	556,388	559,613
		Subtotal CFDA No. 93791	371,030	558,025	765,459	556,388	559,613
		Total Federal Funds	\$804,654,911	\$994,943,550	\$1,378,334,712	\$1,459,557,590	\$1,429,970,994
10.028	2014101.03	Childrens' Health Account	10,472,885	11,646,280	10,600,000	10,600,000	10,600,000
10.028	2014102.03	Organ Transplant Fund	24,016	9,870	15,000	15,000	15,000

Executive Office Of Health And Human Services

Agency Number: 028

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
		Total Restricted Receipts	\$10,496,901	\$11,656,150	\$10,615,000	\$10,615,000	\$10,615,000
		Total - Medical Assistance (Including Medicaid)	\$1,566,171,011	\$1,819,597,682	\$2,265,539,221	\$2,382,919,281	\$2,301,197,819
10.028	2126101.01	Office Of The Child Advocate	-	-	-	-	671,698
10.028	2126102.01	Commission On The Deaf And Hard Of Hearing	-	-	-	-	411,763
10.028	2126103.01	Governor's Commission On Disabilities	-	-	-	-	381,426
10.028	2126104.01	Office Of The Mental Health Advocate	-	-	-	-	508,251
		Total General Revenue	-	-	-	-	\$1,973,138
10.028	2127101.02	Child Victims Services	-	-	-	-	45,000
		Subtotal CFDA No. 16575	-	-	-	-	45,000
10.028	2127102.02	HAVA Grant	-	-	-	-	8,125
		Subtotal CFDA No. 93617	-	-	-	-	8,125
		Total Federal Funds	-	-	-	-	\$53,125
10.028	2128101.03	Emergency And Public Communication Access Fund	-	-	-	-	80,000
10.028	2128102.03	Technical Assistance	-	-	-	-	10,009
10.028	2128103.03	New England ADA Center	-	-	-	-	27,334
		Total Restricted Receipts	-	-	-	-	\$117,343
		Total - Division of Advocacy	-	-	-	-	\$2,143,606
		Total General Revenue	\$772,296,683	\$839,589,446	\$904,633,663	\$941,780,364	\$889,519,628
		Total Federal Funds	\$879,749,357	\$1,093,456,235	\$1,470,870,303	\$1,561,011,456	\$1,524,436,297
		Total Restricted Receipts	\$11,249,743	\$12,568,219	\$15,907,880	\$15,800,328	\$15,854,473
Grand Total Executive Office Of Health And Human Services			\$1,663,295,783	\$1,945,613,900	\$2,391,411,846	\$2,518,592,148	\$2,429,810,398

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.079	2020101.01	Office of the Director	749,273	876,127	850,103	1,134,219	1,469,587
10.079	2020102.01	Support Services	949,547	881,294	857,011	894,203	945,546
10.079	2020103.01	Staff Training	276,471	299,018	276,862	287,101	287,101
10.079	2020104.01	Management and Budget	697,853	453,260	456,222	620,890	646,932
10.079	2020105.01	Information Systems	1,178,503	1,191,696	1,176,680	1,229,057	1,238,635
10.079	2020106.01	Medicaid - CM Admin. - State Match	367,702	379,118	374,332	385,649	384,112
10.079	2020108.01	TANF/EA - CM Program - State Match	513,638	640,500	616,957	630,038	603,844
10.079	2020110.01	Litigation Children's Rights	113,018	138,349	983	-	-
		Total General Revenue	\$4,846,005	\$4,859,362	\$4,609,150	\$5,181,157	\$5,575,757
10.079	2025105.02	TANF/EA - CM Program - Federal Share	513,638	640,570	615,644	632,561	601,543
		Subtotal CFDA No. 93558	513,638	640,570	615,644	632,561	601,543
10.079	2025101.02	Title IV-E Central Management	493,034	553,680	590,110	538,452	509,679
10.079	2025102.02	Title IV-E - SACWIS - Federal Match	615,048	1,521,132	686,290	1,498,421	794,131
		Subtotal CFDA No. 93658	1,108,082	2,074,812	1,276,400	2,036,873	1,303,810
10.079	2025103.02	Medicaid - CM Admin. - Federal Share	367,703	359,765	377,563	387,223	383,010
		Subtotal CFDA No. 93778	367,703	359,765	377,563	387,223	383,010
		Total Federal Funds	\$1,989,423	\$3,075,147	\$2,269,607	\$3,056,657	\$2,288,363
		Total - Central Management	\$6,835,428	\$7,934,509	\$6,878,757	\$8,237,814	\$7,864,120
10.079	2035101.01	Children's Behavioral Health Services	1,217,456	1,163,608	1,108,443	1,155,602	1,242,163
10.079	2035102.01	Children's Behavioral Health - Programs	215,657	401,243	197,867	288,150	288,150
10.079	2035104.01	Medicaid - CBH Program - State Match	2,844,886	2,418,117	2,402,502	2,429,556	2,414,370
10.079	2035105.01	Medicaid - CBH Admin - State Match	452,609	454,749	606,227	634,066	649,220
10.079	2035106.01	Project Reach Rhode Island	420,269	828,720	512,961	-	-
10.079	2035109.01	Project Hope Continuation	369,153	563,633	1,055,944	-	-
10.079	2035111.01	System of Care RI Foundation Grant	96,000	10,365	2,600	-	-
10.079	2035114.01	Olmstead Grant	20,000	-	-	-	-
10.079	2035115.01	System of Care RI Foundation Strategic Communicati	1,156	1,079	8,844	-	-
		Total General Revenue	\$5,637,186	\$5,841,514	\$5,895,388	\$4,507,374	\$4,593,903

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.079	2040115.02 Title I	218,583	335,236	267,471	372,341	286,816
	Subtotal CFDA No. 84010	218,583	335,236	267,471	372,341	286,816
10.079	2040119.02 IDEA B	192,793	143,282	159,832	229,775	141,914
	Subtotal CFDA No. 84027	192,793	143,282	159,832	229,775	141,914
10.079	2040117.02 Title II Education	110,281	70,338	141,460	122,868	104,660
	Subtotal CFDA No. 84281	110,281	70,338	141,460	122,868	104,660
10.079	2040111.02 Positive Education Partnership	246,165	9,512	-	-	-
10.079	2040123.02 System Of Care Medicaid Expansion	224,816	-	-	-	-
	Subtotal CFDA No. 93104	470,981	9,512	-	-	-
10.079	2040125.02 RI System of Care Expansion	154,449	1,324,065	777,253	1,812,642	956,508
	Subtotal CFDA No. 93243	154,449	1,324,065	777,253	1,812,642	956,508
10.079	2040120.02 Title IV-B - Child Welfare Services	675,044	714,481	1,032,281	912,796	830,860
	Subtotal CFDA No. 93645	675,044	714,481	1,032,281	912,796	830,860
10.079	2040102.02 Child Abuse and Neglect II	106,867	115,596	119,349	120,682	115,418
	Subtotal CFDA No. 93669	106,867	115,596	119,349	120,682	115,418
10.079	2040104.02 Medicaid - CBH Admin. - Federal Share	452,610	454,750	756,279	636,347	649,415
10.079	2040105.02 Medicaid - CBH Program - Federal Share	3,017,233	2,443,573	2,405,386	2,432,474	2,445,474
10.079	4579101.02 Stimulus - Medicaid - CBH Program - Federal Share	-	(77)	-	-	-
	Subtotal CFDA No. 93778	3,469,843	2,898,246	3,161,665	3,068,821	3,094,889
10.079	2040106.02 Mental Health Block Grant	162,490	225,740	169,181	267,905	169,181
	Subtotal CFDA No. 93958	162,490	225,740	169,181	267,905	169,181
	Total Federal Funds	\$5,561,331	\$5,836,496	\$5,828,492	\$6,907,830	\$5,700,246
21.079	7079106.05 NAFI Center	305,395	217,840	21,494	198,460	-
21.079	7079111.05 Mt. Hope - Fire Towers	-	-	137,500	137,500	-
21.079	7079113.05 Various Repairs and Improvements to YDC	84,392	52,679	1,154,000	1,355,000	-
	Total Operating Transfers from Other Funds	\$389,787	\$270,519	\$1,312,994	\$1,690,960	-
	Total - Children's Behavioral Health Services	\$11,588,304	\$11,948,529	\$13,036,874	\$13,106,164	\$10,294,149
10.079	2050101.01 Institutional Support Services	16,043,564	15,794,713	14,168,885	15,370,971	15,628,243
10.079	2050102.01 Juvenile Probation and Parole	6,119,590	5,931,422	5,490,279	5,734,111	5,835,537

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.079	2050103.01	Juvenile Education Program - RITS	3,846,525	3,718,787	3,528,114	3,830,853	3,930,921
10.079	2050104.01	Medicaid - JCS Admin. - State Match	215,692	216,711	202,188	192,656	196,901
10.079	2050105.01	Medicaid - JCS Program - State Match	-	336	-	-	-
10.079	2050106.01	Corrections Reentry Grant	21,805	-	11,145	-	-
		Total General Revenue	\$26,247,176	\$25,661,969	\$23,400,611	\$25,128,591	\$25,591,602
10.079	2055115.02	Byrne Formula Grant	19,817	25,725	-	22,775	-
		Subtotal CFDA No. 16579	19,817	25,725	-	22,775	-
10.079	2055108.02	Substance Abuse Block Grant	35,622	13,243	-	43,102	-
		Subtotal CFDA No. 16593	35,622	13,243	-	43,102	-
10.079	2055120.02	Prea Compliance Project	-	-	-	19,499	-
		Subtotal CFDA No. 16735	-	-	-	19,499	-
10.079	4579109.02	New Hope Diner Project	210,002	26,379	-	-	-
		Subtotal CFDA No. 16803	210,002	26,379	-	-	-
10.079	2055107.02	Perkins Grant	38,510	35,965	67,621	79,450	79,286
		Subtotal CFDA No. 84243	38,510	35,965	67,621	79,450	79,286
10.079	4579110.02	IDEA Part B	(127)	(1)	-	-	-
		Subtotal CFDA No. 84391	(127)	(1)	-	-	-
10.079	4579112.02	Race To The Top - Training School	-	-	-	28,259	-
		Subtotal CFDA No. 84395	-	-	-	28,259	-
10.079	2055104.02	Medicaid - JCS Admin - Federal Share	215,692	216,711	203,967	193,306	196,812
10.079	2055105.02	Medicaid - JCS Program - Federal Share	5,253	353	-	-	-
10.079	4579102.02	Stimulus - Medicaid - JCS Program - Federal Share	-	(3)	-	-	-
		Subtotal CFDA No. 93778	220,945	217,061	203,967	193,306	196,812
		Total Federal Funds	\$524,769	\$318,372	\$271,588	\$386,391	\$276,098
21.079	7079116.05	RICAP - Vocational Building - RITS	130	265,733	-	-	-
21.079	7079118.05	RICAP - RITS Maintenance Building	-	-	535,000	535,000	-
21.079	7079119.05	RICAP - Generators - Rhode Island Training School	13,325	17,477	213,837	427,000	-
		Total Operating Transfers from Other Funds	\$13,455	\$283,210	\$748,837	\$962,000	-
		Total - Juvenile Correctional Services	\$26,785,400	\$26,263,551	\$24,421,036	\$26,476,982	\$25,867,700

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.079	2066101.01	Legislative Grants	160,256	210,256	210,256	210,256	210,256
10.079	2070101.01	Child Protective Services	4,113,590	4,311,326	3,366,390	4,682,462	4,947,433
10.079	2070102.01	Family Services - Region 1	3,881,241	3,834,488	6,208,836	4,275,839	4,585,768
10.079	2070103.01	Family Services - Region 2	2,277,408	1,833,155	2,122,500	2,432,523	2,582,148
10.079	2070104.01	Family Services - Region 3	2,102,567	1,938,027	2,149,812	2,610,637	2,806,353
10.079	2070105.01	Family Services - Region 4	4,074,446	4,023,766	4,340,443	4,881,243	5,161,044
10.079	2070106.01	Community Resources	499,014	601,791	539,700	639,382	685,933
10.079	2070107.01	Board and Care - Child Welfare Programs	7,743,623	9,551,148	6,822,229	6,203,748	6,203,748
10.079	2070108.01	Foster Care	14,617,629	14,145,101	12,924,933	13,985,730	15,125,079
10.079	2070109.01	Child Abuse and Neglect Prevention Services	5,716	5,870	5,716	5,870	5,870
10.079	2070110.01	Medicaid - CW Program - State Match	540,411	1,478,976	865,001	1,143,799	1,137,161
10.079	2070111.01	Medicaid - CW Admin. - State Match	2,391,168	2,398,957	2,336,127	2,360,658	2,420,262
10.079	2070113.01	TANF/EA - CW Admin. - State Match	7,427,051	7,258,413	7,932,262	7,212,098	7,291,092
10.079	2070114.01	Purchased Service Placements (POS)	-	-	-	2,508	2,508
10.079	2070116.01	18 to 21 Year Olds - State Only	7,652,161	2,089,360	3,083,664	1,876,250	1,876,250
10.079	2070118.01	CNOM - Residential Diversion CW State	1,518,811	732,624	1,577,944	1,027,814	1,021,850
10.079	2070119.01	Medicaid 18 to 21 Year Olds State Match	1,888,490	-	-	-	-
10.079	2070120.01	Title IV-E Direct Services State Program	1,002,836	809,653	1,326,714	2,152,041	1,979,586
10.079	2070121.01	Title IV-E Adoption Assistance State Program	5,273,692	5,728,398	5,697,466	5,464,700	5,464,700
10.079	2070122.01	Title IV-E Guardianship Assistance	125,971	450,579	205,059	404,326	383,091
10.079	2070123.01	Child Welfare Initiative - Casey Family Programs	59,655	65,143	52,289	150,376	150,376
10.079	2070124.01	SYSTEM OF CARE	31,705,810	32,946,705	30,911,699	36,987,277	28,407,508
10.079	2070125.01	MEDICAID-SOC PROGRAM- STATE MATCH	10,350,205	10,759,394	10,099,261	12,482,904	12,081,478
10.079	2070126.01	CNOM-SOC PROGRAM- STATE MATCH	1,887,833	1,613,082	1,929,457	1,628,924	1,619,471
10.079	2070127.01	TITLE IV-E-SOC PROGRAM- STATE MATCH	2,700,026	3,825,970	2,792,053	2,956,581	2,939,423
10.079	2070128.01	18 To 21 Year Olds System Of Care - State Only	-	6,088,837	4,834,759	6,088,837	6,088,837
10.079	2070129.01	18 To 21 Year Olds Medicaid - Soc Prog - State	-	1,455,360	2,267,427	1,452,675	1,444,244
10.079	2070130.01	Ri Foundation Jd Flex Funds	-	-	-	5,000	5,000

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.079	2070131.01	Program Innovation	-	-	-	-	(750,000)
		Total General Revenue	\$113,999,610	\$118,156,379	\$114,601,997	\$123,324,458	\$115,876,469
10.079	4579113.02	Race To The Top Early Learning Challenge	293,897	346,172	446,340	647,088	433,976
		Subtotal CFDA No. 84412	293,897	346,172	446,340	647,088	433,976
10.079	2075127.02	Title IV-E Guardianship Assistance Federal	133,603	465,719	205,306	404,811	388,026
		Subtotal CFDA No. 93090	133,603	465,719	205,306	404,811	388,026
10.079	2075120.02	Family Preservation and Support Services	770,292	718,744	865,973	874,415	831,989
10.079	2075121.02	Promoting Safe and Stable Families	43,464	114,523	54,738	83,186	55,059
		Subtotal CFDA No. 93556	813,756	833,267	920,711	957,601	887,048
10.079	2075106.02	TANF/EA - CW Program - Federal Share	7,399,927	7,244,700	7,234,624	7,236,979	7,224,472
10.079	2075128.02	Nurse - Family Partnership TANF	6,086	-	100,000	-	-
		Subtotal CFDA No. 93558	7,406,013	7,244,700	7,334,624	7,236,979	7,224,472
10.079	2075107.02	Day Care Licensing	350,001	350,000	350,000	356,779	325,432
		Subtotal CFDA No. 93575	350,001	350,000	350,000	356,779	325,432
10.079	2075109.02	Child Abuse Challenge Grant	198,279	257,482	236,835	230,135	234,566
		Subtotal CFDA No. 9359	198,279	257,482	236,835	230,135	234,566
10.079	2075117.02	Education and Training Vouchers	419,202	200,888	188,744	371,989	183,162
		Subtotal CFDA No. 93599	419,202	200,888	188,744	371,989	183,162
10.079	2075116.02	Adoption Incentive Payments	65,658	-	41	41	-
		Subtotal CFDA No. 93603	65,658	-	41	41	-
10.079	2075110.02	Children's Justice Act	91,048	98,629	89,512	92,007	91,597
		Subtotal CFDA No. 93643	91,048	98,629	89,512	92,007	91,597
10.079	2075134.02	Early Education Partnership	21,236	365,681	120,224	32,576	-
10.079	2075136.02	Adoption Well-being Rhode Island	-	221,994	500,000	855,744	518,744
10.079	2075137.02	A Family For Every Child	-	51,904	400,000	907,578	484,498
		Subtotal CFDA No. 93652	21,236	639,579	1,020,224	1,795,898	1,003,242
10.079	2075112.02	Title IV-E Direct Services	5,886,133	7,576,575	6,230,687	6,847,599	6,565,074
10.079	2075124.02	Title IV-E Direct Services Program	1,063,399	1,479,722	1,328,308	2,154,626	2,005,088
10.079	2075133.02	TITLE IV-E-SOC PROGRAM- FEDERAL SHARE	2,863,597	3,239,127	2,795,405	2,960,131	2,977,289

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.079	4579107.02	Stimulus - Title IV-E Direct Services	-	63	-	-	-
		Subtotal CFDA No. 93658	9,813,129	12,295,487	10,354,400	11,962,356	11,547,451
10.079	2075113.02	Title IV-E - Adoption Assistance	1,549,059	1,566,113	1,590,455	1,633,143	1,583,153
10.079	2075125.02	Title IV-E Adoption Assistance Program	5,540,451	5,832,289	5,704,307	5,466,152	6,381,074
		Subtotal CFDA No. 93659	7,089,510	7,398,402	7,294,762	7,099,295	7,964,227
10.079	2075131.02	SSBG TANF Transfer	1,900,000	2,999,250	-	-	-
		Subtotal CFDA No. 93667	1,900,000	2,999,250	-	-	-
10.079	2075108.02	Independent Living Program	611,861	629,182	601,292	602,636	601,292
		Subtotal CFDA No. 93674	611,861	629,182	601,292	602,636	601,292
10.079	2075103.02	Medicaid - CW Admin. - Federal Share	2,384,164	2,398,958	2,281,044	2,369,369	2,250,803
10.079	2075104.02	Medicaid - CW Program - Federal Share	573,149	1,513,014	866,039	1,145,173	1,151,811
10.079	2075111.02	Medicaid - POS Placements - Federal Share	(161,088)	-	-	-	-
10.079	2075119.02	Medicaid - 18 to 21 Year Olds	2,002,896	-	-	-	-
10.079	2075123.02	CNOM - Residential Diversion CW Federal	1,610,822	746,074	1,603,394	1,029,048	1,035,013
10.079	2075130.02	MEDICAID-SOC-PROGRAM- FEDERAL SHARE	11,122,483	10,857,613	10,174,980	12,497,893	12,237,118
10.079	2075132.02	CNOM-SOC PROGRAM- FEDERAL SHARE	2,002,201	1,646,722	1,960,577	1,630,880	1,640,333
10.079	2075135.02	18 To 21 Year Olds Medicaid - Soc Prog - Federal	-	1,451,733	2,270,152	1,454,419	1,462,850
10.079	2075138.02	Program Innovation	-	-	-	-	(759,662)
10.079	4579103.02	Stimulus - Medicaid - CW Program - Federal Share	-	(129)	-	-	-
10.079	4579104.02	Stimulus-Medicaid-POS Placements-Federal Share	-	(147)	-	-	-
10.079	4579105.02	Stimulus - Medicaid - 18 to 21 Year Olds	-	307	-	-	-
		Subtotal CFDA No. 93778	19,534,627	18,614,145	19,156,186	20,126,782	19,018,266
		Total Federal Funds	\$48,741,820	\$52,372,902	\$48,198,977	\$51,884,397	\$49,902,757
10.079	2080101.03	Children's Trust Account - SSI	2,277,744	2,575,508	2,277,744	2,637,067	2,637,067
10.079	2080102.03	Parental Contributions	171,006	187,488	171,006	187,488	187,488
10.079	2080104.03	Together Forever Project	-	-	-	15,588	14,412
		Total Restricted Receipts	\$2,448,750	\$2,762,996	\$2,448,750	\$2,840,143	\$2,838,967
21.079	7079102.05	RICAP - Youth Group Homes - Fire Code Upgrades	(45,000)	47,055	850,000	590,000	-

Department Of Children, Youth, And Families

Agency Number: 079

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	<i>Total Operating Transfers from Other Funds</i>	(\$45,000)	\$47,055	\$850,000	\$590,000	-
	<i>Total - Child Welfare</i>	\$165,145,180	\$173,339,332	\$166,099,724	\$178,638,998	\$168,618,193
10.079	2085101.01 Higher Education Incentive Grants	200,000	200,000	200,000	200,000	200,000
	<i>Total General Revenue</i>	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	<i>Total - Higher Education Incentive Grants</i>	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	<i>Total General Revenue</i>	\$150,929,977	\$154,719,224	\$148,707,146	\$158,341,580	\$151,837,731
	<i>Total Federal Funds</i>	\$56,817,343	\$61,602,917	\$56,568,664	\$62,235,275	\$58,167,464
	<i>Total Restricted Receipts</i>	\$2,448,750	\$2,762,996	\$2,448,750	\$2,840,143	\$2,838,967
	<i>Total Operating Transfers from Other Funds</i>	\$358,242	\$600,784	\$2,911,831	\$3,242,960	-
Grand Total	Department Of Children, Youth, And Families	\$210,554,312	\$219,685,921	\$210,636,391	\$226,659,958	\$212,844,162

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.075	2135101.01	Office of Director of Health	557,667	159,871	150,020	10,000	-
10.075	2135103.01	Management Services	1,714	(15,441)	-	-	-
10.075	2135112.01	Rlte Care - State Share	-	7	-	-	-
10.075	2135114.01	Legislative Health Grants	384,297	319,423	331,469	331,469	331,469
		Total General Revenue	\$943,678	\$463,860	\$481,489	\$341,469	\$331,469
10.075	2145114.02	Bioterrorism - CM - Communications	177,953	137,653	154,422	103,068	137,218
10.075	2145115.02	Bioterrorism - Management Services	-	353	-	-	-
10.075	2145116.02	Bioterrorism - CM - Surveillance	39,229	46,427	50,368	35,745	42,464
10.075	2145126.02	Bioterrorism - Family Health	24,614	29,398	27,692	9,270	10,004
10.075	2145128.02	Bioterrorism - HSR - CDC	(2)	-	-	-	-
10.075	2145131.02	Bioterrorism - EH - Radiation and Buildings	7,246	13,660	55,429	-	-
10.075	2145132.02	Bioterrorism - EH - Food Protection	52,926	88,430	125,584	117,658	127,923
10.075	2145133.02	Bioterrorism - Laboratories	1,195,604	1,247,870	1,195,016	975,093	1,037,712
10.075	2145134.02	Chemical Bioterrorism	459,866	510,236	447,132	377,755	394,963
10.075	2145135.02	Bioterrorism - Disease Prevention	908,603	921,048	974,803	757,875	801,020
		Subtotal CFDA No. 93069	2,866,039	2,995,075	3,030,446	2,376,464	2,551,304
10.075	2145127.02	Bioterrorism - HRSA	1,846,665	1,650,173	1,889,835	1,124,474	978,644
10.075	2145130.02	Bioterrorism Preparedness Response	2,378,108	2,621,220	2,903,828	2,849,493	2,983,541
10.075	2145146.02	PHEP Supplement for Ebola Virus Disease	-	-	-	66,849	-
		Subtotal CFDA No. 93074	4,224,773	4,271,393	4,793,663	4,040,816	3,962,185
10.075	2145144.02	Strenghtening Public Health Infrastructure	292,569	349,214	247,211	31,500	-
		Subtotal CFDA No. 93507	292,569	349,214	247,211	31,500	-
		Total Federal Funds	\$7,383,381	\$7,615,682	\$8,071,320	\$6,448,780	\$6,513,489
10.075	2150101.03	Indirect Cost Recovery - Central Management	2,742,351	3,566,921	4,726,651	6,167,586	4,419,416
10.075	2150106.03	Public Awareness Campaign	-	4,739	100,000	92,032	-
		Total Restricted Receipts	\$2,742,351	\$3,571,660	\$4,826,651	\$6,259,618	\$4,419,416
		Total - Central Management	\$11,069,410	\$11,651,202	\$13,379,460	\$13,049,867	\$11,264,374
10.075	2155101.01	Medical Examiner	2,267,525	2,421,240	1,931,511	1,991,905	2,774,940

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Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
		Total General Revenue	\$2,267,525	\$2,421,240	\$1,931,511	\$1,991,905	\$2,774,940
10.075	2156103.02	Coverdell Forensic Sciences Improvement	48,657	12,683	14,000	14,181	11,181
		Subtotal CFDA No. 16742	48,657	12,683	14,000	14,181	11,181
10.075	2156101.02	National Violent Death Reporting	144,006	108,399	127,325	125,741	127,460
		Subtotal CFDA No. 93136	144,006	108,399	127,325	125,741	127,460
		Total Federal Funds	\$192,663	\$121,082	\$141,325	\$139,922	\$138,641
		Total - State Medical Examiner	\$2,460,188	\$2,542,322	\$2,072,836	\$2,131,827	\$2,913,581
10.075	2201101.01	Assoc. Director - Health Services Regulation	901,077	795,700	622,167	596,261	750,006
10.075	2201102.01	Drinking Water Quality	393,046	399,035	400,680	403,252	415,893
10.075	2201103.01	Food Protection and Sanitation	2,432,277	2,808,691	2,976,271	2,949,715	3,142,297
10.075	2201104.01	Health Professionals Regulation	3,191,616	3,037,074	3,025,075	3,595,980	3,524,465
10.075	2201106.01	Facilities Regulation	1,404,246	1,068,583	1,830,930	1,062,948	1,223,262
10.075	2201107.01	Facilities Regulation - Title XIX Match	278,335	341,818	303,287	372,383	406,149
10.075	2201109.01	Assisted Living Regulation	246,007	366,830	92,685	87,098	89,973
		Total General Revenue	\$8,846,604	\$8,817,731	\$9,251,095	\$9,067,637	\$9,552,045
10.075	2206121.02	Dev. and Enhanc. Prescription Drug Monitoring Prog	283,782	77,423	-	-	-
		Subtotal CFDA No. 1658	283,782	77,423	-	-	-
10.075	2206101.02	Public Water Supply Supervision Project	425,666	641,976	642,346	535,706	555,668
		Subtotal CFDA No. 66432	425,666	641,976	642,346	535,706	555,668
10.075	2206108.02	Beach Assessment and Coastal Health	283,354	213,358	328,714	295,324	279,051
		Subtotal CFDA No. 66472	283,354	213,358	328,714	295,324	279,051
10.075	2206102.02	Counter - Terrorism Coordination	28,787	179,992	50,000	-	-
		Subtotal CFDA No. 66474	28,787	179,992	50,000	-	-
10.075	2206105.02	FY03 Special Appropriations	(689)	-	-	-	-
		Subtotal CFDA No. 66606	(689)	-	-	-	-
10.075	2206109.02	Reduction of Risk Factors	157,854	168,570	174,899	178,443	139,389
		Subtotal CFDA No. 9307	157,854	168,570	174,899	178,443	139,389
10.075	2206119.02	Conform With CFDA Manufactured Food Reg.	39,646	358,064	325,104	354,670	294,627
10.075	2206120.02	Strategy to Advance Conforman	44,695	80,534	66,113	78,382	68,864

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10.075	2206122.02	Improving Capacity to Protect Public Health	31,243	119,016	123,890	106,179	106,132
10.075	2206123.02	Rapid Response Teams	36,658	409,503	300,001	364,861	335,127
		Subtotal CFDA No. 93103	152,242	967,117	815,108	904,092	804,750
10.075	2206110.02	EMS - Children Partnership Grants	98,723	132,966	129,999	124,437	124,065
		Subtotal CFDA No. 93127	98,723	132,966	129,999	124,437	124,065
10.075	2206124.02	Coop Agreement For Electronic Health Reporting	-	-	212,500	212,500	212,500
		Subtotal CFDA No. 93243	-	-	212,500	212,500	212,500
10.075	2206111.02	Nursing Convalescent Home - Title 18	1,803,835	1,797,477	1,693,405	1,996,491	2,138,868
10.075	2206112.02	Clinical Lab Improvements Act	51,173	76,661	92,892	88,471	94,184
10.075	2206114.02	Medicaid Certification Program - Title 19	927,208	1,052,022	1,474,857	1,255,811	1,359,071
		Subtotal CFDA No. 93777	2,782,216	2,926,160	3,261,154	3,340,773	3,592,123
10.075	2206116.02	State Homeland Security Grant	211,373	(179,979)	79,001	25,000	-
		Subtotal CFDA No. 97067	211,373	(179,979)	79,001	25,000	-
10.075	2206106.02	Food Inspections	224,041	6,087	173,043	66,150	66,150
10.075	2206115.02	Mammography Quality Standards Act	21,420	22,452	57,575	20,882	27,981
		Subtotal CFDA No. 99999	245,461	28,539	230,618	87,032	94,131
		Total Federal Funds	\$4,668,769	\$5,156,122	\$5,924,339	\$5,703,307	\$5,801,677
10.075	2211101.03	Licensing and Regulatory	521,795	545,011	546,578	422,099	446,988
10.075	2211102.03	State Revolving Fund Administration	2,958,119	2,814,626	2,606,339	2,642,849	2,347,275
10.075	2211103.03	Managed Care Regulation	161,590	246,477	413,519	355,908	373,726
10.075	2211104.03	Health Systems Reimbursement	27,271	15,775	62,500	225,000	-
		Total Restricted Receipts	\$3,668,775	\$3,621,889	\$3,628,936	\$3,645,856	\$3,167,989
		Total - Environmental and Health Services Regulation	\$17,184,148	\$17,595,742	\$18,804,370	\$18,416,800	\$18,521,711
10.075	2215101.01	Lab Administration	1,451,090	1,343,939	1,231,825	1,463,780	1,786,236
10.075	2215102.01	Forensic Science	191,888	189,015	184,503	184,249	191,902
10.075	2215103.01	Forensic Biology	760,701	823,623	669,071	710,267	862,471
10.075	2215104.01	Forensic Toxicology	675,793	620,865	594,060	705,171	770,210
10.075	2215105.01	Forensic Drugs	485,258	559,518	503,519	580,345	726,176
10.075	2215106.01	Breathalyzer Unit	149,408	165,943	148,874	156,809	162,654

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10.075	2215107.01	Environmental Laboratory	186,415	202,580	184,580	218,723	227,334
10.075	2215108.01	Chemistry Water	314,406	272,981	382,916	338,590	350,404
10.075	2215111.01	Pesticides	410,030	272,858	387,084	268,821	277,724
10.075	2215113.01	Biological Science	227,111	220,231	281,784	292,471	307,726
10.075	2215114.01	Serology	493,074	513,918	523,032	493,749	503,214
10.075	2215115.01	Diagnostic Microbiology	443,030	492,275	453,789	461,728	-
10.075	2215116.01	Sanitary Microbiology	281,872	326,177	342,921	333,264	352,228
10.075	2215117.01	Biochemistry	258,264	272,192	242,064	266,661	278,002
10.075	2215119.01	Molecular Diagnostics	-	-	-	-	280,599
10.075	2215120.01	Special Pathogens	-	-	-	-	298,380
		Total General Revenue	\$6,328,340	\$6,276,115	\$6,130,022	\$6,474,628	\$7,375,260
10.075	2220112.02	Forensic Casework DNA Backlog Reduction	238,817	266,554	281,075	213,584	220,541
10.075	2220121.02	DNA Arrestee Collection Process	-	-	-	131,086	-
		Subtotal CFDA No. 16741	238,817	266,554	281,075	344,670	220,541
10.075	2220115.02	Coverdell	22,731	9,819	13,431	13,401	13,685
		Subtotal CFDA No. 16742	22,731	9,819	13,431	13,401	13,685
10.075	2220118.02	Highway Safety	104,551	559,682	91,334	415,778	426,013
		Subtotal CFDA No. 20600	104,551	559,682	91,334	415,778	426,013
10.075	2220103.02	Air Pollution Lab	727,951	730,123	711,425	759,830	792,424
		Subtotal CFDA No. 66001	727,951	730,123	711,425	759,830	792,424
10.075	2220120.02	State Food Testing	126,491	364,096	386,165	274,065	286,001
		Subtotal CFDA No. 93103	126,491	364,096	386,165	274,065	286,001
10.075	2220119.02	Fern Microbiological	269,503	226,848	235,284	231,896	238,097
		Subtotal CFDA No. 93448	269,503	226,848	235,284	231,896	238,097
10.075	4575117.02	Laboratory Capacity for Infectious Disease - ARRA	90,802	2,875	6,500	-	-
		Subtotal CFDA No. 93729	90,802	2,875	6,500	-	-
		Total Federal Funds	\$1,580,846	\$2,159,997	\$1,725,214	\$2,039,640	\$1,976,761
		Total - Health Laboratories	\$7,909,186	\$8,436,112	\$7,855,236	\$8,514,268	\$9,352,021
10.075	2181101.01	Health Policy and Planning	628,868	357,405	412,447	106,472	89,723

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10.075	2181102.01	Measuring Quality/Hospital Care	62,764	56,220	53,000	53,000	53,000
10.075	2181103.01	Rlte Care - State Share	66,504	68,785	65,607	235,307	268,489
10.075	2181104.01	Vital Records	1,046,780	1,040,634	1,028,074	955,229	1,145,280
		Total General Revenue	\$1,804,916	\$1,523,044	\$1,559,128	\$1,350,008	\$1,556,492
10.075	2191112.02	Vital Records - Bureau of Labor Statistics	10,193	18,439	21,343	20,278	20,114
		Subtotal CFDA No. 17005	10,193	18,439	21,343	20,278	20,114
10.075	2191105.02	Health Surv. for Injuries Due to MV Crashes	14,164	-	-	-	-
		Subtotal CFDA No. 20609	14,164	-	-	-	-
10.075	2191128.02	Hospital Crash Data Linkage	-	14,561	-	61,220	63,734
		Subtotal CFDA No. 2061	-	14,561	-	61,220	63,734
10.075	2191118.02	Health Information Systems & Newborn Screening	14,702	101,136	100,000	25,163	-
10.075	2191122.02	State System Development Initiative	-	100,482	85,244	89,291	91,747
		Subtotal CFDA No. 93110	14,702	201,618	185,244	114,454	91,747
10.075	2191101.02	ASAS/YRBS - Youth Risk Behavior Survey	15,002	-	15,000	-	-
		Subtotal CFDA No. 93118	15,002	-	15,000	-	-
10.075	2191102.02	RIFANs has Behavioral Risk Behavior Survey	246,587	236,633	250,062	186,350	127,350
10.075	2191106.02	CDC Assessment	37,538	-	40,050	-	-
10.075	2191124.02	Birth Defects Surveillance	-	152,802	145,979	141,154	136,741
10.075	2191127.02	EDHI II Tracking	-	139,655	145,999	134,520	137,390
		Subtotal CFDA No. 93283	284,125	529,090	582,090	462,024	401,481
10.075	2191123.02	All Payor Claims Database	34,331	118,304	77,725	126,181	157,417
		Subtotal CFDA No. 93525	34,331	118,304	77,725	126,181	157,417
10.075	2191129.02	State Innovation Models Initiative	-	-	-	28,048	112,191
		Subtotal CFDA No. 93624	-	-	-	28,048	112,191
10.075	4575118.02	Electronic Health Records & Immunization	501,466	174,020	-	-	-
		Subtotal CFDA No. 93712	501,466	174,020	-	-	-
10.075	2191119.02	PPHF Immunization Capacity	-	325,358	310,621	435,572	410,029
		Subtotal CFDA No. 93733	-	325,358	310,621	435,572	410,029
10.075	2191120.02	Behavioral Risk Factor Surveillance System	59,109	171,450	198,189	-	-

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	Subtotal CFDA No. 93745	59,109	171,450	198,189	-	-
10.075	2191103.02 Rlte Care - Medicaid Match	65,846	68,783	91,584	236,210	268,489
	Subtotal CFDA No. 93778	65,846	68,783	91,584	236,210	268,489
10.075	2191126.02 Coordinated School Health Program	-	9,604	14,000	25,950	23,889
	Subtotal CFDA No. 93938	-	9,604	14,000	25,950	23,889
10.075	2191125.02 Pregnancy Risk Assessment	-	131,681	135,462	160,699	165,283
	Subtotal CFDA No. 93946	-	131,681	135,462	160,699	165,283
10.075	2191117.02 NAPHSIS - EVVE	3,181	248	-	-	-
	Subtotal CFDA No. 98011	3,181	248	-	-	-
10.075	2191108.02 Vital Records - SSA Death Data	-	106	9,900	9,900	56,900
10.075	2191110.02 Vital Records - Data Collection	214,705	314,141	291,173	441,648	402,553
10.075	2191111.02 Vital Records - National Death Index	-	8	-	-	89,000
10.075	2191113.02 Vital Records - SSA Birth Data/EAB	(11)	14	34,000	123,000	64,000
10.075	2191121.02 Healthcare Surveillance/Health Statistics	75,000	168,103	100,000	370,000	-
	Subtotal CFDA No. 99999	289,694	482,372	435,073	944,548	612,453
	Total Federal Funds	\$1,291,813	\$2,245,528	\$2,066,331	\$2,615,184	\$2,326,827
	Total - Public Health Information	\$3,096,729	\$3,768,572	\$3,625,459	\$3,965,192	\$3,883,319
10.075	2161101.01 Maternal and Child Health	162,366	69,029	68,395	6,280	12,298
10.075	2161102.01 Family Health - State Medicaid Match	184,556	196,038	217,291	200,957	224,354
10.075	2161104.01 Associate Director	100,296	93,618	95,947	44,628	97,323
10.075	2161105.01 Minority Health Program	407,471	403,913	258,368	387,585	418,863
10.075	2161107.01 Primary Care - State Medicaid Match	163,095	140,776	184,418	180,283	197,776
10.075	2161110.01 Occupational Health - Lead	10,058	15,392	13,432	13,913	18,992
10.075	2161111.01 Lead Inspection - Medicaid Match	1,923	2,507	15,873	15,873	15,873
10.075	2161113.01 Medicaid Administration Reimb. - State Match	140,617	126,460	163,057	152,518	160,338
10.075	2161114.01 Health Risk Assessment	262,385	455,889	270,010	396,039	440,430
10.075	2161115.01 Occupational and Radiological Health	239,911	225,692	227,945	209,849	217,067
10.075	2161116.01 OSHA - State Match	40,984	55,056	58,163	104,985	122,671
10.075	2161117.01 Cancer Registry/Cancer Council	148,348	148,348	148,348	148,348	148,348

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10.075	2161121.01	Tobacco Control	349,605	360,921	363,877	362,343	372,404
10.075	2161122.01	Smoking Cessation - FY 2002	26,125	26,125	26,125	26,125	26,125
10.075	2161132.01	Heart Disease and Stroke Program	60,000	60,000	60,000	60,000	60,000
10.075	2161133.01	Hospital Association of RI - HARI	3,156	(10,782)	-	-	-
10.075	2161135.01	ASTHO Improving Health Rankings	-	10,834	-	1,694	-
10.075	2161136.01	ACOG Maternal Influenza Project	-	7,667	4,906	16,390	-
10.075	2161143.01	CNOM - Comprehensive Cancer Screening	28,540	22,770	-	21,908	-
		Total General Revenue	\$2,329,436	\$2,410,253	\$2,176,155	\$2,349,718	\$2,532,862
10.075	4575119.02	Race To The Top Early Learning Challenge	261,631	594,095	1,267,231	1,737,562	930,169
		Subtotal CFDA No. 10001	261,631	594,095	1,267,231	1,737,562	930,169
10.075	2171221.02	Hurricane Sandy Community Development Block Grant	-	-	-	77,778	72,223
		Subtotal CFDA No. 14269	-	-	-	77,778	72,223
10.075	2171121.02	OSHA Statewide On-site Consultation Program	411,248	461,545	500,122	478,709	484,900
		Subtotal CFDA No. 17504	411,248	461,545	500,122	478,709	484,900
10.075	2171122.02	Asbestos NESHAP Demolition	74,416	72,369	75,563	75,477	76,324
		Subtotal CFDA No. 66001	74,416	72,369	75,563	75,477	76,324
10.075	2171120.02	Radon Assessment and Mitigation	133,288	108,133	141,625	142,370	140,729
		Subtotal CFDA No. 66032	133,288	108,133	141,625	142,370	140,729
10.075	2171123.02	Asbestos Abatement	83,499	100,030	114,807	195,217	177,807
10.075	2171126.02	Toxic Substances	89,181	121,222	217,610	82,900	81,681
		Subtotal CFDA No. 66701	172,680	221,252	332,417	278,117	259,488
10.075	2171117.02	EPA Lead Licensing/Certification	131,117	180,943	164,736	164,811	176,176
		Subtotal CFDA No. 66707	131,117	180,943	164,736	164,811	176,176
10.075	2171154.02	Family Outreach Program	523,177	580,514	600,000	500,000	500,000
		Subtotal CFDA No. 84181	523,177	580,514	600,000	500,000	500,000
10.075	2171128.02	Asthma	504,456	516,941	510,250	578,233	525,515
		Subtotal CFDA No. 9307	504,456	516,941	510,250	578,233	525,515
10.075	2171200.02	Healthy Homes & Lead Poisoning Prevention	230,201	-	-	-	-
		Subtotal CFDA No. 93070	230,201	-	-	-	-

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10.075	2171197.02	Personal Response Education Program (PREP)	278,342	327,851	282,943	283,589	285,303
		Subtotal CFDA No. 93092	278,342	327,851	282,943	283,589	285,303
10.075	2171212.02	Wisewoman	-	281,238	749,978	1,029,257	757,246
		Subtotal CFDA No. 93094	-	281,238	749,978	1,029,257	757,246
10.075	2171103.02	State System Development Initiative	75,532	-	-	-	-
10.075	2171111.02	CSHCN Integrated Services	-	-	-	245,442	310,674
10.075	2171140.02	CISS - SECCS (Planning)	152,968	110,885	140,000	157,732	141,323
10.075	2171160.02	Children's Oral Health Care-Access Program	(786)	-	-	-	-
10.075	2171167.02	Autism State Implementation Grant	15	-	-	-	-
10.075	2171198.02	UMASS Heritable Disorders	21	-	-	-	-
		Subtotal CFDA No. 93110	227,750	110,885	140,000	403,174	451,997
10.075	2171112.02	Primary Care Services	128,659	114,731	123,063	175,326	165,453
		Subtotal CFDA No. 93130	128,659	114,731	123,063	175,326	165,453
10.075	2171141.02	Rape Prevention and Education	100,930	136,612	124,305	254,767	218,435
10.075	2171142.02	Core State Injury Surveillance	(338)	(298)	-	-	-
10.075	2171199.02	RI Core Violence & Injury Prevention	245,827	243,652	256,608	258,209	252,817
		Subtotal CFDA No. 93136	346,419	379,966	380,913	512,976	471,252
10.075	2171208.02	Loan Repayment	-	111,250	125,000	307,375	175,000
		Subtotal CFDA No. 93165	-	111,250	125,000	307,375	175,000
10.075	2171204.02	Disability and Health	265,632	327,995	305,350	305,773	309,792
		Subtotal CFDA No. 93184	265,632	327,995	305,350	305,773	309,792
10.075	2171116.02	Childhood Lead Poisoning Prevention	98	-	-	280,936	369,509
		Subtotal CFDA No. 93197	98	-	-	280,936	369,509
10.075	2171147.02	Family Planning - Federal Funds	1,351,973	1,161,976	1,191,082	1,172,731	1,160,462
10.075	2171219.02	Family Planning Health Insurance Enrollment	-	-	-	172,166	38,434
		Subtotal CFDA No. 93217	1,351,973	1,161,976	1,191,082	1,344,897	1,198,896
10.075	2171161.02	Oral Health Workforce Activities	345,586	12,007	425,535	324,147	428,121
		Subtotal CFDA No. 93236	345,586	12,007	425,535	324,147	428,121
10.075	2171191.02	R.I. Launch	814,800	458,768	63,725	83,687	-
10.075	2171192.02	R.I. Suicide Prevention Project	471,372	495,911	499,647	633,802	738,440

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	Subtotal CFDA No. 93243	1,286,172	954,679	563,372	717,489	738,440
10.075	2171148.02 Newborn Hearing Screening	275,080	261,479	250,705	251,655	255,248
	Subtotal CFDA No. 93251	275,080	261,479	250,705	251,655	255,248
10.075	2171156.02 Immunization	13,852,772	11,530,324	14,655,716	14,051,540	14,828,119
10.075	2171196.02 Immunization Supplemental Pan Flu Reporting	58,582	-	-	-	-
	Subtotal CFDA No. 93268	13,911,354	11,530,324	14,655,716	14,051,540	14,828,119
10.075	2171106.02 Births Defects Surveillance	158,356	-	-	-	-
10.075	2171107.02 Pregnancy Risk Assessment Monitoring System	104,676	-	-	-	-
10.075	2171134.02 Comprehensive Cancer Control	2,299,399	2,098,443	2,195,865	2,285,264	2,219,985
10.075	2171143.02 Chronic Disease Prevention and Health	2,268,099	1,395,194	1,200,521	1,205,462	1,206,339
10.075	2171144.02 Adult Viral Hepatitis Prevention Coordination	126,765	-	-	-	-
10.075	2171145.02 Heart Disease and Stroke Program	298,665	27,864	-	-	-
10.075	2171152.02 EHDI II Tracking	162,853	-	-	-	-
10.075	2171189.02 Oral Disease Prevention - State Support	254,331	314,968	345,378	407,550	348,600
10.075	2171218.02 Enhancing Cancer Registry	-	-	-	95,650	127,485
	Subtotal CFDA No. 93283	5,673,144	3,836,469	3,741,764	3,993,926	3,902,409
10.075	2171137.02 OMH State Partnership Program	109,425	62,531	-	-	-
	Subtotal CFDA No. 93296	109,425	62,531	-	-	-
10.075	2171209.02 Climate Change	96,296	280,225	241,913	291,376	252,663
	Subtotal CFDA No. 93307	96,296	280,225	241,913	291,376	252,663
10.075	2171180.02 ACA MATERNAL INFANT & EARLY CHILDHOOD HOME VISIT	1,411,545	1,994,391	1,681,483	1,085,236	1,002,187
10.075	2171201.02 ACA MCH Home Visiting Development	1,823,921	3,463,512	1,850,002	1,007,383	-
10.075	2171214.02 ACS MCH Home Visiting Expansion	-	294,559	5,857,728	5,960,970	5,958,871
	Subtotal CFDA No. 93505	3,235,466	5,752,462	9,389,213	8,053,589	6,961,058
10.075	2171206.02 Immunization VTcrKS Vaccine System	246,299	-	-	274,556	-
10.075	2171216.02 HPV Vaccination	-	-	-	470,405	160,934
	Subtotal CFDA No. 93539	246,299	-	-	744,961	160,934
10.075	2171182.02 Obesity/Nutrition	752,614	134,567	-	-	-
	Subtotal CFDA No. 93548	752,614	134,567	-	-	-

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.075	2171220.02	DHS Home Visiting Coop	-	-	-	164,000	164,000
		Subtotal CFDA No. 93558	-	-	-	164,000	164,000
10.075	2171146.02	Child Care Support Network	244,236	378,154	300,000	165,008	170,000
		Subtotal CFDA No. 93575	244,236	378,154	300,000	165,008	170,000
10.075	2171109.02	Refugee Preventive Health Discretionary Grant	(58)	-	-	66,851	-
		Subtotal CFDA No. 93576	(58)	-	-	66,851	-
10.075	4575110.02	Stimulus - Obesity Policy and Environment	246,900	-	-	-	-
10.075	4575111.02	Stimulus - Tobacco Quitline	60,167	-	-	-	-
10.075	4575112.02	Stimulus - Statewide Pant	6,851	-	-	-	-
		Subtotal CFDA No. 93723	313,918	-	-	-	-
10.075	4575113.02	Category B - Putting Prevention to Work (Prov.)	513,250	-	-	-	-
10.075	4575116.02	Chronic Disease, Hlth Promo & Surveillance BRSS	153,461	596	-	-	-
		Subtotal CFDA No. 93724	666,711	596	-	-	-
10.075	4575114.02	Chronic Disease Self-Management In Seniors	(159)	-	-	-	-
		Subtotal CFDA No. 93725	(159)	-	-	-	-
10.075	2171210.02	Chronic Disease Self Management	62,663	236,788	164,046	167,689	167,342
		Subtotal CFDA No. 93734	62,663	236,788	164,046	167,689	167,342
10.075	2171207.02	PPHF Tobacco Quitline	37,489	73,082	50,729	56,629	52,873
		Subtotal CFDA No. 93735	37,489	73,082	50,729	56,629	52,873
10.075	2171211.02	Women's Cancer Screening	107,906	-	-	-	-
		Subtotal CFDA No. 93744	107,906	-	-	-	-
10.075	2171222.02	RI Public Health Actions To Prevent Obesity	-	-	-	1,873,201	-
		Subtotal CFDA No. 93757	-	-	-	1,873,201	-
10.075	2171104.02	Family Health - Medicaid Match	216,167	233,114	260,942	240,373	267,654
10.075	2171115.02	Primary Care - Medicaid	190,690	167,836	221,735	215,840	235,946
10.075	2171118.02	Lead Inspections - Medicaid	3,826	2,500	15,892	15,892	15,892
10.075	2171119.02	Medicaid Administration - Federal Match	164,815	150,683	195,919	182,741	191,283
10.075	2171178.02	CNOM Medicaid Women's Cancer Screening	30,349	23,700	-	-	10,012
10.075	4575108.02	Stimulus - Aids (Medicaid - Federal)	-	13	-	-	-
		Subtotal CFDA No. 93778	605,847	577,846	694,488	654,846	720,787

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.075	2171113.02	Rural Health	178,472	162,703	182,237	191,425	180,424
		Subtotal CFDA No. 93913	178,472	162,703	182,237	191,425	180,424
10.075	2171139.02	Coordinated School Health Program	13,709	-	-	-	-
		Subtotal CFDA No. 93938	13,709	-	-	-	-
10.075	2171130.02	Alternate Site HIV III Test	410,663	-	-	-	-
10.075	2171202.02	Comprehensive HIV Prevention	1,378,878	-	-	-	-
		Subtotal CFDA No. 93940	1,789,541	-	-	-	-
10.075	2171131.02	HIV/Aids Surveillance	204,643	-	-	-	-
		Subtotal CFDA No. 93944	204,643	-	-	-	-
10.075	2171205.02	Improving Arthritis	200,353	213,307	218,080	222,182	222,741
10.075	2171213.02	Chronic Disease Prevention and Control	-	1,297,893	1,672,488	1,818,605	1,674,759
		Subtotal CFDA No. 93945	200,353	1,511,200	1,890,568	2,040,787	1,897,500
10.075	2171101.02	Preventive Block Grant	115,916	300,821	464,986	966,581	777,122
		Subtotal CFDA No. 93991	115,916	300,821	464,986	966,581	777,122
10.075	2171102.02	Maternal/Child Health Block Grant	1,621,014	1,808,788	2,060,994	1,618,418	2,500,907
		Subtotal CFDA No. 93994	1,621,014	1,808,788	2,060,994	1,618,418	2,500,907
10.075	2171124.02	Adult Blood Lead	7,725	14,830	-	25,669	10,276
10.075	2171158.02	NHSC Search Program	34,021	10,392	45,004	92,250	-
10.075	2171190.02	Recall Effectiveness Checks	-	97	4,250	4,153	-
		Subtotal CFDA No. 99999	41,746	25,319	49,254	122,072	10,276
		Total Federal Funds	\$37,176,470	\$33,451,724	\$42,015,793	\$45,192,550	\$41,518,195
10.075	2176102.03	Infant - Child Immunization	12,622,975	14,400,838	16,202,276	15,954,926	16,046,343
10.075	2176104.03	Adult Immunizations	3,902,933	5,952,414	7,685,373	7,628,185	6,492,401
10.075	2176105.03	Newborn Screening Program	1,616,688	1,338,532	1,835,021	1,776,973	1,801,291
10.075	2176109.03	Cancer Screening Program Donations	23,824	12,218	40,000	5,000	5,000
10.075	2176112.03	Lead Poisoning Prevention	125,876	257,354	250,000	368,105	-
10.075	2176113.03	State Loan Repayment Match	-	111,250	125,000	438,750	175,000
10.075	2176114.03	Safe States - Pedestrian Injury Prevention	-	-	-	35,000	-
		Total Restricted Receipts	\$18,292,296	\$22,072,606	\$26,137,670	\$26,206,939	\$24,520,035

Department Of Health

Agency Number: 075

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.075	2177103.05	Safe and Active Commuting Program with DOT	34,560	56,184	-	69,050	-
		Total Operating Transfers from Other Funds	\$34,560	\$56,184	-	\$69,050	-
		Total - Community and Family Health and Equity	\$57,832,762	\$57,990,767	\$70,329,618	\$73,818,257	\$68,571,092
10.075	2227101.01	Communicable Disease	1,030,051	1,088,575	1,089,442	981,010	1,367,678
10.075	2227102.01	Medicaid Administration Reimb. - State Match	238,059	213,647	307,553	196,186	260,224
10.075	2227103.01	Sexually Transmitted Disease/Aids	206,471	231,185	31,525	88,969	89,348
10.075	2227104.01	Influenza Hospitalization Surveillance Project	73,521	24,286	-	-	-
		Total General Revenue	\$1,548,102	\$1,557,693	\$1,428,520	\$1,266,165	\$1,717,250
10.075	2231102.02	Tuberculosis Control	335,614	283,223	290,366	220,790	239,975
		Subtotal CFDA No. 93116	335,614	283,223	290,366	220,790	239,975
10.075	2231107.02	Adult Viral Hepatitis Prevention Coordination	-	137,819	134,742	128,418	119,932
		Subtotal CFDA No. 93270	-	137,819	134,742	128,418	119,932
10.075	2231103.02	Emerging Pathogens	347,897	182,688	-	-	-
10.075	2231106.02	ELC - The Affordable Care Act	9,893	-	-	-	-
		Subtotal CFDA No. 93283	357,790	182,688	-	-	-
10.075	2231105.02	Epi & Lab Capacity for Infectious Diseases	675,296	1,215,177	1,474,109	1,356,965	1,435,222
		Subtotal CFDA No. 93521	675,296	1,215,177	1,474,109	1,356,965	1,435,222
10.075	2231101.02	Medicaid Administration Reimb.-Federal Share	278,565	254,746	305,553	233,461	300,483
		Subtotal CFDA No. 93778	278,565	254,746	305,553	233,461	300,483
10.075	2231108.02	HIV Prevention	-	2,298,698	2,235,716	2,236,930	2,314,604
		Subtotal CFDA No. 93940	-	2,298,698	2,235,716	2,236,930	2,314,604
10.075	2231109.02	HIV/aids Surveillance & Seroprevalence	-	164,642	229,487	218,754	257,371
		Subtotal CFDA No. 93944	-	164,642	229,487	218,754	257,371
10.075	2231104.02	Venereal Disease Control	418,926	490,733	480,098	425,947	461,982
		Subtotal CFDA No. 93977	418,926	490,733	480,098	425,947	461,982
		Total Federal Funds	\$2,066,191	\$5,027,726	\$5,150,071	\$4,821,265	\$5,129,569
10.075	2236101.03	BIOsense 2.0 Implementation Support	465	5,994	-	-	-
		Total Restricted Receipts	\$465	\$5,994	-	-	-
		Total - Infectious Disease and Epidemiology	\$3,614,758	\$6,591,413	\$6,578,591	\$6,087,430	\$6,846,819

Department Of Health

Agency Number: 075

Fund/ RIFANS/ Agency ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
<i>Total General Revenue</i>	\$24,068,601	\$23,469,936	\$22,957,920	\$22,841,530	\$25,840,318
<i>Total Federal Funds</i>	\$54,360,133	\$55,777,861	\$65,094,393	\$66,960,648	\$63,405,159
<i>Total Restricted Receipts</i>	\$24,703,887	\$29,272,149	\$34,593,257	\$36,112,413	\$32,107,440
<i>Total Operating Transfers from Other Funds</i>	\$34,560	\$56,184	-	\$69,050	-
Grand Total Department Of Health	\$103,167,181	\$108,576,130	\$122,645,570	\$125,983,641	\$121,352,917

Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.069	2250101.01	Director of Human Services	872,256	906,068	920,587	980,165	1,004,079
10.069	2250103.01	Legal Services	222,970	137,106	9,340	10,291	10,291
10.069	2250105.01	Management Services	-	43,330	14	646	646
10.069	2250106.01	Financial Management	777,248	505,745	685,655	635,383	660,409
10.069	2250107.01	Contract Management	230,085	219,268	215,854	214,340	221,719
10.069	2250108.01	Community Service Grants	1,806,766	2,279,897	2,335,670	2,335,670	2,335,670
10.069	2250109.01	Human Services Legislative Grants	800,000	800,420	800,000	800,000	800,000
10.069	2250113.01	CNOM - Community Health Centers	591,149	497,975	-	-	-
		Total General Revenue	\$5,300,474	\$5,389,809	\$4,967,120	\$4,976,495	\$5,032,814
10.069	2255104.02	Emergency Food Assistance Program	209,203	178,782	207,124	222,182	222,182
		Subtotal CFDA No. 10568	209,203	178,782	207,124	222,182	222,182
10.069	2255101.02	Community Services Block Grant	3,604,937	3,455,660	3,145,994	3,525,993	3,525,993
10.069	2255102.02	Community Services Block Grant - Discretionary	134,294	199,619	174,777	174,777	174,777
10.069	2255103.02	Community Services Block Grant - Administration	103,084	103,090	108,894	108,672	111,949
		Subtotal CFDA No. 93569	3,842,315	3,758,369	3,429,665	3,809,442	3,812,719
10.069	2255105.02	Head Start Collaborative	135,600	139,631	140,275	142,791	146,055
		Subtotal CFDA No. 93600	135,600	139,631	140,275	142,791	146,055
10.069	2255107.02	CNOM - CHC Medicaid Match	621,713	499,848	-	-	-
		Subtotal CFDA No. 93778	621,713	499,848	-	-	-
		Total Federal Funds	\$4,808,831	\$4,576,630	\$3,777,064	\$4,174,415	\$4,180,956
10.069	2260101.03	Indirect Cost Recovery - Central Management	522,542	580,000	522,542	520,231	520,231
		Total Restricted Receipts	\$522,542	\$580,000	\$522,542	\$520,231	\$520,231
		Total - Central Management	\$10,631,847	\$10,546,439	\$9,266,726	\$9,671,141	\$9,734,001
10.069	2271101.01	Child Support Enforcement	2,146,915	2,188,767	2,204,936	2,143,594	2,575,834
10.069	2271102.01	CSE - Computer Systems	101,637	91,270	142,264	100,105	102,730
10.069	2271103.01	CSE - Lien Network	13,315	12,803	15,640	18,020	18,020
10.069	2271105.01	Irs Adjustments Reserve	-	-	-	-	300,000
		Total General Revenue	\$2,261,867	\$2,292,840	\$2,362,840	\$2,261,719	\$2,996,584

Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.069	2272101.02	Child Support Enforcement	4,190,983	3,594,540	4,245,780	4,913,196	5,130,336
10.069	2272102.02	CSE - Computer Systems	185,229	189,412	265,757	195,223	199,517
10.069	2272105.02	Child Support Incentives	1,378,235	1,079,538	1,330,464	1,380,874	1,280,974
		Subtotal CFDA No. 93563	5,754,447	4,863,490	5,842,001	6,489,293	6,610,827
10.069	2272107.02	Project Restore - Federal Share	9,728	51	9,728	-	-
		Subtotal CFDA No. 93564	9,728	51	9,728	-	-
10.069	2272103.02	CSE - Lien Network	25,866	24,875	25,866	35,000	35,000
		Subtotal CFDA No. 93601	25,866	24,875	25,866	35,000	35,000
		Total Federal Funds	\$5,790,041	\$4,888,416	\$5,877,595	\$6,524,293	\$6,645,827
		Total - Child Support Enforcement	\$8,051,908	\$7,181,256	\$8,240,435	\$8,786,012	\$9,642,411
10.069	2270101.01	Individual and Family Support	178,142	392,255	346,089	445,567	471,311
10.069	2270103.01	Emergency Shelters - State Funding	205,551	205,553	205,553	205,553	205,553
10.069	2270104.01	Services to the Blind and Visually Impaired	725,799	507,062	672,495	540,146	553,393
10.069	2270105.01	Vocational Rehabilitation - Blind	557,387	489,770	558,749	550,087	579,077
10.069	2270106.01	SBVI	33,733	22,500	46	25,000	25,000
10.069	2270108.01	Toy Lending Library	1,125	1,125	1,125	1,125	1,125
10.069	2270109.01	Telephone Telecommunication Device	129,414	129,748	143,696	143,696	144,373
10.069	2270110.01	Vocational Rehabilitation	2,482,845	2,567,689	2,294,323	2,389,191	2,466,189
10.069	2270111.01	Independent Living Services	36,002	34,450	35,200	35,200	35,200
10.069	2270115.01	Child Care Administration	959,471	900,622	1,110,773	1,225,829	1,233,448
10.069	2270118.01	FIP Administration	3,666,247	2,131,337	1,888,369	1,864,994	1,460,080
10.069	2270119.01	State Only FIP Administration	2,026,804	1,909,966	2,480,313	2,399,404	2,694,237
10.069	2270120.01	Food Stamp Administration	8,373,462	8,445,385	8,029,763	7,984,443	8,213,940
10.069	2270122.01	Family and Adult Service	8,356	8,356	302	-	-
10.069	2270123.01	CNOM - Social Services for the Blind	115,700	148,161	161,319	161,319	166,352
10.069	2270125.01	CNOM - Home Modification	97,713	93,204	107,739	107,739	111,100
10.069	2270126.01	CNOM - Personal Care Attendant	168,534	145,318	200,004	200,004	206,244
10.069	2270127.01	CNOM - Transportation (RIDE)	155,240	198,791	217,047	216,917	231,632
10.069	2270128.01	Transportation (RIDE)	1,613,311	1,204,042	1,769,585	1,242,037	1,247,116

Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.069	2270131.01	SSI payments administration	530,658	365,614	566,998	506,771	558,255
10.069	2270132.01	URBAN INSTITUTE- WORK SUPPORT STRATEGIES	72,046	586,307	495,177	-	-
10.069	2270136.01	Assisted Living Stipend	294,586	270,761	335,284	335,284	335,284
10.069	2270138.01	UHIP- TANF STATE ALLOCATION	-	257,563	212,347	362,283	503,010
10.069	2270139.01	UHIP- GPA STATE ALLOCATION	-	189,372	203,254	354,020	158,515
10.069	2270140.01	UHIP- SNAP STATE ALLOCATION	-	814,798	874,524	1,592,061	681,718
10.069	2270141.01	UHIP- SSI STATE ALLOCATION	-	142,029	152,444	275,005	117,254
10.069	2270142.01	UHIP- CHILD CARE STATE ALLOCATION	-	327,328	1,350,567	157,148	547,586
		Total General Revenue	\$22,432,126	\$22,489,106	\$24,413,085	\$23,320,823	\$22,946,992
10.069	2275188.02	Doe/dhs Weatherization	-	-	-	976,899	924,384
10.069	2275189.02	DOE/DHS Weatherization Training	-	-	-	163,399	93,999
		Subtotal CFDA No. 10001	-	-	-	1,140,298	1,018,383
10.069	2275143.02	WIC - Farmers' Market	115,455	97,492	130,926	129,150	139,700
10.069	2275144.02	Supplemental Nutrition - WIC - Admin.	6,216,633	5,990,537	6,500,001	6,470,268	6,569,039
10.069	2275145.02	Supplemental Nutrition - WIC - Benefits	18,607,200	17,888,159	19,349,873	18,000,000	18,750,000
		Subtotal CFDA No. 10557	24,939,288	23,976,188	25,980,800	24,599,418	25,458,739
10.069	2275124.02	Food Stamp Administration	9,200,038	9,184,159	9,411,610	9,840,325	10,062,835
10.069	2275125.02	Food Stamp Employment Program	208,844	322,981	270,007	317,137	267,132
10.069	2275146.02	Food Stamps Dept. of Defense	65,410	(43,788)	-	-	-
10.069	2275147.02	SNAP- Nutrition Education	744,448	765,230	911,000	1,399,002	1,399,002
10.069	2275176.02	SNAP- Employment and Training Phase II	-	410,345	150,636	885,007	885,007
10.069	2275179.02	UHIP- SNAP FEDERAL ALLOCATION	-	815,062	874,524	1,185,069	1,038,609
10.069	2275183.02	Emp & Training Transportation	-	-	-	44,550	44,500
10.069	2275184.02	Emp And Training Dependent Care	-	-	-	157,950	157,950
		Subtotal CFDA No. 10561	10,218,740	11,453,989	11,617,777	13,829,040	13,855,035
10.069	2275171.02	SNAP Process Technology Improvement	-	-	405,375	810,055	-
		Subtotal CFDA No. 10580	-	-	405,375	810,055	-
10.069	2275170.02	EBT Farmers' Market	5,887	-	-	22,679	-
		Subtotal CFDA No. 10582	5,887	-	-	22,679	-

Department Of Human Services

Agency Number: 069

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.069	2275128.02	Child Care Apprenticeship	-	-	-	297,157	-
		Subtotal CFDA No. 17249	-	-	-	297,157	-
10.069	2275174.02	Workforce Innovation Fund	-	68,509	101,237	91,410	96,804
		Subtotal CFDA No. 17283	-	68,509	101,237	91,410	96,804
10.069	2275157.02	DOE/WEATHERIZATION	532,823	124,383	209,273	150,007	10,007
10.069	2275158.02	Weatherization Training	18,176	96,606	14,776	50,000	5,000
10.069	2275182.02	LIHEAP 15 HHS Weatherization	-	-	2,398,800	221,200	1,834,579
		Subtotal CFDA No. 81042	550,999	220,989	2,622,849	421,207	1,849,586
10.069	2275106.02	Vocational Rehabilitation - Blind	1,377,126	1,861,779	2,018,127	1,911,905	2,283,330
10.069	2275108.02	Vocational Rehabilitation	10,083,147	14,316,131	9,934,010	14,696,522	14,854,116
10.069	2275110.02	Social Security Admin. Reimbursements	109,236	24,503	625,106	25,501	25,501
		Subtotal CFDA No. 84126	11,569,509	16,202,413	12,577,243	16,633,928	17,162,947
10.069	2275115.02	Independent Living Services	293,065	316,806	316,459	305,000	305,000
		Subtotal CFDA No. 84169	293,065	316,806	316,459	305,000	305,000
10.069	2275107.02	Ind. Living Rehab Program - Older Blind Individual	153,395	154,181	212,994	77,005	77,005
		Subtotal CFDA No. 84177	153,395	154,181	212,994	77,005	77,005
10.069	2275114.02	Supported Employment (Vocational Rehabilitation)	315,205	232,622	315,205	305,020	305,020
		Subtotal CFDA No. 84187	315,205	232,622	315,205	305,020	305,020
10.069	2275111.02	Vocational Rehabilitation Technology	371,336	381,098	373,876	336,300	336,300
		Subtotal CFDA No. 84224	371,336	381,098	373,876	336,300	336,300
10.069	2275113.02	Vocational Rehabilitation In-Service Training	22,789	17,308	22,789	26,610	26,610
		Subtotal CFDA No. 84265	22,789	17,308	22,789	26,610	26,610
10.069	4569130.02	RACE TO THE TOP- DHS ALLOCATION	168,879	3,607,974	10,571,598	15,545,711	6,222,500
		Subtotal CFDA No. 84412	168,879	3,607,974	10,571,598	15,545,711	6,222,500
10.069	2275116.02	FIP CM and Work Programs	6,392,702	7,621,681	8,234,632	8,235,539	8,235,539
10.069	2275121.02	FIP Administration	11,489,297	10,631,604	12,927,179	12,033,605	11,851,707
10.069	2275177.02	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	-	921,737	1,500,000	1,500,000	1,500,000
10.069	2275186.02	UHIP - TANF FEDERAL ALLOCATION	-	731,657	849,386	932,062	874,783
10.069	2275187.02	UHIP - CHILD CARE FEDERAL ALLOCATION	-	931,000	-	-	-
		Subtotal CFDA No. 93558	17,881,999	20,837,679	23,511,197	22,701,206	22,462,029

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10.069	2275122.02	Refugee Assistance - Administration	79,277	81,459	83,402	84,416	88,073
10.069	2275123.02	Refugee Social Services Program	139,746	81,273	152,000	129,584	129,584
		Subtotal CFDA No. 93566	219,023	162,732	235,402	214,000	217,657
10.069	2275159.02	LIHEAP 12 Main Award/Supplemental	8,691,689	859,821	-	1,742,166	48
10.069	2275160.02	LIHEAP 12 Weatherization	447,920	1,851,468	-	2,800,531	351,753
10.069	2275161.02	LIHEAP 13 MAIN AWARD/SUPPLEMENTAL	5,316,790	10,675,619	-	3,300,000	41
10.069	2275162.02	LIHEAP 13 WEATHERIZATION	105,906	992,828	-	3,600,000	380,400
10.069	2275166.02	LIHEAP 10 Main Award	440,702	(338,624)	-	-	-
10.069	2275167.02	LIHEAP 11 Main Award	3,042,425	482,198	-	400,000	-
10.069	2275168.02	LIHEAP 11 Weatherization	1,308,985	971,967	-	743,135	10,100
10.069	2275169.02	LIHEAP 2010 Weatherization	1,272,792	472,087	-	96,841	-
10.069	2275172.02	LIHEAP 14 Weatherization	-	51,316	941,576	512,169	2,331,018
10.069	2275173.02	LIHEAP 14 Main Award/Supplemental	-	3,837,396	14,359,992	9,970,077	2,331,018
10.069	2275175.02	LIHEAP 12 Leveraging	230,705	-	230,705	-	-
10.069	2275181.02	LIHEAP 15 Main Awards Supplemental	-	-	7,603,455	863,012	17,331,323
		Subtotal CFDA No. 93568	20,857,914	19,856,076	23,135,728	24,027,931	22,735,701
10.069	2275118.02	CC Development Fund	2,774,213	2,631,311	3,111,029	3,238,619	3,085,147
		Subtotal CFDA No. 93575	2,774,213	2,631,311	3,111,029	3,238,619	3,085,147
10.069	2275154.02	ORR Refugee Targeted Assistance	112,901	168,063	175,000	238,330	238,330
		Subtotal CFDA No. 93576	112,901	168,063	175,000	238,330	238,330
10.069	2275101.02	Family and Adult Services	1,493,121	1,182,006	1,728,318	1,349,329	1,401,625
10.069	2275104.02	Emergency Shelter	10,734	301,488	310,529	310,529	310,529
10.069	2275127.02	Transportation Title XX	255,152	253,655	255,152	255,152	255,152
10.069	2275185.02	SSBG Hurricane Sandy	-	43,607	-	472,821	-
		Subtotal CFDA No. 93667	1,759,007	1,780,756	2,293,999	2,387,831	1,967,306
10.069	2275105.02	Family Violence Prevention	759,446	809,329	759,064	804,537	804,537
		Subtotal CFDA No. 93671	759,446	809,329	759,064	804,537	804,537
10.069	2275138.02	CNOM - Personal Care Attendant	178,739	147,553	200,245	200,245	208,733
10.069	2275139.02	CNOM - Social Services for the Blind	122,643	149,672	161,513	161,513	168,360

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10.069	2275141.02	CNOM - Home Modification	103,112	94,119	107,869	107,869	112,442
10.069	2275142.02	CNOM - Transportation (RIDE)	435,257	484,265	217,308	217,177	234,428
		Subtotal CFDA No. 93778	839,751	875,609	686,935	686,804	723,963
10.069	2275109.02	Disability Determinations Unit	7,955,479	7,947,687	9,435,551	8,486,182	8,673,713
		Subtotal CFDA No. 96001	7,955,479	7,947,687	9,435,551	8,486,182	8,673,713
10.069	2275126.02	Rhode to Independence	3,268	64,621	3,268	226,732	56,303
		Subtotal CFDA No. 96008	3,268	64,621	3,268	226,732	56,303
		Total Federal Funds	\$101,772,093	\$111,765,940	\$128,465,375	\$137,453,010	\$127,678,615
10.069	2280101.03	Vending Stand Proceeds	113,109	137,473	180,000	174,399	174,399
10.069	2280102.03	Demand Side Management Grants	4,885,566	123,474	160,431	250,000	220,000
10.069	2280103.03	Work Support Strategies	-	-	-	429,617	342,880
		Total Restricted Receipts	\$4,998,675	\$260,947	\$340,431	\$854,016	\$737,279
10.069	2282101.05	Intermodal Surface Transportation Fund	3,573,760	4,301,036	4,162,981	4,162,981	4,162,981
21.069	7069101.05	RICAP - Blind Vending Facilities	131,916	183,083	165,000	165,000	165,000
		Total Operating Transfers from Other Funds	\$3,705,676	\$4,484,119	\$4,327,981	\$4,327,981	\$4,327,981
10.069	2281101.09	Food Stamp Bonus Funding	-	409,338	-	-	-
		Total Other Funds	-	\$409,338	-	-	-
		Total - Individual and Family Support	\$132,908,570	\$139,409,450	\$157,546,872	\$165,955,830	\$155,690,867
10.069	2285101.01	Veterans' Home	18,450,028	17,047,558	18,803,684	18,349,032	18,961,694
10.069	2285102.01	Veterans' Affairs	1,232,669	1,227,291	1,470,882	1,438,136	1,535,176
		Total General Revenue	\$19,682,697	\$18,274,849	\$20,274,566	\$19,787,168	\$20,496,870
10.069	2290103.02	Veterans' Home Renovation Project	1,000	-	-	464,360	-
		Subtotal CFDA No. 64005	1,000	-	-	464,360	-
10.069	2290101.02	Support of Domiciled Veterans	6,270,710	8,495,409	7,461,344	8,028,582	8,215,161
		Subtotal CFDA No. 64008	6,270,710	8,495,409	7,461,344	8,028,582	8,215,161
10.069	2290102.02	Veterans' Cemetery Capital Program	593,529	1,090,896	-	64,398	-
		Subtotal CFDA No. 64203	593,529	1,090,896	-	64,398	-
10.069	2290105.02	Homeless Veterans Transitional Assistance	-	-	20,000	20,000	-

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		Subtotal CFDA No. 93667	-	-	20,000	20,000	-
		Total Federal Funds	\$6,865,239	\$9,586,305	\$7,481,344	\$8,577,340	\$8,215,161
10.069	2295101.03	Veterans' Home Collections	1,356,878	1,315,975	550,000	1,493,259	615,500
10.069	2295102.03	Veterans' Home - Resident Benefits	-	307	-	-	-
10.069	2295103.03	Veterans' Cemetery Memorial Fund	39,624	70,803	85,000	66,000	66,000
		Total Restricted Receipts	\$1,396,502	\$1,387,085	\$635,000	\$1,559,259	\$681,500
		Total - Veterans' Affairs	\$27,944,438	\$29,248,239	\$28,390,910	\$29,923,767	\$29,393,531
10.069	2310101.01	Medical Services Administration	4,542,172	4,546,753	4,620,208	5,542,834	4,956,196
10.069	2310102.01	Nursing and Intermediate Care Services	2,957,719	3,229,717	2,874,099	2,536,802	3,044,470
10.069	2310103.01	MA Enhanced Funding - Base	-	-	63	-	-
10.069	2310106.01	RIte Care Administration	319	56	231	89	89
10.069	2310109.01	HIPPA Implementation	-	95	-	-	-
10.069	2310113.01	UHIP - STATE	-	390,385	731,979	552,241	570,995
10.069	2310114.01	Early Intervention - IDEA	-	7	7	7	7
		Total General Revenue	\$7,500,210	\$8,167,013	\$8,226,587	\$8,631,973	\$8,571,757
10.069	2315101.02	Medical Services Administration	5,349,966	5,571,034	5,969,739	6,505,878	5,916,908
10.069	2315102.02	Nursing and Intermediate Care Services	2,932,570	3,174,512	3,561,255	2,648,765	3,045,437
10.069	2315127.02	DRA Documentation	(10,250)	-	-	-	-
10.069	2315129.02	UHIP-Federal	-	1,539,775	2,243,397	3,351,354	2,975,216
		Subtotal CFDA No. 93778	8,272,286	10,285,321	11,774,391	12,505,997	11,937,561
10.069	2315118.02	Real Choices System Infrastructure	(34)	-	-	-	-
		Subtotal CFDA No. 93779	(34)	-	-	-	-
		Total Federal Funds	\$8,272,252	\$10,285,321	\$11,774,391	\$12,505,997	\$11,937,561
		Total - Health Care Eligibility	\$15,772,462	\$18,452,334	\$20,000,978	\$21,137,970	\$20,509,318
10.069	4569101.02	Stimulus - RIte Track - Waiver	(123)	-	-	-	-
10.069	4569102.02	Stimulus - RIte Care - TANF/FIP	(1,246)	-	-	-	-
10.069	4569104.02	Stimulus - Hospitals	41	-	-	-	-
10.069	4569105.02	Stimulus - Nursing Facilities	(1)	-	-	-	-

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10.069	4569106.02	Stimulus - Home Care	(200)	-	-	-	-
10.069	4569107.02	Stimulus - Other Services	207	-	-	-	-
10.069	4569110.02	Stimulus - Pharmacy	(4)	-	-	-	-
10.069	4569111.02	Stimulus - Rhody Health - Federal	(526)	-	-	-	-
		Subtotal CFDA No. 93778	(1,852)	-	-	-	-
		Total Federal Funds	(\$1,852)	-	-	-	-
		Total - Medical Benefits	(\$1,852)	-	-	-	-
10.069	2385101.01	Aid to the Aged, Blind or Disabled	18,204,138	18,338,048	18,579,280	18,460,200	18,705,407
		Total General Revenue	\$18,204,138	\$18,338,048	\$18,579,280	\$18,460,200	\$18,705,407
		Total - Supplemental Security Income Program	\$18,204,138	\$18,338,048	\$18,579,280	\$18,460,200	\$18,705,407
10.069	2390101.01	FIP/TANF - Regular	(46,135)	(35,543)	-	-	-
10.069	2395101.01	Child Care - Non M.O.E.	14,163	4,943	-	-	-
10.069	2395102.01	Child Care	5,320,916	5,321,126	5,321,126	5,321,126	5,321,126
10.069	2395103.01	Child Care - Matching	4,309,015	4,347,509	4,347,509	4,347,509	4,347,509
		Total General Revenue	\$9,597,959	\$9,638,035	\$9,668,635	\$9,668,635	\$9,668,635
10.069	2400101.02	FIP/TANF - Regular	34,937,185	32,189,107	31,769,800	29,797,049	29,798,100
10.069	2400103.02	Grant Diversion	1,835	-	2,000	2,000	2,000
10.069	2400107.02	Catastrophic Aid	47,353	24,808	28,000	28,000	28,000
10.069	2400112.02	Child Care - TANF Funds	7,737,942	7,936,057	9,592,730	10,414,902	11,711,656
10.069	2400114.02	RIPTA Transportation Benefit	3,871,590	3,517,812	3,762,780	3,508,890	3,508,890
10.069	2400115.02	CHILD CARE ASSISTANCE ENHANCEMENT	-	377,493	500,000	1,281,328	2,435,787
		Subtotal CFDA No. 93558	46,595,905	44,045,277	45,655,310	45,032,169	47,484,433
10.069	2400108.02	Child Care Development Block Grant	898,738	2,261,295	1,181,545	1,181,545	1,181,545
10.069	2400111.02	Child Care - TANF Transfer	10,948,871	10,869,961	10,872,794	10,872,794	10,872,794
		Subtotal CFDA No. 93575	11,847,609	13,131,256	12,054,339	12,054,339	12,054,339
10.069	2400105.02	Child Care Mandatory	6,633,774	5,638,708	6,633,774	6,633,774	6,633,774
10.069	2400106.02	Child Care Matching	4,611,828	4,463,117	4,352,729	4,352,729	4,403,516
		Subtotal CFDA No. 93596	11,245,602	10,101,825	10,986,503	10,986,503	11,037,290

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10.069	2400104.02	Child Care Services - Social Services Block Grant	784,793	784,793	784,793	784,793	784,793
10.069	2400110.02	Child Care - Social Services Block Grant	7,437,841	7,559,999	7,560,000	7,560,000	7,560,000
		Subtotal CFDA No. 93667	8,222,634	8,344,792	8,344,793	8,344,793	8,344,793
		Total Federal Funds	\$77,911,750	\$75,623,150	\$77,040,945	\$76,417,804	\$78,920,855
		Total - Rhode Island Works	\$87,509,709	\$85,261,185	\$86,709,580	\$86,086,439	\$88,589,490
10.069	2405101.01	General Public Assistance	1,342,887	1,543,493	1,616,000	1,623,800	1,655,560
10.069	2405103.01	CNOM - GPA Medical	508,705	281,527	-	2,307	-
		Total General Revenue	\$1,851,592	\$1,825,020	\$1,616,000	\$1,626,107	\$1,655,560
10.069	2425101.02	Food Stamps - Benefits	300,607,137	285,888,709	300,607,138	268,000,000	268,000,000
10.069	4569115.02	Stimulus - SNAP Benefits	(229,443)	-	-	-	-
		Subtotal CFDA No. 10551	300,377,694	285,888,709	300,607,138	268,000,000	268,000,000
10.069	2425102.02	Refugee Assistance - GPA	36,427	49,377	85,000	85,000	85,000
		Subtotal CFDA No. 93566	36,427	49,377	85,000	85,000	85,000
10.069	2425103.02	CNOM - GPA Medical	539,199	287,611	-	2,307	-
		Subtotal CFDA No. 93778	539,199	287,611	-	2,307	-
		Total Federal Funds	\$300,953,320	\$286,225,697	\$300,692,138	\$268,087,307	\$268,085,000
		Total - State Funded Programs	\$302,804,912	\$288,050,717	\$302,308,138	\$269,713,414	\$269,740,560
10.069	2445101.01	Administrative Services	428,603	524,324	509,632	577,917	863,697
10.069	2445102.01	Core Medicaid Waiver - State	5,240,954	-	-	-	-
10.069	2445103.01	Medicaid Administration - State Share	336,028	353,667	342,999	422,737	427,480
10.069	2445104.01	CNOM - Co-Pay Day Care	877,660	844,948	1,383,947	910,673	936,090
10.069	2445105.01	Community Agency - Legislative Grant III	14,400	-	28,800	28,800	28,800
10.069	2445106.01	Community Agency - Legislative Grant	905,674	931,021	904,873	904,873	904,873
10.069	2445107.01	In-Home Services for Elderly	306,358	370,781	320,728	298,644	336,431
10.069	2445109.01	CNOM - Co-Pay Home Care	1,684,508	1,802,339	1,690,954	1,913,309	2,050,187
10.069	2445110.01	Protective Services	241,819	240,941	304,949	257,950	286,967
10.069	2445111.01	CNOM Case Mgt. In Home Services	192,323	222,862	276,049	262,636	264,157
10.069	2445112.01	Senior Companion Program Match	74,019	75,248	74,019	76,840	76,840
10.069	2445113.01	Community Agency Grants	81,526	81,512	81,526	81,512	81,512

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10.069	2445114.01	Care and Safety of the Elderly	958	1,300	958	1,300	1,300
10.069	2445115.01	Case Management - State	156,974	157,327	190,000	190,000	190,000
10.069	2445116.01	Ombudsman	86,750	86,750	86,750	86,750	86,750
10.069	2445117.01	Program Innovation	-	-	-	-	(250,000)
10.069	2446101.01	Pharmaceutical Assistance to the Elderly	-	-	24,484	-	-
10.069	2446102.01	Senior Medicare Patrol Match	-	-	-	61,355	65,386
		Total General Revenue	\$10,628,554	\$5,693,020	\$6,220,668	\$6,075,296	\$6,350,470
10.069	2447127.02	Commodity Supplemental Food Program	-	-	-	110,669	147,559
		Subtotal CFDA No. 10565	-	-	-	110,669	147,559
10.069	2447119.02	OAA - Nutrition Services Incentive Program	298,749	426,912	298,749	422,287	422,287
		Subtotal CFDA No. 10570	298,749	426,912	298,749	422,287	422,287
10.069	2447115.02	Title VII - Elder Abuse Prevention	28,492	28,399	28,854	28,792	29,363
		Subtotal CFDA No. 93041	28,492	28,399	28,854	28,792	29,363
10.069	2447121.02	Title VII - Ombudsman	82,968	74,243	82,968	99,172	78,671
		Subtotal CFDA No. 93042	82,968	74,243	82,968	99,172	78,671
10.069	2447111.02	Title III - Preventive Health	87,660	90,735	87,660	90,746	90,746
		Subtotal CFDA No. 93043	87,660	90,735	87,660	90,746	90,746
10.069	2447104.02	Title III - Supportive Services	2,674,750	2,352,301	2,775,716	2,537,340	2,615,558
10.069	2447109.02	Title III OAA (Administration)	445,082	466,067	419,810	500,685	500,685
		Subtotal CFDA No. 93044	3,119,832	2,818,368	3,195,526	3,038,025	3,116,243
10.069	2447108.02	Home Delivered Meals (Title III)	832,503	742,956	832,503	833,190	833,190
10.069	2447116.02	Title III OAA Congregate Meals	1,261,919	1,483,808	1,261,919	1,688,205	1,688,205
		Subtotal CFDA No. 93045	2,094,422	2,226,764	2,094,422	2,521,395	2,521,395
10.069	2447105.02	ADRC - Evidence Based Care Decisions	117,476	-	95,173	-	-
10.069	2447106.02	R.I. Adrc-the Point	301,690	132,393	351,753	66,650	-
10.069	2447114.02	Senior Medicare Patrol Project	294,117	225,770	301,587	264,157	266,530
		Subtotal CFDA No. 93048	713,283	358,163	748,513	330,807	266,530
10.069	2447117.02	Title III - National Family Caregiver	786,684	668,515	800,496	810,778	811,487
		Subtotal CFDA No. 93052	786,684	668,515	800,496	810,778	811,487

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10.069	2447120.02	MIPPA Medicare Enrollment Assistance	-	40,026	-	73,558	40,026
		Subtotal CFDA No. 93071	-	40,026	-	73,558	40,026
10.069	2447123.02	R.I. Respite Across the Lifespan	176,305	113,814	174,953	117,811	117,811
		Subtotal CFDA No. 93072	176,305	113,814	174,953	117,811	117,811
10.069	2447101.02	CNOM Case Mgt. In-Home Services Medicaid Match	203,134	225,428	276,380	262,952	267,347
10.069	2447102.02	CNOM - Co-Pay Day Care Medicaid Match	931,112	857,912	1,385,609	911,767	947,390
10.069	2447103.02	Medicaid - Administrative Match III	14,632	14,400	14,400	14,400	14,400
10.069	2447107.02	Core Medicaid Waiver - Federal	5,553,928	-	-	-	-
10.069	2447110.02	Case Management - Federal	165,811	159,848	190,228	190,000	190,000
10.069	2447122.02	CNOM - Co-Pay Home Care Medicaid Match	1,785,933	1,828,349	1,692,984	1,915,607	2,074,937
10.069	2447124.02	Medicaid - Administrative Match	336,886	339,234	343,731	409,010	413,181
10.069	2447128.02	Program Innovation	-	-	-	-	(253,221)
		Subtotal CFDA No. 93778	8,991,436	3,425,171	3,903,332	3,703,736	3,654,034
10.069	2447112.02	Health Information and Counseling	297,256	227,289	319,782	226,317	226,314
		Subtotal CFDA No. 93779	297,256	227,289	319,782	226,317	226,314
10.069	2447125.02	Money Follows the Person ADRC	23,381	171,289	105,002	30,622	-
		Subtotal CFDA No. 93791	23,381	171,289	105,002	30,622	-
10.069	2447113.02	Senior Companion Program	358,871	363,423	383,710	377,778	377,778
		Subtotal CFDA No. 94016	358,871	363,423	383,710	377,778	377,778
		Total Federal Funds	\$17,059,339	\$11,033,111	\$12,223,967	\$11,982,493	\$11,900,244
10.069	2448101.03	RIPAE - Rebates	315,222	127,012	299,336	91,012	137,026
		Total Restricted Receipts	\$315,222	\$127,012	\$299,336	\$91,012	\$137,026
		Total - Elderly Affairs	\$28,003,115	\$16,853,143	\$18,743,971	\$18,148,801	\$18,387,740

Department Of Human Services

Agency Number: 069

Fund/ RIFANS/ Agency ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
<i>Total General Revenue</i>	\$97,459,617	\$92,107,740	\$96,328,781	\$94,808,416	\$96,425,089
<i>Total Federal Funds</i>	\$523,431,013	\$513,984,570	\$547,332,819	\$525,722,659	\$517,564,219
<i>Total Restricted Receipts</i>	\$7,232,941	\$2,355,044	\$1,797,309	\$3,024,518	\$2,076,036
<i>Total Operating Transfers from Other Funds</i>	\$3,705,676	\$4,484,119	\$4,327,981	\$4,327,981	\$4,327,981
<i>Total Other Funds</i>	-	\$409,338	-	-	-
Grand Total Department Of Human Services	\$631,829,247	\$613,340,811	\$649,786,890	\$627,883,574	\$620,393,325

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.076	2450101.01	Director of BHDDH	1,033,096	1,147,548	944,825	1,251,000	989,572
10.076	2450102.01	Information Technology	5,814	13,132	25,998	25,998	25,998
		Total General Revenue	\$1,038,910	\$1,160,680	\$970,823	\$1,276,998	\$1,015,570
10.076	2451102.02	Information Technology - Federal	-	-	539,262	281,431	600,382
		Subtotal CFDA No. 93778	-	-	539,262	281,431	600,382
		Total Federal Funds	-	-	\$539,262	\$281,431	\$600,382
		Total - Central Management	\$1,038,910	\$1,160,680	\$1,510,085	\$1,558,429	\$1,615,952
10.076	2480105.01	Facilities and Maintenance Service	279,008	282,422	286,476	176,332	9,841
10.076	2480110.01	Ground Maintenance and Motor Pool	676	-	-	-	-
10.076	2480111.01	Assistant Director - Management	442,668	74,222	219,660	382,154	230,570
10.076	2480112.01	Financial and Management Services	1,078,986	943,267	482,529	797,445	500,157
10.076	2480113.01	Administrative Services	244,205	248,469	146,895	263,427	154,301
10.076	2480114.01	Patients Resources and Benefits	452,565	485,367	458,720	553,139	573,181
		Total General Revenue	\$2,498,108	\$2,033,747	\$1,594,280	\$2,172,497	\$1,468,050
10.076	2483101.03	Indirect Cost Recovery	(11)	-	934,379	293,992	762,813
		Total Restricted Receipts	(\$11)	-	\$934,379	\$293,992	\$762,813
21.076	7076102.05	RICAP - Medical Center Rehabilitation	465,216	574,903	1,000,000	988,097	150,000
21.076	7076105.05	RICAP - Community Facilities Fire Code	379,637	163,069	400,000	400,000	400,000
		Total Operating Transfers from Other Funds	\$844,853	\$737,972	\$1,400,000	\$1,388,097	\$550,000
		Total - Hospital & Community System Support	\$3,342,950	\$2,771,719	\$3,928,659	\$3,854,586	\$2,780,863
10.076	2490101.01	Community Services Program	1,636,999	1,031,359	4,083,344	4,100,617	4,173,777
10.076	2490102.01	Community Residence Program Ladd Operated	(220,121)	(128,738)	16,531,814	16,404,235	17,291,878
10.076	2490103.01	Home and Community Based Services Waiver	86,862,062	90,351,259	88,941,606	88,902,990	90,186,077
10.076	2490104.01	State Medicaid Plan/Rehab Option (Day Program)	610,790	558,746	625,000	599,160	599,160
10.076	2490105.01	DDD Medicaid Administration	2,970,992	3,322,054	382,445	1,386,500	1,526,219
10.076	2490106.01	Vocational Rehabilitation/ORS	62,112	-	68,896	-	-
10.076	2490107.01	RICLAS	(465,930)	535,066	-	-	-

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.076	2490108.01	Community Living Arrangement	15,543,135	17,353,172	-	-	-
10.076	2490109.01	RICLAS	16,009,065	16,818,106	-	-	-
10.076	2490114.01	CNOM - DD Day and Supported Employment	726,964	676,982	395,000	346,000	346,000
10.076	2490118.01	Program Innovation	-	-	-	-	(2,000,000)
10.076	2490198.01	RICLAS	465,930	(535,066)	-	-	-
10.076	2490199.01	RICLAS	(16,009,065)	(16,818,106)	-	-	-
		Total General Revenue	\$108,192,933	\$113,164,834	\$111,028,105	\$111,739,502	\$112,123,111
10.076	2495105.02	Vocational Rehabilitation/ors	575,076	(83)	751,417	-	-
		Subtotal CFDA No. 84126	575,076	(83)	751,417	-	-
10.076	2495102.02	Home and Community Based Waiver Services	91,830,050	91,273,600	89,439,074	89,009,737	90,472,907
10.076	2495103.02	State Medicaid Plan/Rehab. Option (Day Program)	648,179	567,634	625,750	600,840	600,840
10.076	2495104.02	DDD Medicaid Administration	2,970,991	3,322,054	2,531,996	3,322,773	3,700,232
10.076	2495106.02	Community Residence Program Ladd Operated	16,920,601	17,018,664	18,725,076	18,260,242	18,221,839
10.076	2495107.02	Home Health Prog. Title XIX Waiver	683,562	544,292	-	-	-
10.076	2495108.02	Community Living Arrangement	(3,733)	(1,191)	-	-	-
10.076	2495109.02	Provider Rate Increase - Federal Share	3,733	1,191	-	-	-
10.076	2495112.02	CNOM - DD Day and Supported Employment	764,550	687,423	395,474	346,415	346,415
10.076	2495113.02	DD Fire Code Medicaid Federal Match	154,714	85,922	507,895	450,000	450,000
10.076	2495115.02	Program Innovation	-	-	-	-	(2,025,765)
10.076	4576101.02	Stimulus - Home and Community Based Waiver Service	-	(4)	-	-	-
10.076	4576118.02	Stimulus - Comm. Facilities Fire Code	-	6	-	-	-
		Subtotal CFDA No. 93778	113,972,647	113,499,591	112,225,265	111,990,007	111,766,468
		Total Federal Funds	\$114,547,723	\$113,499,508	\$112,976,682	\$111,990,007	\$111,766,468
10.076	2496101.03	Developmental Disabilities Client Revenue	1,877,614	1,958,092	1,977,450	1,838,132	1,759,132
		Total Restricted Receipts	\$1,877,614	\$1,958,092	\$1,977,450	\$1,838,132	\$1,759,132
21.076	7076107.05	RICAP - DD Private Waiver Comm. Fire Code	147,108	87,360	507,286	253,643	300,000
21.076	7076109.05	RICAP - MR/DD Residential Development	381,136	399,989	500,000	500,000	500,000
21.076	7076110.05	RICAP - Regional Center Repair/Rehabilitation	319,008	286,973	400,000	400,000	400,000

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	<i>Total Operating Transfers from Other Funds</i>	\$847,252	\$774,322	\$1,407,286	\$1,153,643	\$1,200,000
	<i>Total - Services for the Developmentally Disabled</i>	\$225,465,522	\$229,396,756	\$227,389,523	\$226,721,284	\$226,848,711
10.076	2500101.01 Executive Director - Behavior Mental Health	1,351,342	1,867,720	1,379,772	1,425,020	1,643,088
10.076	2500102.01 Community Mental Health Program	399,428	421,848	-	-	-
10.076	2500103.01 Mental Health Medicaid - State Share	14,374,346	24,366,342	-	-	-
10.076	2500105.01 Vocational Rehabilitation	16,556	-	16,560	16,560	16,560
10.076	2500106.01 Mental Health PASSAR	93,882	33,579	37,863	35,711	36,410
10.076	2500107.01 Mental Health Utilization/Administration	222,363	230,628	277,412	229,929	254,482
10.076	2500111.01 CNOM - MH - Community Mental Health	5,219,091	3,935,960	-	-	-
10.076	2500112.01 CNOM - MH - CMAP	352,560	406,520	-	-	-
10.076	2500113.01 CNOM - MH Inpatient Non-Hospital Care	1,204,299	334,027	-	-	-
10.076	2500115.01 Purchased Treatment and Prev. Services	2,276,968	1,226,662	-	329,468	79,468
10.076	2500116.01 SA Medicaid State Share	2,643,706	1,988,654	-	-	-
10.076	2500117.01 SA Medicaid State Share - Admin.	80,478	70,011	83,567	70,748	78,303
10.076	2500118.01 Substance Abuse Legislative Grants	971,438	1,025,721	185,148	185,148	185,148
10.076	2500119.01 CNOM - SA - Community Programs	883,337	398,775	-	-	-
10.076	2500121.01 CNOM SA Methadone State Match	1,018,520	476,388	-	-	-
10.076	2500122.01 CNOM - Sa Residential Non-Imd State Match	416,249	178,345	-	-	-
10.076	2500123.01 Health Homes State Match	2,379,436	941,012	-	-	-
10.076	2500124.01 Methadone Health Home State Match	-	352,543	-	-	-
	<i>Total General Revenue</i>	\$33,903,999	\$38,254,735	\$1,980,322	\$2,292,584	\$2,293,459
10.076	2505127.02 Combating Underage Drinking	221,401	204,333	320,000	150,250	-
	Subtotal CFDA No. 16727	221,401	204,333	320,000	150,250	-
10.076	2505154.02 TPCP Extended	-	208,111	-	113,000	113,000
10.076	4576114.02 ACI Treatment	165,625	(165,625)	-	-	-
10.076	4576115.02 Recovery Support Services	68,215	143	-	-	-
	Subtotal CFDA No. 16803	233,840	42,629	-	113,000	113,000
10.076	2505105.02 Mental Health Services for the Homeless	296,318	297,565	300,000	300,000	300,000

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	Subtotal CFDA No. 93150	296,318	297,565	300,000	300,000	300,000
10.076	2505139.02 SPF SIG	-	(28,265)	-	-	-
	Subtotal CFDA No. 93230	-	(28,265)	-	-	-
10.076	2505118.02 System Development - Emergency Services	26,080	(15,200)	95,000	90,000	90,000
10.076	2505119.02 Rhode Island Data Infrastructure Grant II	99,378	64,213	157,600	-	-
10.076	2505125.02 Post Traumatic Stress Services	362,913	376,973	512,076	302,576	306,125
10.076	2505149.02 Transformation Transfer Initiative Grant	100,000	-	-	-	-
10.076	2505155.02 SPF SIG II	-	-	-	2,202,602	2,202,609
10.076	2505156.02 Healthy Transitions	-	-	-	750,000	1,000,000
	Subtotal CFDA No. 93243	588,371	425,986	764,676	3,345,178	3,598,734
10.076	2505146.02 Access to Recovery III	3,804,425	3,148,044	3,437,756	2,085,004	-
10.076	2505147.02 S.E.O.W.	111,299	122,557	128,650	-	-
	Subtotal CFDA No. 93275	3,915,724	3,270,601	3,566,406	2,085,004	-
10.076	2505132.02 Drug Abuse Reporting Grant	206,062	110,950	195,653	125,000	125,000
	Subtotal CFDA No. 93278	206,062	110,950	195,653	125,000	125,000
10.076	2505157.02 State Innovation Models Initiative	-	-	-	-	135,951
	Subtotal CFDA No. 93624	-	-	-	-	135,951
10.076	2505123.02 Title XX Social Services Block Grant	1,321,276	1,149,436	1,568,501	1,139,086	1,139,086
	Subtotal CFDA No. 93667	1,321,276	1,149,436	1,568,501	1,139,086	1,139,086
10.076	2505102.02 Mental Health Medicaid - Federal Share	15,464,970	24,198,842	-	-	-
10.076	2505107.02 PASSAR	114,014	100,737	114,013	107,267	109,231
10.076	2505108.02 Mental Health Utilization/Administration	278,241	230,628	278,242	230,575	254,482
10.076	2505117.02 CNOM - MH - CMAP	309,260	365,706	-	-	-
10.076	2505121.02 CNOM - MH Inpatient Non-Hospital Care	1,266,627	332,794	-	-	-
10.076	2505122.02 CNOM - MH - Community Mental Health	5,547,738	4,009,899	-	-	-
10.076	2505131.02 Medicaid - Federal Share	2,801,637	2,364,803	-	-	-
10.076	2505133.02 Medicaid Fed Share - Admin.	80,478	70,011	83,812	70,947	78,303
10.076	2505140.02 CNOM - SA - Community Programs	951,124	622,580	-	-	-
10.076	2505142.02 CNOM - SA Residential Non-Imd. Federal Match	438,201	181,668	-	-	-

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.076	2505143.02 CNOM - SA Methadone Federal Match	977,438	530,522	-	-	-
10.076	2505150.02 Health Homes	21,087,617	8,460,979	-	-	-
10.076	2505152.02 Methadone Health Homes Federal Match	-	3,508,339	-	-	-
10.076	4576117.02 Stimulus - SA Medicaid State Match	-	(31)	-	-	-
	Subtotal CFDA No. 93778	49,317,345	44,977,477	476,067	408,789	442,016
10.076	2505101.02 Mental Health Block Grant	1,616,647	1,309,540	1,337,411	1,769,137	1,769,137
	Subtotal CFDA No. 93958	1,616,647	1,309,540	1,337,411	1,769,137	1,769,137
10.076	2505126.02 Substance Abuse Block Grant	6,742,665	7,367,016	6,626,011	7,544,696	7,544,696
10.076	2540101.02 Substance Abuse Block Grant	-	300	-	-	-
	Subtotal CFDA No. 93959	6,742,665	7,367,316	6,626,011	7,544,696	7,544,696
10.076	2505135.02 Performance Assessment/Opiate Treatment	156	-	6,000	6,000	6,000
	Subtotal CFDA No. 93992	156	-	6,000	6,000	6,000
10.076	2505151.02 F.D.A.	410,481	330,247	448,802	410,005	427,163
	Subtotal CFDA No. 99999	410,481	330,247	448,802	410,005	427,163
	Total Federal Funds	\$64,870,286	\$59,457,815	\$15,609,527	\$17,396,145	\$15,600,783
10.076	2545102.03 Asset Forfeiture	203,201	125,000	125,000	100,000	100,000
	Total Restricted Receipts	\$203,201	\$125,000	\$125,000	\$100,000	\$100,000
21.076	7076111.05 RICAP - MH Community Facilities Repair	442,783	297,500	400,000	400,000	400,000
21.076	7076112.05 RICAP - MH Housing Development RIHMFC	800,000	800,000	800,000	800,000	800,000
21.076	7076118.05 RICAP - MH Residences Furniture	21,035	-	-	-	-
21.076	7076120.05 Substance Abuse Asset Protection	85,858	98,097	100,000	100,000	100,000
	Total Operating Transfers from Other Funds	\$1,349,676	\$1,195,597	\$1,300,000	\$1,300,000	\$1,300,000
	Total - Behavioral Healthcare Services	\$100,327,162	\$99,033,147	\$19,014,849	\$21,088,729	\$19,294,242
10.076	2515101.01 Rehabilitation Services	-	(623,159)	-	-	-
10.076	2515102.01 Eleanor Slater Hospital	(31,456,613)	(44,184,403)	30,587,218	31,213,523	32,474,591
10.076	2515103.01 Zambarano Community Program	31,504,052	32,176,152	18,133,363	18,463,369	18,804,389
10.076	2515104.01 Central Pharmacy Services	3,461,803	2,882,106	3,242,762	1,637,903	2,246,570
10.076	2515105.01 State Match Medicaid General Hospital	45,520,268	53,517,434	-	-	-

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.076	2515106.01 State Match Med - Zamb ICF/MR	2,236,609	1,778,281	-	-	-
10.076	2515196.01 Eleanor Slater Hospital	40,740,070	53,517,434	-	-	-
10.076	2515197.01 State Match	(40,740,070)	(53,517,434)	-	-	-
10.076	2515198.01 Zambarano Community Program	2,090,389	1,778,281	-	-	-
10.076	2515199.01 Zambarano Community Program	(2,090,389)	(1,778,281)	-	-	-
	Total General Revenue	\$51,266,119	\$45,546,411	\$51,963,343	\$51,314,795	\$53,525,550
10.076	2520101.02 Eleanor Slater Hospital	47,906,213	54,084,608	32,650,475	31,618,534	32,443,301
10.076	2520102.02 Zambarano Hospital	2,366,847	1,811,718	19,381,058	18,714,864	18,744,309
10.076	2520107.02 Central Pharmacy Services Unit	-	-	-	1,150,993	1,434,859
	Subtotal CFDA No. 93778	50,273,060	55,896,326	52,031,533	51,484,391	52,622,469
10.076	2520106.02 HRSA Grant	-	118,827	-	-	-
	Subtotal CFDA No. 93889	-	118,827	-	-	-
	Total Federal Funds	\$50,273,060	\$56,015,153	\$52,031,533	\$51,484,391	\$52,622,469
10.076	2521101.03 Hospitals - Medicaid Part D Receipts	2,307,002	2,541,435	2,541,435	2,541,435	2,541,435
10.076	2521102.03 Johnston Fdn-vigneron Memorial Fund	(1,022)	(3,139)	-	-	-
10.076	2521104.03 Non-Medicaid Services	1,652,489	3,838,114	4,030,399	4,017,417	4,017,417
	Total Restricted Receipts	\$3,958,469	\$6,376,410	\$6,571,834	\$6,558,852	\$6,558,852
21.076	7076113.05 RICAP - Zambarano Buildings	5,964	112,320	150,000	187,680	346,000
21.076	7076114.05 RICAP - Hospital Consolidation	376,106	1,818,173	-	99,095	-
21.076	7076117.05 RICAP - Eleanor Slater HVAC/Elevators	265,037	2,913,937	2,000,000	1,000,000	2,000,000
21.076	7076123.05 MR Community Facilities-Capital Repair	810,169	921,155	950,000	950,000	975,000
21.076	7076127.05 RICAP - Hospital Equipment	-	-	-	-	300,000
	Total Operating Transfers from Other Funds	\$1,457,276	\$5,765,585	\$3,100,000	\$2,236,775	\$3,621,000
	Total - Hospital & Community Rehabilitation Services	\$106,954,924	\$113,703,559	\$113,666,710	\$111,594,813	\$116,327,871

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	<i>Total General Revenue</i>	\$196,900,069	\$200,160,407	\$167,536,873	\$168,796,376	\$170,425,740
	<i>Total Federal Funds</i>	\$229,691,069	\$228,972,476	\$181,157,004	\$181,151,974	\$180,590,102
	<i>Total Restricted Receipts</i>	\$6,039,273	\$8,459,502	\$9,608,663	\$8,790,976	\$9,180,797
	<i>Total Operating Transfers from Other Funds</i>	\$4,499,057	\$8,473,476	\$7,207,286	\$6,078,515	\$6,671,000
Grand Total	Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals	\$437,129,468	\$446,065,861	\$365,509,826	\$364,817,841	\$366,867,639

Governor's Commission On Disabilities

Agency Number: 022

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.022	2585101.01	Governor's Commission on Disabilities	314,102	323,685	328,056	342,216	-
10.022	2585102.01	Mary Brennan Fellowship Fund	13,026	13,237	14,718	11,039	-
10.022	2585104.01	Disability Business Enterprise	10,299	2,607	15,501	3,886	-
		Total General Revenue	\$337,427	\$339,529	\$358,275	\$357,141	-
10.022	2590101.02	New England ADA Center	5,217	5,379	26,797	35,395	-
		Subtotal CFDA No. 84133	5,217	5,379	26,797	35,395	-
10.022	2590102.02	HAVA Grant	96,676	45,420	114,553	270,129	-
		Subtotal CFDA No. 93617	96,676	45,420	114,553	270,129	-
		Total Federal Funds	\$101,893	\$50,799	\$141,350	\$305,524	-
10.022	2595101.03	Technical Assistance - GCD	5,217	6,898	9,177	9,931	-
		Total Restricted Receipts	\$5,217	\$6,898	\$9,177	\$9,931	-
21.022	7022101.05	RICAP - Handicapped Accessibility	2,820	474,320	1,000,000	900,000	-
		Total Operating Transfers from Other Funds	\$2,820	\$474,320	\$1,000,000	\$900,000	-
		Total - Central Management	\$447,357	\$871,546	\$1,508,802	\$1,572,596	-
		Total General Revenue	\$337,427	\$339,529	\$358,275	\$357,141	-
		Total Federal Funds	\$101,893	\$50,799	\$141,350	\$305,524	-
		Total Restricted Receipts	\$5,217	\$6,898	\$9,177	\$9,931	-
		Total Operating Transfers from Other Funds	\$2,820	\$474,320	\$1,000,000	\$900,000	-
Grand Total Governor's Commission On Disabilities			\$447,357	\$871,546	\$1,508,802	\$1,572,596	-

Commission On The Deaf & Hard Of Hearing

Agency Number: 023

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.023	2575101.01	Commission on the Deaf and Hard of Hearing	371,083	375,549	394,279	398,741	-
		Total General Revenue	\$371,083	\$375,549	\$394,279	\$398,741	-
10.023	2577101.03	Emergency and Public Communication Access Fund	-	23,956	80,000	80,000	-
		Total Restricted Receipts	-	\$23,956	\$80,000	\$80,000	-
		Total - Central Management	\$371,083	\$399,505	\$474,279	\$478,741	-
		Total General Revenue	\$371,083	\$375,549	\$394,279	\$398,741	-
		Total Restricted Receipts	-	\$23,956	\$80,000	\$80,000	-
Grand Total Commission On The Deaf & Hard Of Hearing			\$371,083	\$399,505	\$474,279	\$478,741	-

Office Of The Child Advocate

Agency Number: 045

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.045	2560101.01	Child Advocate	578,085	544,231	611,817	633,154	-
		Total General Revenue	\$578,085	\$544,231	\$611,817	\$633,154	-
10.045	2565102.02	Child Victims Services	32,048	39,471	50,000	50,000	-
		Subtotal CFDA No. 16575	32,048	39,471	50,000	50,000	-
		Total Federal Funds	\$32,048	\$39,471	\$50,000	\$50,000	-
		Total - Central Management	\$610,133	\$583,702	\$661,817	\$683,154	-
		Total General Revenue	\$578,085	\$544,231	\$611,817	\$633,154	-
		Total Federal Funds	\$32,048	\$39,471	\$50,000	\$50,000	-
Grand Total Office Of The Child Advocate			\$610,133	\$583,702	\$661,817	\$683,154	-

Office Of The Mental Health Advocate

Agency Number: 047

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.047	2610101.01	Mental Health Advocate	340,722	485,005	495,010	506,078	-
		Total General Revenue	\$340,722	\$485,005	\$495,010	\$506,078	-
		Total - Central Management	\$340,722	\$485,005	\$495,010	\$506,078	-
		Total General Revenue	\$340,722	\$485,005	\$495,010	\$506,078	-
Grand Total Office Of The Mental Health Advocate			\$340,722	\$485,005	\$495,010	\$506,078	-

Education

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.072	2720101.01	Policy	1,448,982	1,427,254	1,734,323	1,393,980	1,565,468
10.072	2720102.01	Policy - Legal Counsel	819,086	828,959	845,019	864,048	884,532
10.072	2720103.01	Office of Administration and Finance	1,079,459	1,128,347	1,024,911	1,026,572	1,024,643
10.072	2720104.01	Office of Network and Information Systems	1,384,628	1,404,992	1,296,497	1,349,375	1,490,771
10.072	2720105.01	Other Educational Programs	750,118	840,477	1,799,359	1,799,359	1,319,359
10.072	2720106.01	Office of School Services	638,156	594,711	858,010	732,189	762,953
10.072	2720108.01	Educator Quality and Certification	1,297,573	1,248,866	1,317,966	1,356,648	1,860,513
10.072	2720110.01	Vocational Rehabilitation - General	135,924	-	136,357	136,357	136,357
10.072	2720111.01	Special Populations	325,876	351,700	573,645	572,712	466,091
10.072	2720113.01	School Support and Family Engagement	77,115	125,272	68,442	72,446	73,369
10.072	2720115.01	Nutrition - Finance	914,096	899,933	909,322	917,002	921,945
10.072	2720118.01	Office of Assessment	2,741,888	2,778,335	2,814,321	2,732,198	3,163,820
10.072	2720119.01	Office of Middle and High School Reform	725,114	799,252	812,127	802,416	821,990
10.072	2720120.01	Board Relations	163,023	253,079	179,256	234,474	236,700
10.072	2720121.01	Special Populations - Vision Services	745,000	495,670	246,666	246,666	-
10.072	2720122.01	Office of Adult Literacy	2,503,877	2,529,050	2,570,155	2,562,438	2,603,297
10.072	2720124.01	Career and Technical Education	139,210	142,692	140,400	144,315	147,673
10.072	2720126.01	Data and Analysis	1,089,376	1,255,501	1,238,086	1,164,775	1,384,345
10.072	2720127.01	Fiscal Integrity and Efficiencies	519,469	446,838	470,775	648,568	664,395
10.072	2720128.01	Purchased Services and Efficiencies	1,212,806	1,093,545	1,132,937	1,184,217	1,203,672
10.072	2720130.01	Ch 36 Transition Grant	-	299,980	250,000	250,000	250,000
10.072	2720131.01	Teacher Diversity Initiative	-	-	-	-	250,000
		Total General Revenue	\$18,710,776	\$18,944,453	\$20,418,574	\$20,190,755	\$21,231,893
10.072	4572901.02	Education Jobs Fund	1,824,680	-	-	-	-
		Subtotal CFDA No. 10001	1,824,680	-	-	-	-
10.072	2725140.02	School Breakfast Program	8,878,817	9,275,781	9,237,520	9,461,296	9,650,522
		Subtotal CFDA No. 10553	8,878,817	9,275,781	9,237,520	9,461,296	9,650,522
10.072	2725144.02	National School Lunch Program	28,359,228	29,368,241	30,372,734	29,955,606	30,554,718

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	Subtotal CFDA No. 10555	28,359,228	29,368,241	30,372,734	29,955,606	30,554,718
10.072	2725139.02 Special School Milk Program	77,729	74,177	81,662	76,031	77,552
	Subtotal CFDA No. 10556	77,729	74,177	81,662	76,031	77,552
10.072	2725143.02 Child and Adult Care Food Program	7,986,157	8,393,066	8,390,635	8,560,927	8,732,146
10.072	2725201.02 CACFP Reallocation Audit Funds	-	-	-	144,617	-
	Subtotal CFDA No. 10558	7,986,157	8,393,066	8,390,635	8,705,544	8,732,146
10.072	2725145.02 Summer Food Service Program	844,104	942,876	904,035	1,084,309	1,105,995
10.072	2725146.02 Summer Program - Administrative Expenses	43,962	61,009	54,549	61,729	51,208
	Subtotal CFDA No. 10559	888,066	1,003,885	958,584	1,146,038	1,157,203
10.072	2725142.02 Nutrition - Administrative Expenses/Finance	1,068,226	825,521	1,041,991	947,685	839,998
10.072	2725195.02 Child Nutrition Meal Pattern TA Funds	62,882	87,429	135,100	66,993	42,985
	Subtotal CFDA No. 10560	1,131,108	912,950	1,177,091	1,014,678	882,983
10.072	2725149.02 Team Nutrition	12,040	12,033	60,800	15,000	35,000
	Subtotal CFDA No. 10574	12,040	12,033	60,800	15,000	35,000
10.072	2725189.02 Child Nutrition School Food Equipment Grant	(34)	-	-	93,191	-
10.072	2725191.02 2009 Direct Certification and Verification Grant	77,870	-	-	-	-
10.072	2725193.02 CHILD NUTRITION DIRECT CERT & IMPLEMENTATION	(3)	-	170,040	251,063	34,760
10.072	2725199.02 Art Method li G	-	1,598	143,770	310,585	-
	Subtotal CFDA No. 10579	77,833	1,598	313,810	654,839	34,760
10.072	2725176.02 Fresh Fruit and Vegetable Program	1,818,409	1,811,649	2,064,940	2,040,963	2,064,922
	Subtotal CFDA No. 10582	1,818,409	1,811,649	2,064,940	2,040,963	2,064,922
10.072	2725200.02 Adult Ed DLT Trade Act	-	65,750	240,000	276,267	137,983
	Subtotal CFDA No. 17245	-	65,750	240,000	276,267	137,983
10.072	2725198.02 Wia Incentive Grant	-	27,340	334,308	306,968	-
	Subtotal CFDA No. 17267	-	27,340	334,308	306,968	-
10.072	2725196.02 Workforce Investment Fund Grant MOU with DLT	35,200	14,623	70,000	55,200	55,200
	Subtotal CFDA No. 17283	35,200	14,623	70,000	55,200	55,200
10.072	2725150.02 Adult Basic Education	2,515,490	2,085,455	2,241,884	2,264,378	2,236,312
	Subtotal CFDA No. 84002	2,515,490	2,085,455	2,241,884	2,264,378	2,236,312
10.072	2725117.02 Title I - Disadvantaged Youth	46,757,790	47,494,249	50,000,206	51,577,138	51,582,306

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
		Subtotal CFDA No. 84010	46,757,790	47,494,249	50,000,206	51,577,138	51,582,306
10.072	2725123.02	Title I - Delinquent Children	4,400	5,083	6,278	2,937	2,975
		Subtotal CFDA No. 84013	4,400	5,083	6,278	2,937	2,975
10.072	2725132.02	Children with Disabilities - Part B	42,055,438	42,604,228	44,498,678	44,595,256	44,597,735
10.072	2725133.02	Children with Disabilities - Information Services	127,926	129,382	129,377	55,028	55,028
		Subtotal CFDA No. 84027	42,183,364	42,733,610	44,628,055	44,650,284	44,652,763
10.072	2725151.02	Vocational Education - Perkins	333,674	329,275	356,935	334,539	340,114
10.072	2725153.02	Vocational Education - Perkins-Secondary	3,435,478	3,088,820	3,800,000	4,209,385	4,209,385
10.072	2725154.02	Vocational Education - Perkins - Post Secondary	203,666	221,180	271,023	299,662	299,661
10.072	2725156.02	Vocational Education - Perkins - Adult Vocational	326,600	434,411	450,000	174,760	174,759
10.072	2725157.02	Vocational Education - Perkins - Leadership Funds	383,820	423,233	438,869	494,504	494,505
10.072	2725185.02	Perkins Reserve	317,741	266,170	370,000	525,511	525,511
		Subtotal CFDA No. 84048	5,000,979	4,763,089	5,686,827	6,038,361	6,043,935
10.072	2725152.02	Vocational Rehabilitation	125,627	-	-	-	-
		Subtotal CFDA No. 84126	125,627	-	-	-	-
10.072	2725135.02	Children with Disabilities - Preschool	1,707,175	1,458,435	1,841,513	1,608,818	1,608,815
		Subtotal CFDA No. 84173	1,707,175	1,458,435	1,841,513	1,608,818	1,608,815
10.072	2725102.02	Education for Homeless Children and Youth	201,146	209,466	236,891	237,692	238,661
		Subtotal CFDA No. 84196	201,146	209,466	236,891	237,692	238,661
10.072	2725120.02	Even Start	9	-	-	-	-
		Subtotal CFDA No. 84213	9	-	-	-	-
10.072	2725130.02	Partnership in Character Education	20	(20)	-	-	-
		Subtotal CFDA No. 84215	20	(20)	-	-	-
10.072	2725106.02	Public Charter School Program	844,391	913,111	1,790,563	1,790,563	1,790,563
		Subtotal CFDA No. 84282	844,391	913,111	1,790,563	1,790,563	1,790,563
10.072	2725166.02	21st Century Community Learning Center	5,913,710	5,624,444	5,949,216	6,149,748	6,149,748
		Subtotal CFDA No. 84287	5,913,710	5,624,444	5,949,216	6,149,748	6,149,748
10.072	2725129.02	Title II (D) - Technology Education	662,106	-	-	-	-
		Subtotal CFDA No. 84318	662,106	-	-	-	-
10.072	2725186.02	State Personnel Development Grant	416,736	684,772	700,000	803,852	807,500

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	Subtotal CFDA No. 84323	416,736	684,772	700,000	803,852	807,500
10.072	2725122.02 Advanced Placement Fee Program	67,556	73,252	92,205	92,205	92,205
	Subtotal CFDA No. 84330	67,556	73,252	92,205	92,205	92,205
10.072	2725103.02 National Center for Educational Statistics	52,738	1,643	10,000	10,000	10,000
	Subtotal CFDA No. 84332	52,738	1,643	10,000	10,000	10,000
10.072	2725165.02 Title III - Language Acquisition	2,571,560	2,360,390	2,750,158	2,750,000	2,749,990
	Subtotal CFDA No. 84365	2,571,560	2,360,390	2,750,158	2,750,000	2,749,990
10.072	2725177.02 Math and Science Partnerships, Title II B	(77,145)	451,571	980,000	978,000	978,000
	Subtotal CFDA No. 84366	(77,145)	451,571	980,000	978,000	978,000
10.072	2725164.02 Title II (A) - Teacher Quality	10,350,181	10,086,519	12,000,316	11,004,294	11,000,253
	Subtotal CFDA No. 84367	10,350,181	10,086,519	12,000,316	11,004,294	11,000,253
10.072	2725167.02 State Assessments	3,859,442	2,956,494	4,237,682	4,096,443	4,105,753
	Subtotal CFDA No. 84369	3,859,442	2,956,494	4,237,682	4,096,443	4,105,753
10.072	2725192.02 Striving Readers Comprehensive Literacy	7,320	-	-	-	-
	Subtotal CFDA No. 84371	7,320	-	-	-	-
10.072	2725188.02 Longitudinal Data Systems	1,352,928	842,697	1,594,042	1,845,414	1,846,094
	Subtotal CFDA No. 84372	1,352,928	842,697	1,594,042	1,845,414	1,846,094
10.072	2725116.02 Accountability - Title I	1,637,005	2,220,634	2,919,637	2,882,388	2,924,607
	Subtotal CFDA No. 84377	1,637,005	2,220,634	2,919,637	2,882,388	2,924,607
10.072	4572103.02 Stimulus - Title I - School Improvement Grants	4,276,204	645,967	-	219,334	-
	Subtotal CFDA No. 84388	4,276,204	645,967	-	219,334	-
10.072	4572128.02 Stimulus - Race to the Top Fund	9,334,472	7,906,035	2,308,586	7,452,730	100,000
10.072	4572135.02 RTTT LEA Share	17,364,011	11,787,038	6,379,521	1,847,401	100,000
10.072	4572138.02 PARCC Support of Governing States	110,472	109,971	29,771	35,003	-
	Subtotal CFDA No. 84395	26,808,955	19,803,044	8,717,878	9,335,134	200,000
10.072	4572139.02 Race to the Top -- Early Learning Challenge	2,138,707	3,986,533	5,389,390	7,872,585	5,890,558
	Subtotal CFDA No. 84412	2,138,707	3,986,533	5,389,390	7,872,585	5,890,558
10.072	4572140.02 RTTT Preschool Development Grants - Expansion	-	-	-	-	1,290,840
	Subtotal CFDA No. 84419	-	-	-	-	1,290,840
10.072	2725197.02 CENTER FOR DISEASE CONTROL-HEALTH EDUCATION	-	249,277	289,250	464,072	290,035

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
		Subtotal CFDA No. 93079	-	249,277	289,250	464,072	290,035
10.072	2725162.02	Project Opportunity	989,661	987,472	1,000,000	1,000,000	1,000,000
		Subtotal CFDA No. 93558	989,661	987,472	1,000,000	1,000,000	1,000,000
10.072	2725137.02	Early Childhood Education	224,127	178,563	368,000	428,000	368,000
		Subtotal CFDA No. 93575	224,127	178,563	368,000	428,000	368,000
10.072	4572132.02	Head Start State Advisory Council	474,041	72,895	-	-	-
		Subtotal CFDA No. 93708	474,041	72,895	-	-	-
10.072	2725111.02	Center for Disease Control - Health Education	244,442	29,706	-	-	-
		Subtotal CFDA No. 93938	244,442	29,706	-	-	-
10.072	2725172.02	National Assessment of Educational Programs	107,770	120,817	125,658	127,523	129,557
		Subtotal CFDA No. 99999	107,770	120,817	125,658	127,523	129,557
		Total Federal Funds	\$212,507,702	\$202,000,261	\$206,857,733	\$211,937,593	\$201,372,459
10.072	2730102.03	Pgm. Support - Recovery Indirects - Admin.	1,070,370	1,024,570	1,269,741	1,004,326	1,082,319
10.072	2730104.03	Wallace Foundation Leadership Grant	30,000	-	-	-	-
10.072	2730105.03	HRIC - Adult Education/GED	3,495,471	3,799,986	3,500,000	3,500,000	3,500,000
		Total Restricted Receipts	\$4,595,841	\$4,824,556	\$4,769,741	\$4,504,326	\$4,582,319
21.072	7072110.05	RICAP - State Owned Schools - Cranston Repairs	1,927,417	872,583	400,000	400,000	-
21.072	7072111.05	RICAP - State Owned Schools - East Prov. Repairs	-	175,000	-	-	-
21.072	7072112.05	RICAP - State Owned Schools - Warwick Repairs	-	35,040	950,000	950,000	1,000,000
21.072	7072113.05	RICAP - State Owned Schools - Woonsocket Repairs	41,798	863	1,844,364	1,000,000	1,000,000
21.072	7072114.05	State Owned Schools - Newport Repairs	256,638	-	-	-	-
		Total Operating Transfers from Other Funds	\$2,225,853	\$1,083,486	\$3,194,364	\$2,350,000	\$2,000,000
		Total - Administration of the Comprehensive Education	\$238,040,172	\$226,852,756	\$235,240,412	\$238,982,674	\$229,186,671
10.072	2690101.01	William M. Davies Vocational Technical School	13,353,734	12,788,886	12,240,174	12,223,378	11,656,803
		Total General Revenue	\$13,353,734	\$12,788,886	\$12,240,174	\$12,223,378	\$11,656,803
10.072	2695104.02	Title I - Davies	288,506	327,076	316,391	337,830	310,140
		Subtotal CFDA No. 84010	288,506	327,076	316,391	337,830	310,140
10.072	2695106.02	Special Education - Part B - Davies	214,008	182,678	207,459	252,965	215,206
		Subtotal CFDA No. 84027	214,008	182,678	207,459	252,965	215,206

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.072	2695107.02	Vocational Education - Regional Plan - Davies	675,098	728,527	751,411	761,331	761,331
10.072	2695111.02	Davies Perkins Reserve	-	-	-	29,733	-
		Subtotal CFDA No. 84048	675,098	728,527	751,411	791,064	761,331
10.072	2695108.02	Teacher Quality - Davies	47,197	44,271	44,271	43,758	43,464
		Subtotal CFDA No. 84367	47,197	44,271	44,271	43,758	43,464
10.072	4572136.02	Race to the Top Funds - Davies	40,918	103,265	42,099	86,567	-
		Subtotal CFDA No. 84395	40,918	103,265	42,099	86,567	-
10.072	4572902.02	Education Jobs Fund - Davies	235,559	-	-	-	-
		Subtotal CFDA No. 84410	235,559	-	-	-	-
		Total Federal Funds	\$1,501,286	\$1,385,817	\$1,361,631	\$1,512,184	\$1,330,141
10.072	2700101.03	Educational Partnership Fund-Career and Technology	-	15,000	-	5,000	5,000
10.072	2700103.03	Local Share of Education Funding - Davies	592,972	2,242,807	3,735,538	3,711,225	3,956,107
10.072	2700104.03	Davies - National School Breakfast & Lunch Program	275,984	321,399	315,000	315,000	320,000
10.072	2700105.03	Davies - Charitable Grants	-	-	-	25,000	-
		Total Restricted Receipts	\$868,956	\$2,579,206	\$4,050,538	\$4,056,225	\$4,281,107
21.072	7072101.05	RICAP - Davies School Roof Repair	110,044	279,499	-	-	-
21.072	7072102.05	RICAP - Davies School HVAC	142,894	105,190	1,237,345	1,500,000	395,000
21.072	7072103.05	RICAP - Davies School Asset Protection	112,866	167,448	194,962	820,000	770,000
		Total Operating Transfers from Other Funds	\$365,804	\$552,137	\$1,432,307	\$2,320,000	\$1,165,000
		Total - Davies Career and Technical School	\$16,089,780	\$17,306,046	\$19,084,650	\$20,111,787	\$18,433,051
10.072	2670101.01	Rhode Island School for the Deaf	6,093,824	5,903,568	5,857,684	5,814,589	6,196,865
10.072	2670103.01	Medicaid State Match	52,428	19,173	72,140	78,870	82,725
		Total General Revenue	\$6,146,252	\$5,922,741	\$5,929,824	\$5,893,459	\$6,279,590
10.072	2675120.02	Title I School Improvement	13,526	-	-	21,772	5,320
		Subtotal CFDA No. 10001	13,526	-	-	21,772	5,320
10.072	2675104.02	Title I - Deaf	58,465	27,624	26,352	31,230	33,713
		Subtotal CFDA No. 84010	58,465	27,624	26,352	31,230	33,713
10.072	2675106.02	Special Education - Part B - Deaf	28,483	136,313	72,794	90,798	91,822

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
		Subtotal CFDA No. 84027	28,483	136,313	72,794	90,798	91,822
10.072	2675115.02	School-to-Work Transition Program	16,447	29,629	30,015	30,015	30,015
		Subtotal CFDA No. 84126	16,447	29,629	30,015	30,015	30,015
10.072	2675109.02	Special Education - Preschool - Deaf	5,996	10,244	9,677	12,007	12,044
		Subtotal CFDA No. 84173	5,996	10,244	9,677	12,007	12,044
10.072	2675118.02	Teacher Quality - Deaf	16,397	5,845	9,214	13,711	13,796
		Subtotal CFDA No. 84367	16,397	5,845	9,214	13,711	13,796
10.072	4572137.02	Race to the Top - School for the Deaf	19,425	124,876	55,514	92,758	-
		Subtotal CFDA No. 84395	19,425	124,876	55,514	92,758	-
10.072	4572903.02	Education Jobs Fund - School for the Deaf	63,502	-	-	-	-
		Subtotal CFDA No. 84410	63,502	-	-	-	-
10.072	2675111.02	Medicaid - Hearing	73,765	94,148	73,004	73,004	73,004
10.072	4572106.02	Stimulus - Medicaid - Hearing	-	(9,590)	-	-	-
		Subtotal CFDA No. 93778	73,765	84,558	73,004	73,004	73,004
		Total Federal Funds	\$296,006	\$419,089	\$276,570	\$365,295	\$259,714
10.072	2677102.03	School for the Deaf - Fee for Services	299,571	309,719	532,248	598,016	759,791
10.072	2677103.03	Building Lease Rental - School for Deaf	-	4,660	26,000	26,000	26,000
		Total Restricted Receipts	\$299,571	\$314,379	\$558,248	\$624,016	\$785,791
68.072	8100111.09	RI School for the Deaf Transformation Grants	-	31,572	59,000	59,000	59,000
		Total Other Funds	-	\$31,572	\$59,000	\$59,000	\$59,000
		Total - School for the Deaf	\$6,741,829	\$6,687,781	\$6,823,642	\$6,941,770	\$7,384,095
10.072	2705101.01	Metropolitan Career and Technical School	11,648,256	11,085,049	10,501,360	10,501,360	-
		Total General Revenue	\$11,648,256	\$11,085,049	\$10,501,360	\$10,501,360	-
21.072	7072106.05	RICAP - Met School - East Bay Feasibility Study	2,671,345	5,389,467	-	93,176	-
21.072	7072120.05	RICAP - Met School Asset Protection	46,418	99,498	100,000	100,502	100,000
21.072	7072121.05	RICAP - Met HVAC	-	703,106	1,160,657	1,796,893	-
		Total Operating Transfers from Other Funds	\$2,717,763	\$6,192,071	\$1,260,657	\$1,990,571	\$100,000
		Total - Metropolitan Career and Technical School	\$14,366,019	\$17,277,120	\$11,762,017	\$12,491,931	\$100,000

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.072	2650103.01	Textbook Expansion	237,032	195,052	240,000	115,745	-
10.072	2650114.01	Early Childhood Demonstration	1,394,921	1,934,657	2,950,000	2,950,000	3,950,000
10.072	2650121.01	Group Home Funding	8,241,000	7,191,000	6,093,233	6,168,233	5,115,172
10.072	2650122.01	State E-Rate	-	400,000	400,000	400,000	400,000
10.072	2650125.01	School Breakfast	270,000	270,000	270,000	270,000	270,000
10.072	2650126.01	High Cost Special Education	500,000	1,000,000	1,500,000	1,500,000	2,500,000
10.072	2650129.01	Transportation	2,175,680	3,263,520	4,351,360	4,351,360	2,351,360
10.072	2650130.01	Career and Technical Education	3,000,000	2,999,999	3,500,000	3,500,000	3,500,000
10.072	2650132.01	Regionalization Bonus	412,951	-	-	-	-
10.072	2650133.01	Funding Formula Distribution	674,854,921	707,297,918	739,266,115	739,155,219	786,565,671
10.072	2650134.01	All Day Kindergarten Pilot Program	-	219,864	250,000	250,000	250,000
		Total General Revenue	\$691,086,505	\$724,772,010	\$758,820,708	\$758,660,557	\$804,902,203
10.072	2656101.03	E-Rate Restricted Receipts	1,544,314	1,141,535	1,089,205	1,088,795	1,847,915
10.072	2656102.03	Statewide Student Transportation	16,096,387	16,670,110	16,486,240	17,111,171	17,451,794
		Total Restricted Receipts	\$17,640,701	\$17,811,645	\$17,575,445	\$18,199,966	\$19,299,709
68.072	8100110.09	Permanent School Fund - Education Aid	260,000	241,000	300,000	300,000	300,000
		Total Other Funds	\$260,000	\$241,000	\$300,000	\$300,000	\$300,000
		Total - Education Aid	\$708,987,206	\$742,824,655	\$776,696,153	\$777,160,523	\$824,501,912
10.072	2680101.01	Central Falls School Department	28,330,499	27,776,606	27,941,337	27,941,337	35,878,934
10.072	2680102.01	Central Falls - Local Share	11,375,380	10,622,985	9,281,550	9,281,550	-
10.072	2680103.01	Central Falls - Transition Fund	-	-	1,787,696	1,787,696	3,678,487
		Total General Revenue	\$39,705,879	\$38,399,591	\$39,010,583	\$39,010,583	\$39,557,421
		Total - Central Falls	\$39,705,879	\$38,399,591	\$39,010,583	\$39,010,583	\$39,557,421
10.072	2655101.01	School Housing Aid	72,034,378	67,663,036	67,949,504	68,100,072	70,907,110
10.072	2657101.01	School Building Authority Fund	-	-	-	-	20,000,000
		Total General Revenue	\$72,034,378	\$67,663,036	\$67,949,504	\$68,100,072	\$90,907,110
		Total - School Construction Aid	\$72,034,378	\$67,663,036	\$67,949,504	\$68,100,072	\$90,907,110

Elementary And Secondary Education

Agency Number: 072

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.072	2660101.01	Teachers Retirement Fund	75,777,027	80,351,295	89,529,396	89,005,049	92,805,836
		Total General Revenue	\$75,777,027	\$80,351,295	\$89,529,396	\$89,005,049	\$92,805,836
		Total - Teacher Retirement	\$75,777,027	\$80,351,295	\$89,529,396	\$89,005,049	\$92,805,836
		Total General Revenue	\$928,462,807	\$959,927,061	\$1,004,400,123	\$1,003,585,213	\$1,067,340,856
		Total Federal Funds	\$214,304,994	\$203,805,167	\$208,495,934	\$213,815,072	\$202,962,314
		Total Restricted Receipts	\$23,405,069	\$25,529,786	\$26,953,972	\$27,384,533	\$28,948,926
		Total Operating Transfers from Other Funds	\$5,309,420	\$7,827,694	\$5,887,328	\$6,660,571	\$3,265,000
		Total Other Funds	\$260,000	\$272,572	\$359,000	\$359,000	\$359,000
Grand Total	Elementary And Secondary Education		\$1,171,742,290	\$1,197,362,280	\$1,246,096,357	\$1,251,804,389	\$1,302,876,096

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.085	2800101.01	Commissioners Office	1,996,202	1,038,450	551,121	1,471,799	1,998,980
10.085	2800102.01	Children's' Crusade Endowment	356,538	356,538	356,538	356,538	356,538
10.085	2800103.01	PeopleSoft Implementation	915,224	915,224	915,224	915,224	686,418
10.085	2800107.01	Enrollment Incentives	60,254	15,300	60,000	60,000	60,000
10.085	2800108.01	Legislative Grants - OHE	318,044	318,044	329,819	329,819	329,819
10.085	2800109.01	Shepard's Operating/Parking	2,188,152	2,300,169	2,353,568	2,353,568	2,353,568
		Total General Revenue	\$5,834,414	\$4,943,725	\$4,566,270	\$5,486,948	\$5,785,323
10.085	2805102.02	All Volunteer Force Education Assistance	48,251	119,253	84,256	84,256	84,256
10.085	2805105.02	All Volunteer Force Education Assistance	64	2,747	15,744	15,744	15,744
		Subtotal CFDA No. 64124	48,315	122,000	100,000	100,000	100,000
10.085	2855101.02	Guaranty Agency-HE Assistance Program Admin	-	-	-	-	2,084,664
10.085	2855102.02	Guaranty Agency-FFELP Contract Svcs Collect./fees	-	-	-	-	4,200,000
10.085	2855103.02	Guaranty Agency-WaytogoRI Web Portal Pgm	-	-	-	-	943,243
10.085	2855105.02	Guaranty Agency Res-Financial Aid For Students	-	-	-	-	4,000,000
		Subtotal CFDA No. 84032	-	-	-	-	11,227,907
10.085	2805103.02	Title II - Education for Economic Security Act	-	1	-	-	-
		Subtotal CFDA No. 84281	-	1	-	-	-
10.085	2805101.02	Gaining Early Awareness for Undergrad. Program	2,301,030	3,373,290	3,097,787	3,097,787	3,097,787
		Subtotal CFDA No. 84334	2,301,030	3,373,290	3,097,787	3,097,787	3,097,787
10.085	2805107.02	Higher Education Partnership Grant	229,538	235,411	394,500	302,000	193,350
		Subtotal CFDA No. 84367	229,538	235,411	394,500	302,000	193,350
10.085	2805108.02	Statewide Data Systems	-	35,000	-	100,000	-
		Subtotal CFDA No. 84372	-	35,000	-	100,000	-
10.085	2805109.02	College Access Challenge Grant	1,437,074	1,438,964	1,500,000	1,500,000	823,500
		Subtotal CFDA No. 84378	1,437,074	1,438,964	1,500,000	1,500,000	823,500
		Total Federal Funds	\$4,015,957	\$5,204,666	\$5,092,287	\$5,099,787	\$15,442,544
10.085	2856101.09	Tuition Savings Program-Administrative Costs	-	-	-	-	465,610
10.085	2856102.09	Tuition Savings Prgm-Dual Enrollment Waivers	-	-	-	-	1,300,000
10.085	2856103.09	Tuition Savings Prgm-Finacial Aid For Students	-	-	-	-	6,095,000

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	Total Other Funds		-	-	-	-	\$7,860,610
	Total - Office of Postsecondary Commissioner		\$9,850,371	\$10,148,391	\$9,658,557	\$10,586,735	\$29,088,477
10.085	2802102.01	RI State Forensics (RISCL at URI)	855,659	1,023,546	1,035,888	1,028,574	1,072,892
10.085	2807101.01	University of Rhode Island	57,222,640	63,417,847	68,761,603	68,429,805	70,572,391
10.085	2807102.01	Legislative Grants - URI	706,077	683,629	456,077	456,077	456,077
10.085	2807103.01	URI G.O. Debt Service	19,721,003	20,185,809	20,903,400	19,164,899	18,186,018
10.085	2807104.01	School of Oceanography	75,000	75,294	75,000	75,000	75,000
	Total General Revenue		\$78,580,379	\$85,386,125	\$91,231,968	\$89,154,355	\$90,362,378
10.085	2846102.05	URI Debt Service - Energy Conservation	2,283,569	2,403,161	2,460,718	2,460,718	2,520,156
21.085	7086101.05	RICAP - Asset Protection - URI	9,404,000	7,357,500	7,520,000	7,520,000	5,482,900
21.085	7086105.05	RICAP - Fire and Safety Protection	-	4,928,688	3,250,000	5,200,000	3,221,312
21.085	7086110.05	RICAP - New Chemistry Building	296,189	703,810	-	-	4,000,000
21.085	7086111.05	RICAP - Nursing and Assoc. Health Bldg.	-	483,286	700,000	-	-
21.085	7086118.05	RICAP - URI Bio-tech Building	1,620,679	89,120	-	181,100	-
21.085	7086120.05	RICAP - Fine Arts Center Advanced Planning	344,769	55,231	-	-	-
21.085	7086133.05	RICAP - URI Electrical Substation Replacement	-	-	7,000,000	5,800,000	1,200,000
21.085	7086134.05	RICAP - URI/RIC Nursing Education Center Program Planning	-	-	-	691,714	-
21.085	7086138.05	RICAP - White Hall Renovations	-	-	-	1,325,000	-
	Total Operating Transfers from Other Funds		\$13,949,206	\$16,020,796	\$20,930,718	\$23,178,532	\$16,424,368
75.085	2809101.09	URI - Education and General	327,009,340	351,909,792	355,029,071	362,074,271	369,980,867
75.085	2809102.09	URI - Housing Loan Funds	28,923,364	29,697,646	32,202,220	32,637,904	34,673,373
75.085	2809103.09	URI - Dining Services	20,340,840	30,890,679	24,574,337	24,822,157	25,508,746
75.085	2809104.09	URI - Health Services	6,630,421	6,635,721	8,016,028	7,587,639	7,593,049
75.085	2809105.09	W. Alton Jones Services	3,299,365	3,002,710	3,255,922	3,387,395	3,465,081
75.085	2809106.09	URI Ryan Center	3,710,116	5,266,278	4,457,771	4,886,443	4,584,738
75.085	2809108.09	URI - Parking Services	2,645,669	2,306,197	2,522,576	2,617,659	2,286,206
75.085	2809109.09	URI - Bookstore	10,215,351	10,069,052	11,469,800	9,932,390	10,051,799
75.085	2809110.09	URI - Memorial Union	4,949,912	4,803,606	4,706,290	4,675,967	4,725,122

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
75.085	2809111.09	URI - Sponsored Research - State	7,427,978	7,393,619	5,771,430	6,340,370	4,214,879
75.085	2809112.09	URI - Sponsored and Contract Research (Federal)	79,783,429	72,145,258	78,861,845	71,760,790	60,439,998
75.085	2809113.09	URI - Sponsored Research (Indirect Cost) - Private	15,194,478	15,883,465	14,305,428	13,583,129	10,885,932
75.085	2809114.09	URI - Student Aid	117,944,964	117,500,509	131,028,569	121,969,931	118,769,931
75.085	2809115.09	URI Foundation Grants	-	10,627,174	-	-	-
75.085	2809116.09	Restricted and Private Other Services-URI	4,068,639	5,092,849	4,673,808	4,595,670	4,595,670
75.085	2809199.09	URI Institutional Revenues Adjustment	(57,222,640)	(63,417,847)	(68,761,603)	(68,429,805)	(70,572,391)
75.085	2830101.09	Debt Service - URI Education and General	3,316,971	3,211,739	3,180,567	3,184,366	3,599,062
75.085	2830102.09	Debt Service - URI Housing Loan Funds	10,786,474	10,891,741	10,625,414	10,587,413	10,607,660
75.085	2830103.09	Debt Service - URI Dining Services	1,160,646	1,128,711	1,110,746	1,109,246	1,113,621
75.085	2830104.09	Debt Service - URI Health Services	160,832	146,507	136,814	136,114	136,256
75.085	2830105.09	Debt Service - URI W. Alton Jones Facility	124,778	112,056	103,078	103,200	103,119
75.085	2830106.09	Debt Service - URI Memorial Union	145,576	323,925	314,538	318,338	324,358
75.085	2830107.09	Debt Service - URI Sponsored Research	106,072	91,825	94,572	16,667	90,278
75.085	2830108.09	Debt Service - URI Ryan Center	2,778,998	2,780,519	2,798,531	2,796,933	2,793,305
75.085	2830110.09	Debt Service - URI Parking Authority	1,034,636	974,676	949,029	935,029	1,029,157
		Total Other Funds	\$594,536,209	\$629,468,407	\$631,426,781	\$621,629,216	\$610,999,816
		Total - University of Rhode Island	\$687,065,794	\$730,875,328	\$743,589,467	\$733,962,103	\$717,786,562
10.085	2818101.01	Rhode Island College	38,482,426	38,947,991	42,911,103	42,651,604	44,688,362
10.085	2818103.01	RIC G.O. Debt Service	3,171,266	3,554,229	4,450,296	3,549,761	5,214,649
		Total General Revenue	\$41,653,692	\$42,502,220	\$47,361,399	\$46,201,365	\$49,903,011
10.085	2847102.05	RIC - G.O. Debt Service (2/3 Share)	1,630,317	1,638,017	1,641,626	1,641,626	1,644,459
21.085	7087101.05	RICAP - Asset Protection - RIC	3,643,474	2,458,467	2,963,548	3,755,822	3,080,400
21.085	7087103.05	RICAP - New Art Center Advance Planning	493,995	103,162	-	-	-
21.085	7087105.05	RICAP - RIC Infrastructure Modernization	128,682	3,406,347	3,871,317	4,464,970	2,000,000
		Total Operating Transfers from Other Funds	\$5,896,468	\$7,605,993	\$8,476,491	\$9,862,418	\$6,724,859
75.085	2819101.09	RIC - Education and General	109,374,791	113,590,841	113,603,374	117,021,151	122,621,591
75.085	2819102.09	RIC - Bookstore - Auxiliary Enterprises	2,751,728	2,347,037	2,613,398	2,613,043	2,442,526

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
75.085	2819103.09	RIC - Residence Halls	3,912,514	3,910,804	4,771,015	4,887,339	5,125,643
75.085	2819104.09	RIC - Student Center and Dining Facility	6,356,299	6,475,108	7,300,960	7,289,786	7,352,107
75.085	2819105.09	RIC - Student Union	1,381,583	1,441,449	1,740,785	1,725,057	1,688,546
75.085	2819106.09	RIC - Sponsored and Contract (State)	8,896,148	8,649,685	8,736,029	8,773,210	8,379,981
75.085	2819107.09	RIC - Sponsored and Contract (Federal)	1,491,119	1,560,712	2,000,000	1,855,365	1,450,000
75.085	2819108.09	RIC - Student Aid	12,993,287	14,171,193	14,194,738	14,194,738	14,194,738
75.085	2819109.09	RIC- Sponsored and Contract (Private) Research	-	-	141,718	-	-
75.085	2819199.09	RIC Institutional Revenues Adjustment	(38,482,426)	(38,947,991)	(42,911,103)	(42,651,604)	(44,688,362)
75.085	2837101.09	Debt Service - RIC Education and General	878,296	831,960	883,664	883,664	879,147
75.085	2837102.09	Debt Service - RIC Housing	920,323	3,615,531	2,054,108	2,054,107	2,013,281
75.085	2837103.09	Debt Service - RIC Student Center and Dining	57,006	162,147	172,600	172,600	154,330
75.085	2837104.09	Debt Service - RIC Student Union	126,872	232,949	234,963	234,962	235,481
		Total Other Funds	\$110,657,540	\$118,041,425	\$115,536,249	\$119,053,418	\$121,849,009
		Total - Rhode Island College	\$158,207,700	\$168,149,638	\$171,374,139	\$175,117,201	\$178,476,879
10.085	2822101.01	Community College of Rhode Island	44,169,980	44,503,149	45,882,495	45,542,754	47,965,855
10.085	2822102.01	CCRI G.O. Debt Service	2,440,270	1,839,661	1,912,779	1,912,779	1,676,521
		Total General Revenue	\$46,610,250	\$46,342,810	\$47,795,274	\$47,455,533	\$49,642,376
75.085	2823101.03	Drivers Education	596,538	630,618	644,000	644,000	653,200
		Total Restricted Receipts	\$596,538	\$630,618	\$644,000	\$644,000	\$653,200
10.085	2848101.05	CCRI Debt Service - Energy Conservation	808,025	805,925	807,475	807,475	808,425
21.085	7088101.05	RICAP - Asset Protection - CCRI	2,763,766	2,141,806	2,138,305	2,089,999	2,184,100
21.085	7088102.05	RICAP - CCRI Fire Code and HVAC	211,255	-	-	-	-
21.085	7088106.05	RICAP - Knight Campus Renewal	-	47,230	2,000,000	2,077,770	2,000,000
		Total Operating Transfers from Other Funds	\$3,783,046	\$2,994,961	\$4,945,780	\$4,975,244	\$4,992,525
75.085	2824101.09	CCRI - Education and General	102,525,630	101,272,595	104,749,463	104,583,473	110,138,069
75.085	2824102.09	CCRI - Bookstores	7,974,043	8,493,689	8,230,839	8,230,839	8,446,109
75.085	2824103.09	CCRI - Sponsored and Contract Research	2,024,531	2,246,245	2,411,907	2,411,907	1,909,054

Public Higher Education

Agency Number: 085

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
75.085	2824104.09	CCRI - Sponsored and Contract Research (Federal)	2,743,323	2,771,348	2,083,352	2,083,352	2,280,592
75.085	2824105.09	CCRI - Private Grants	133,069	295,238	76,216	76,216	69,915
75.085	2824106.09	CCRI - Student Aid	31,014,130	32,012,267	31,085,000	31,085,000	31,985,000
75.085	2824123.09	CCRI - Institutional Revenues Adjustment	(44,169,980)	(44,491,368)	(45,882,495)	(45,542,754)	(47,965,855)
75.085	2838101.09	Debt Service - CCRI Bookstore	29,193	28,443	27,693	27,693	-
		Total Other Funds	\$102,273,939	\$102,628,457	\$102,781,975	\$102,955,726	\$106,862,884
		Total - Community College of R.I.	\$153,263,773	\$152,596,846	\$156,167,029	\$156,030,503	\$162,150,985
		Total General Revenue	\$172,678,735	\$179,174,880	\$190,954,911	\$188,298,201	\$195,693,088
		Total Federal Funds	\$4,015,957	\$5,204,666	\$5,092,287	\$5,099,787	\$15,442,544
		Total Restricted Receipts	\$596,538	\$630,618	\$644,000	\$644,000	\$653,200
		Total Operating Transfers from Other Funds	\$23,628,720	\$26,621,750	\$34,352,989	\$38,016,194	\$28,141,752
		Total Other Funds	\$807,467,688	\$850,138,289	\$849,745,005	\$843,638,360	\$847,572,319
Grand Total	Public Higher Education		\$1,008,387,638	\$1,061,770,203	\$1,080,789,192	\$1,075,696,542	\$1,087,502,903

Rhode Island Council On The Arts

Agency Number: 026

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.026	2875101.01	R.I. State Council on the Arts	402,060	405,930	428,501	436,494	453,187
10.026	2875102.01	Film Commission	-	(30)	-	-	-
		Total General Revenue	\$402,060	\$405,900	\$428,501	\$436,494	\$453,187
10.026	2885102.02	Partnership Agreement	713,635	686,230	799,348	735,546	775,353
		Subtotal CFDA No. 45025	713,635	686,230	799,348	735,546	775,353
		Total Federal Funds	\$713,635	\$686,230	\$799,348	\$735,546	\$775,353
10.026	2889001.05	Art for Public Facilities Fund	819,835	284,245	632,536	746,372	1,398,293
		Total Operating Transfers from Other Funds	\$819,835	\$284,245	\$632,536	\$746,372	\$1,398,293
		Total - Central Management	\$1,935,530	\$1,376,375	\$1,860,385	\$1,918,412	\$2,626,833
10.026	2876101.01	Community Service Objectives	571,657	314,574	464,574	464,574	464,574
10.026	2876102.01	Discretionary Grants	587,500	590,000	590,000	590,000	590,000
		Total General Revenue	\$1,159,157	\$904,574	\$1,054,574	\$1,054,574	\$1,054,574
		Total - Grants Programs	\$1,159,157	\$904,574	\$1,054,574	\$1,054,574	\$1,054,574
		Total General Revenue	\$1,561,217	\$1,310,474	\$1,483,075	\$1,491,068	\$1,507,761
		Total Federal Funds	\$713,635	\$686,230	\$799,348	\$735,546	\$775,353
		Total Operating Transfers from Other Funds	\$819,835	\$284,245	\$632,536	\$746,372	\$1,398,293
Grand Total Rhode Island Council On The Arts			\$3,094,687	\$2,280,949	\$2,914,959	\$2,972,986	\$3,681,407

Rhode Island Atomic Energy Commission

Agency Number: 052

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.052	2910101.01	R.I. Atomic Energy Commission	829,034	859,903	913,197	907,737	957,170
		Total General Revenue	\$829,034	\$859,903	\$913,197	\$907,737	\$957,170
10.052	2915105.02	Nuclear Engineering Education Program - R.I.	1,856	4,334	-	5,000	5,000
		Subtotal CFDA No. 77006	1,856	4,334	-	5,000	5,000
10.052	2915103.02	Gadolinium Research	3,235	1	-	10,000	11,779
		Subtotal CFDA No. 81114	3,235	1	-	10,000	11,779
10.052	2915106.02	Nuclear Energy Univ. Prg. - Infrastructure Support	127,360	5,000	-	17,844	-
10.052	2915108.02	Reactor Health Physics Instrumentation Upgrade	-	-	-	297,156	37,920
		Subtotal CFDA No. 81121	127,360	5,000	-	315,000	37,920
10.052	2915107.02	DOE Global Threat Reduction Initiative	-	2,966	-	21,171	-
		Subtotal CFDA No. 99999	-	2,966	-	21,171	-
		Total Federal Funds	\$132,451	\$12,301	-	\$351,171	\$54,699
10.052	2895101.05	URI Sponsored Research	209,938	215,791	257,977	256,180	275,300
21.052	7052101.05	RICAP - RINSC Asset Protection	59,257	45,770	100,000	90,000	50,000
		Total Operating Transfers from Other Funds	\$269,195	\$261,561	\$357,977	\$346,180	\$325,300
		Total - Central Management	\$1,230,680	\$1,133,765	\$1,271,174	\$1,605,088	\$1,337,169
		Total General Revenue	\$829,034	\$859,903	\$913,197	\$907,737	\$957,170
		Total Federal Funds	\$132,451	\$12,301	-	\$351,171	\$54,699
		Total Operating Transfers from Other Funds	\$269,195	\$261,561	\$357,977	\$346,180	\$325,300
Grand Total	Rhode Island Atomic Energy Commission		\$1,230,680	\$1,133,765	\$1,271,174	\$1,605,088	\$1,337,169

Rhode Island Higher Education Assistance Authority

Agency Number: 054

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
80.054	2925101.01	Grants - RIHEAA	5,155,653	4,186,323	-	-	-
80.054	2930101.01	Administration - RIHEAA	390,664	-	-	-	-
80.054	2930102.01	N.E. Higher Education Compact	147,000	147,000	147,000	147,000	-
		Total General Revenue	\$5,693,317	\$4,333,323	\$147,000	\$147,000	-
80.054	2935102.02	RIHEAA - Administration Student Loan Program	1,955,320	1,225,961	5,680,967	3,708,103	-
80.054	2935103.02	Loan Program Imprest Account	8,771,801	7,781,339	5,000,000	2,910,000	-
80.054	2935108.02	Waytgori Web Portal	-	587,155	650,000	675,000	-
80.054	2935109.02	Guaranty Agency Reserve Fund-Grants	-	-	4,134,726	-	-
		Subtotal CFDA No. 84032	10,727,121	9,594,455	15,465,693	7,293,103	-
80.054	2935107.02	Longitudinal Data Systems (RIDE-HEAA)	250,000	650,000	-	-	-
		Subtotal CFDA No. 84372	250,000	650,000	-	-	-
		Total Federal Funds	\$10,977,121	\$10,244,455	\$15,465,693	\$7,293,103	-
80.054	2920101.09	Tuition Savings Program - Administration	8,347,802	265,938	334,268	392,527	-
80.054	2920102.09	Tuition Savings - Imprest Cash	36,652	29,956	-	-	-
10.054	2921102.09	Needs Based Grants and Work Opportunities	-	8,000,000	8,000,000	8,000,000	-
		Total Other Funds	\$8,384,454	\$8,295,894	\$8,334,268	\$8,392,527	-
		Total - Central Management	\$25,054,892	\$22,873,672	\$23,946,961	\$15,832,630	-
		Total General Revenue	\$5,693,317	\$4,333,323	\$147,000	\$147,000	-
		Total Federal Funds	\$10,977,121	\$10,244,455	\$15,465,693	\$7,293,103	-
		Total Other Funds	\$8,384,454	\$8,295,894	\$8,334,268	\$8,392,527	-
Grand Total Rhode Island Higher Education Assistance Authority			\$25,054,892	\$22,873,672	\$23,946,961	\$15,832,630	-

Historical Preservation And Heritage Commission

Agency Number: 027

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.027	2940101.01	R.I. Historical Preservation Commission	893,686	902,489	885,997	772,332	911,259
10.027	2940102.01	R.I. Heritage Commission	96,133	97,973	101,450	100,589	103,475
10.027	2940103.01	Eisenhower House	124,830	128,919	139,862	139,885	147,937
10.027	2940104.01	Legislative Grant	128,301	153,301	193,301	193,301	193,301
		Total General Revenue	\$1,242,950	\$1,282,682	\$1,320,610	\$1,206,107	\$1,355,972
10.027	2945101.02	Survey and Planning	538,062	522,725	579,776	638,500	654,538
		Subtotal CFDA No. 15904	538,062	522,725	579,776	638,500	654,538
10.027	2945102.02	Preserve America	564	175	565	-	-
		Subtotal CFDA No. 15929	564	175	565	-	-
10.027	2945103.02	Hurricane Sandy Disaster Relief Grant	-	-	1,603,247	1,616,795	1,400,355
		Subtotal CFDA No. 15957	-	-	1,603,247	1,616,795	1,400,355
		Total Federal Funds	\$538,626	\$522,900	\$2,183,588	\$2,255,295	\$2,054,893
10.027	2950101.03	Survey and Planning - Restricted	12,639	488	4,250	1,515	1,515
10.027	2950102.03	Historic Preservation Easement Fund	826	420	450	625	625
10.027	2950103.03	HP Revolving Loan Fund	-	-	400,000	400,000	400,000
10.027	2950104.03	HP Loan Fund - Interest Revenue	28,672	44,200	30,210	26,490	26,490
		Total Restricted Receipts	\$42,137	\$45,108	\$434,910	\$428,630	\$428,630
21.027	7027101.05	RICAP - Eisenhower House Asset Protection	42,149	134,579	1,900,000	2,120,000	-
		Total Operating Transfers from Other Funds	\$42,149	\$134,579	\$1,900,000	\$2,120,000	-
10.027	2951101.09	RIDOT Project Review	11,120	15,015	70,868	70,549	71,708
		Total Other Funds	\$11,120	\$15,015	\$70,868	\$70,549	\$71,708
		Total - Central Management	\$1,876,982	\$2,000,284	\$5,909,976	\$6,080,581	\$3,911,203

Historical Preservation And Heritage Commission

Agency Number: 027

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	<i>Total General Revenue</i>	\$1,242,950	\$1,282,682	\$1,320,610	\$1,206,107	\$1,355,972
	<i>Total Federal Funds</i>	\$538,626	\$522,900	\$2,183,588	\$2,255,295	\$2,054,893
	<i>Total Restricted Receipts</i>	\$42,137	\$45,108	\$434,910	\$428,630	\$428,630
	<i>Total Operating Transfers from Other Funds</i>	\$42,149	\$134,579	\$1,900,000	\$2,120,000	-
	<i>Total Other Funds</i>	\$11,120	\$15,015	\$70,868	\$70,549	\$71,708
Grand Total	Historical Preservation And Heritage Commission	\$1,876,982	\$2,000,284	\$5,909,976	\$6,080,581	\$3,911,203

Public Telecommunications Authority

Agency Number: 053

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
82.053	2980101.01	R.I. Public Telecommunications Authority	799,077	-	-	-	-
		Total General Revenue	\$799,077	-	-	-	-
82.053	2970101.09	Corporation for Public Broadcasting Grant	(14,191)	-	-	-	-
		Total Other Funds	(\$14,191)	-	-	-	-
		Total - Central Management	\$784,886	-	-	-	-
		Total General Revenue	\$799,077	-	-	-	-
		Total Other Funds	(\$14,191)	-	-	-	-
Grand Total Public Telecommunications Authority			\$784,886	-	-	-	-

Public Safety

Department Of Attorney General

Agency Number: 066

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.066	3000101.01	Criminal	13,231,024	13,631,133	13,809,946	14,130,428	14,720,368
10.066	3000102.01	Protection of State Witnesses	94,591	137,857	82,188	138,932	138,932
10.066	3000103.01	State Match Medicaid Fraud	293,478	291,392	315,812	321,207	322,485
10.066	3000106.01	Elder Justice	267,818	256,045	267,246	272,578	279,256
		Total General Revenue	\$13,886,911	\$14,316,427	\$14,475,192	\$14,863,145	\$15,461,041
10.066	3005117.02	Social Security Investigations	-	-	-	169,578	-
		Subtotal CFDA No. 00000	-	-	-	169,578	-
10.066	3005102.02	Victims of Crime	57,451	30,329	-	9,678	-
		Subtotal CFDA No. 16575	57,451	30,329	-	9,678	-
10.066	3005112.02	Drug Court	42,793	15,004	-	20,339	-
		Subtotal CFDA No. 16579	42,793	15,004	-	20,339	-
10.066	3005104.02	Community Prosecutor	44,510	61,205	14,263	19,358	-
		Subtotal CFDA No. 16580	44,510	61,205	14,263	19,358	-
10.066	3005103.02	Violence Against Women	65,658	164,518	206,148	327,011	201,791
		Subtotal CFDA No. 16588	65,658	164,518	206,148	327,011	201,791
10.066	3005115.02	Grants to Encourage Arrest Policies	7,707	22,520	9,201	35,423	-
		Subtotal CFDA No. 16590	7,707	22,520	9,201	35,423	-
10.066	4566101.02	Integrated Prosecutorial Case Management System	104,000	-	-	-	-
10.066	4566103.02	Adult Drug Court Prosecutor	(1)	-	-	-	-
		Subtotal CFDA No. 16803	103,999	-	-	-	-
10.066	3005113.02	Traffic Resource Prosecutor	105,847	101,688	106,308	110,725	53,130
		Subtotal CFDA No. 20608	105,847	101,688	106,308	110,725	53,130
10.066	3005116.02	LONG TERM HEALTH CARE GRANT	-	370,713	-	979,760	-
		Subtotal CFDA No. 93506	-	370,713	-	979,760	-
10.066	3005101.02	State Medicaid Fraud Unit	879,882	875,825	1,298,711	1,007,757	1,036,856
		Subtotal CFDA No. 93775	879,882	875,825	1,298,711	1,007,757	1,036,856
		Total Federal Funds	\$1,307,847	\$1,641,802	\$1,634,631	\$2,679,629	\$1,291,777
10.066	3010101.03	Forfeiture of Property	158,123	71,041	103,032	97,934	100,438
10.066	3010102.03	Gambling Forfeitures	-	-	21,075	21,075	21,707

Department Of Attorney General

Agency Number: 066

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.066	3010103.03	Federal Forfeitures	84,409	65,339	143,614	161,602	166,450
10.066	3010105.03	AG Settlement	64,693	55,980	65,000	65,000	65,000
10.066	3010106.03	Federal Forfeitures (Google Settlement)	58,369	5,134,176	10,000,000	11,484,435	-
		Total Restricted Receipts	\$365,594	\$5,326,536	\$10,332,721	\$11,830,046	\$353,595
		Total - Criminal	\$15,560,352	\$21,284,765	\$26,442,544	\$29,372,820	\$17,106,413
10.066	3015101.01	Civil	3,948,734	4,325,310	4,235,388	4,614,405	4,632,065
10.066	3015103.01	Special Counsel DHS	242,954	243,200	209,159	215,073	221,057
10.066	3015104.01	Consumer Education - NAAG	306,132	307,612	371,670	381,827	392,874
10.066	3015107.01	NAAG - Tobacco Litigation	7,391	35,097	-	100,000	40,000
		Total General Revenue	\$4,505,211	\$4,911,219	\$4,816,217	\$5,311,305	\$5,285,996
10.066	3025101.03	Public Utilities Commission	546,085	568,853	637,812	608,540	624,475
10.066	3025102.03	Consumer Education - NAAG	11,734	5,527	279,375	264,329	272,260
		Total Restricted Receipts	\$557,819	\$574,380	\$917,187	\$872,869	\$896,735
		Total - Civil	\$5,063,030	\$5,485,599	\$5,733,404	\$6,184,174	\$6,182,731
10.066	3030101.01	Bureau of Criminal Identification	1,303,236	1,374,942	1,542,124	1,575,883	1,591,162
		Total General Revenue	\$1,303,236	\$1,374,942	\$1,542,124	\$1,575,883	\$1,591,162
10.066	3031107.02	NCHIP 2007	25,000	-	-	-	-
		Subtotal CFDA No. 16554	25,000	-	-	-	-
10.066	3031105.02	Precious Metals and P Database	57,358	7,178	-	-	-
		Subtotal CFDA No. 16579	57,358	7,178	-	-	-
		Total Federal Funds	\$82,358	\$7,178	-	-	-
		Total - Bureau of Criminal Identification	\$1,385,594	\$1,382,120	\$1,542,124	\$1,575,883	\$1,591,162
10.066	3035101.01	General	2,606,596	2,632,942	2,773,613	2,793,735	2,855,011
		Total General Revenue	\$2,606,596	\$2,632,942	\$2,773,613	\$2,793,735	\$2,855,011
21.066	7066101.05	RICAP - AG Building Repairs	408,195	224,571	300,000	250,000	300,000
		Total Operating Transfers from Other Funds	\$408,195	\$224,571	\$300,000	\$250,000	\$300,000
		Total - General	\$3,014,791	\$2,857,513	\$3,073,613	\$3,043,735	\$3,155,011

Department Of Attorney General

Agency Number: 066

Fund/ RIFANS/ Agency ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
<i>Total General Revenue</i>	\$22,301,954	\$23,235,530	\$23,607,146	\$24,544,068	\$25,193,210
<i>Total Federal Funds</i>	\$1,390,205	\$1,648,980	\$1,634,631	\$2,679,629	\$1,291,777
<i>Total Restricted Receipts</i>	\$923,413	\$5,900,916	\$11,249,908	\$12,702,915	\$1,250,330
<i>Total Operating Transfers from Other Funds</i>	\$408,195	\$224,571	\$300,000	\$250,000	\$300,000
Grand Total Department Of Attorney General	\$25,023,767	\$31,009,997	\$36,791,685	\$40,176,612	\$28,035,317

Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.077	3050101.01	Director of Corrections	608,284	653,255	724,594	620,917	569,590
10.077	3050102.01	Office of Legal Services	499,522	659,189	530,511	763,503	752,046
10.077	3050103.01	Office of Internal Affairs	532,599	625,427	559,587	533,038	477,810
10.077	3050104.01	Administration - General	450,616	380,055	532,012	416,486	424,867
10.077	3050105.01	Office of Financial Resources	761,061	813,879	799,661	858,382	881,415
10.077	3050106.01	Business Management Unit	546,561	600,272	612,555	640,000	666,736
10.077	3050107.01	Physical Resources Unit	674,837	638,870	659,436	712,847	741,091
10.077	3050108.01	Office of Human Resources	32,566	25,014	119,131	117,588	117,588
10.077	3050109.01	Payroll Unit	833	724	1,507	1,507	1,507
10.077	3050110.01	Training Unit	1,723,123	1,524,926	2,083,633	1,484,432	2,023,308
10.077	3050111.01	Office of Management Information	858,539	810,886	1,200,566	1,581,132	1,349,022
10.077	3050112.01	Office of Planning and Research	549,326	618,629	587,506	686,128	692,852
10.077	3050113.01	Office of Policy Development	217,929	178,305	219,464	215,962	225,239
10.077	3050116.01	Inmate Accounts Unit	404,605	430,894	440,811	370,767	385,765
		Total General Revenue	\$7,860,401	\$7,960,325	\$9,070,974	\$9,002,689	\$9,308,836
10.077	3052105.02	National Crime Histories Improvement Project	8	-	-	-	-
		Subtotal CFDA No. 16554	8	-	-	-	-
10.077	3052110.02	Violence Against Women Act (VAWA)	-	-	-	34,055	11,352
		Subtotal CFDA No. 16588	-	-	-	34,055	11,352
10.077	3052108.02	WINFACTS P & P Re-Write	43,036	44	-	-	-
10.077	3052109.02	JAG PREA Re-allocation Project	-	-	-	22,154	7,385
		Subtotal CFDA No. 16738	43,036	44	-	22,154	7,385
10.077	3052104.02	Justice and Mental Health Collaboration	1,892	-	-	-	-
		Subtotal CFDA No. 16745	1,892	-	-	-	-
10.077	3052107.02	SEARCH	12,751	-	-	-	-
		Subtotal CFDA No. 16751	12,751	-	-	-	-
10.077	4577113.02	P and P Rewrite	17,289	-	-	-	-
		Subtotal CFDA No. 16803	17,289	-	-	-	-
10.077	3052106.02	USDOJ Recidivism Reduction	79,170	217,825	117,996	412,278	99,624

Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
		Subtotal CFDA No. 16812	79,170	217,825	117,996	412,278	99,624
		Total Federal Funds	\$154,146	\$217,869	\$117,996	\$468,487	\$118,361
10.077	3054101.03	Google Settlement	-	-	344,240	344,240	-
		Total Restricted Receipts	-	-	\$344,240	\$344,240	-
		Total - Central Management	\$8,014,547	\$8,178,194	\$9,533,210	\$9,815,416	\$9,427,197
10.077	3055101.01	Parole Board	794,875	795,571	887,107	905,489	927,993
10.077	3055102.01	Community Notification Program	371,262	380,577	388,692	403,257	417,692
		Total General Revenue	\$1,166,137	\$1,176,148	\$1,275,799	\$1,308,746	\$1,345,685
10.077	3060101.02	Victim Services - Parole	38,238	37,999	38,000	40,764	38,000
		Subtotal CFDA No. 16575	38,238	37,999	38,000	40,764	38,000
		Total Federal Funds	\$38,238	\$37,999	\$38,000	\$40,764	\$38,000
		Total - Parole Board	\$1,204,375	\$1,214,147	\$1,313,799	\$1,349,510	\$1,383,685
10.077	3110101.01	Institutions/Operations - General	1,058,973	1,388,158	1,275,167	1,777,823	1,818,067
10.077	3110105.01	High Security	12,175,375	12,431,123	12,360,351	12,516,659	12,946,868
10.077	3110106.01	Maximum Security	18,205,361	18,834,277	18,648,096	19,555,180	20,099,305
10.077	3110107.01	Medium Security - Moran	27,829,038	28,517,956	27,958,893	29,380,993	28,938,275
10.077	3110108.01	Medium Security - Price	6,929	-	132,117	-	-
10.077	3110109.01	Minimum Security	15,399,538	15,079,200	15,627,043	16,011,419	16,831,694
10.077	3110110.01	Women's Facilities	12,170,190	12,197,591	12,420,582	12,319,605	13,303,491
10.077	3110111.01	Intake Services Center	27,759,750	28,539,289	26,885,191	29,189,596	28,578,378
10.077	3110112.01	Food Services Unit	(200)	-	-	-	-
10.077	3110116.01	Security and Tactical Units	142,897	196,611	311,117	347,193	352,315
10.077	3110117.01	Tactical Team	209,568	183,313	202,049	325,382	311,936
10.077	3110118.01	K-9 Unit	191,335	219,829	205,341	271,601	278,592
10.077	3110119.01	Special Investigations Unit	694,696	852,636	723,423	919,199	979,823
10.077	3110123.01	Records and ID Unit	1,939,525	2,051,080	1,998,541	2,125,922	2,132,721
10.077	3110126.01	Health Services - Nursing Services	(111)	-	-	-	-
10.077	3110135.01	Education/Vocational Training/Recreation	(81)	-	-	-	-

Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
		Total General Revenue	\$117,782,783	\$120,491,063	\$118,747,911	\$124,740,572	\$126,571,465
10.077	3115107.02	Residential Drug Treatment	(2)	-	-	-	-
		Subtotal CFDA No. 16593	(2)	-	-	-	-
10.077	3115102.02	State Criminal Alien Assistance Program	677,789	810,713	810,713	571,986	571,986
		Subtotal CFDA No. 16606	677,789	810,713	810,713	571,986	571,986
10.077	3115110.02	INL CERT Training	17,430	7,435	-	-	-
		Subtotal CFDA No. 19703	17,430	7,435	-	-	-
10.077	3115104.02	Adult Basic Education	(4)	-	-	-	-
		Subtotal CFDA No. 84002	(4)	-	-	-	-
10.077	3115105.02	Remedial Reading and Math	(40)	-	-	-	-
		Subtotal CFDA No. 84013	(40)	-	-	-	-
10.077	3115108.02	Education Incarcerated Men/Women	(1)	-	-	-	-
		Subtotal CFDA No. 84048	(1)	-	-	-	-
10.077	3115113.02	Title IV - IASA	-	(3)	-	-	-
		Subtotal CFDA No. 84186	-	(3)	-	-	-
		Total Federal Funds	\$695,172	\$818,145	\$810,713	\$571,986	\$571,986
		Total - Custody and Security	\$118,477,955	\$121,309,208	\$119,558,624	\$125,312,558	\$127,143,451
10.077	3136101.01	Distribution Account	1,300,827	1,207,943	1,448,380	1,571,118	1,594,666
10.077	3136102.01	Food Services Unit	8,224,527	8,413,173	8,435,871	8,714,696	9,230,335
10.077	3136103.01	Facility Maintenance Unit	4,157,796	4,609,792	4,299,806	4,207,708	4,176,201
10.077	3136104.01	Grounds Maintenance	200,700	113,680	356,546	373,073	378,350
10.077	3136105.01	Classification	968,452	965,007	1,185,463	1,172,492	1,216,115
		Total General Revenue	\$14,852,302	\$15,309,595	\$15,726,066	\$16,039,087	\$16,595,667
10.077	3130102.02	Scholarships for Women Releases	9	-	-	-	-
		Subtotal CFDA No. 84331	9	-	-	-	-
		Total Federal Funds	\$9	-	-	-	-
10.077	3133101.03	Drug Market Intervention	1,372	-	-	-	-
		Total Restricted Receipts	\$1,372	-	-	-	-
21.077	7077113.05	RICAP - Asset Protection	2,126,778	3,014,632	3,750,000	3,300,000	4,000,000

Department Of Corrections

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Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
21.077	7077114.05	RICAP - Maximum - General Renovations	22,470	1,830,912	715,433	1,366,271	900,000
21.077	7077115.05	RICAP - Roof/Masonry Renovations - Women's	201,999	267,738	850,000	1,000,000	166,000
21.077	7077116.05	RICAP - Women's Bath Renovations	771,980	69,996	80,821	153,161	-
21.077	7077117.05	RICAP - Bernadette Guay Work Release Roof	6,888	24,576	1,203,112	750,000	500,000
21.077	7077118.05	RICAP - D - Building State Match - Reintegration C	45,517	120,121	-	100,000	450,000
21.077	7077119.05	RICAP - ISC Exterior Envelope And HVAC	283,647	139,389	3,933,749	2,000,000	1,000,000
21.077	7077122.05	RICAP - Minimum Security Kitchen Expansion	-	-	4,160,392	3,000,000	1,100,000
21.077	7077124.05	RICAP - Medium Infrastructure	-	297,675	4,833,931	3,000,000	3,000,000
		Total Operating Transfers from Other Funds	\$3,459,279	\$5,765,039	\$19,527,438	\$14,669,432	\$11,116,000
		Total - Institutional Support	\$18,312,962	\$21,074,634	\$35,253,504	\$30,708,519	\$27,711,667
10.077	3141101.01	Rehabilitation - General	360,942	452,267	444,478	414,836	421,433
10.077	3141102.01	Special Services - General	979,254	1,020,351	1,022,054	1,062,877	1,087,329
10.077	3141103.01	Special Services - Substance Abuse	1,183,876	1,276,141	1,323,001	1,338,797	1,341,297
10.077	3141104.01	Education/Vocational Training/Recreation	2,595,723	2,655,331	2,644,438	2,773,403	2,917,813
10.077	3141105.01	Correctional Industries	231,386	228,372	-	110,000	110,000
10.077	3141106.01	Case Management	2,284,544	2,254,534	2,370,588	2,422,598	2,459,366
10.077	3141107.01	Transitional Services	1,066,139	1,150,671	1,167,746	1,181,140	1,187,321
		Total General Revenue	\$8,701,864	\$9,037,667	\$8,972,305	\$9,303,651	\$9,524,559
10.077	3142103.02	Residential Drug Treatment	63,787	38,715	33,047	46,464	26,834
		Subtotal CFDA No. 16593	63,787	38,715	33,047	46,464	26,834
10.077	3142107.02	Access to Employment for Transitioning Offenders	-	32,197	-	-	-
10.077	3142108.02	Reduction and Prevention Strategy-Male Offenders	40,426	53,527	53,532	59,591	44,694
10.077	3142110.02	Sex Offender Assess. and Homeless Discharge Plan	2	(2)	-	-	-
10.077	3142112.02	Family Reunification	-	26,866	-	38,356	12,500
		Subtotal CFDA No. 16738	40,428	112,588	53,532	97,947	57,194
10.077	4577114.02	Family Reunification Programming	119,469	68	-	-	-
10.077	4577115.02	Access to Employment for Transitioning Offenders	103,662	1	-	-	-
		Subtotal CFDA No. 16803	223,131	69	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.077	3142111.02	Family Focus Initiative	119,980	61,246	14,950	61,174	-
		Subtotal CFDA No. 16812	119,980	61,246	14,950	61,174	-
10.077	3142113.02	Technology Breakthrough Grant	-	-	-	25,000	-
		Subtotal CFDA No. 17267	-	-	-	25,000	-
10.077	3142101.02	Adult Basic Education	77,041	64,795	70,202	81,539	66,209
		Subtotal CFDA No. 84002	77,041	64,795	70,202	81,539	66,209
10.077	3142102.02	Remedial Reading and Math	258,458	240,792	295,968	321,291	251,844
		Subtotal CFDA No. 84013	258,458	240,792	295,968	321,291	251,844
10.077	3142105.02	IDEA Part B - Special Education	98,126	82,137	84,090	103,139	65,604
		Subtotal CFDA No. 84027	98,126	82,137	84,090	103,139	65,604
10.077	3142104.02	Education Incarcerated Men/Women	75,564	64,004	67,621	116,106	84,226
		Subtotal CFDA No. 84048	75,564	64,004	67,621	116,106	84,226
10.077	3142109.02	Scholarships for Women Releases	-	(9)	-	-	-
		Subtotal CFDA No. 84331	-	(9)	-	-	-
10.077	3142106.02	Title II - Professional Development	-	60	66	124	123
		Subtotal CFDA No. 84367	-	60	66	124	123
		Total Federal Funds	\$956,515	\$664,397	\$619,476	\$852,784	\$552,034
10.077	3121101.03	SLF College Education Program	25,395	27,600	29,164	29,164	29,464
		Total Restricted Receipts	\$25,395	\$27,600	\$29,164	\$29,164	\$29,464
		Total - Institutional Based Rehab/Pop Mgmt	\$9,683,774	\$9,729,664	\$9,620,945	\$10,185,599	\$10,106,057
10.077	3127101.01	Health Services - General	4,355,537	3,944,610	3,620,804	3,567,969	3,772,162
10.077	3127102.01	Health Services - Nursing Services	7,373,257	7,425,001	7,657,444	7,747,704	7,727,646
10.077	3127103.01	Health Services - Dental Services	801,787	815,710	1,043,004	1,111,444	1,115,162
10.077	3127104.01	Health Services - Pharmacy Services	2,476,812	2,884,774	2,486,842	4,060,316	3,566,700
10.077	3127105.01	Health Services - Physician Services	1,180,027	1,153,259	1,326,121	1,350,168	1,384,998
10.077	3127106.01	Health Services - Mental Health	2,187,033	2,142,448	2,054,422	2,270,323	2,324,293
10.077	3127107.01	Special Services - Aids Counseling	239,673	246,515	242,123	252,882	260,055
10.077	3127108.01	Medical Records	523,480	592,742	486,136	595,321	620,166
		Total General Revenue	\$19,137,606	\$19,205,059	\$18,916,896	\$20,956,127	\$20,771,182

Department Of Corrections

Agency Number: 077

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
		Total - Healthcare Svcs	\$19,137,606	\$19,205,059	\$18,916,896	\$20,956,127	\$20,771,182
10.077	3129101.01	Probation and Parole	11,101,743	11,557,772	11,614,565	11,216,848	12,074,297
10.077	3129102.01	Project Safe Streets	115,385	36,206	104,117	110,481	113,272
10.077	3129103.01	Home Confinement Unit	1,964,448	2,033,059	1,999,892	2,254,654	2,399,376
10.077	3129104.01	Community Corrections -General	57	7	958	1,437	1,282
10.077	3129105.01	Office of Victims Services	99,696	85,553	85,486	85,486	85,486
10.077	3129106.01	Parole	601,357	538,966	634,648	530,408	549,203
10.077	3129107.01	Parole-EMP	661,195	720,747	595,863	713,242	734,921
		Total General Revenue	\$14,543,881	\$14,972,310	\$15,035,529	\$14,912,556	\$15,957,837
10.077	3131102.02	Young Adult Sex offender Supervision and Treatment	27,314	39,217	11,518	18,379	-
10.077	3131103.02	Sex Offender Management Task Force	35,784	(8)	-	-	-
		Subtotal CFDA No. 16203	63,098	39,209	11,518	18,379	-
10.077	3131101.02	Victims Services	42,825	56,956	57,000	57,000	57,000
		Subtotal CFDA No. 16575	42,825	56,956	57,000	57,000	57,000
10.077	3131104.02	Probation/Drug Court	5	-	-	-	-
		Subtotal CFDA No. 16585	5	-	-	-	-
		Total Federal Funds	\$105,928	\$96,165	\$68,518	\$75,379	\$57,000
10.077	3134102.03	DOC Indirect Cost Recovery	25,956	25,783	25,475	30,999	17,594
		Total Restricted Receipts	\$25,956	\$25,783	\$25,475	\$30,999	\$17,594
		Total - Community Corrections	\$14,675,765	\$15,094,258	\$15,129,522	\$15,018,934	\$16,032,431
		Total General Revenue	\$184,044,974	\$188,152,167	\$187,745,480	\$196,263,428	\$200,075,231
		Total Federal Funds	\$1,950,008	\$1,834,575	\$1,654,703	\$2,009,400	\$1,337,381
		Total Restricted Receipts	\$52,723	\$53,383	\$398,879	\$404,403	\$47,058
		Total Operating Transfers from Other Funds	\$3,459,279	\$5,765,039	\$19,527,438	\$14,669,432	\$11,116,000
Grand Total	Department Of Corrections		\$189,506,984	\$195,805,164	\$209,326,500	\$213,346,663	\$212,575,670

Department Of Corrections

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Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
Internal Service Funds							
53.077	3053101.09	Central Distribution Center - Inventory	3,914,977	4,197,139	5,681,459	5,681,459	5,681,459
53.077	3053102.09	Central Distribution Center - Operating	1,619,736	1,533,540	1,058,099	1,096,671	1,086,638
54.077	3145101.09	Capital Expenditure - Correctional Industries	99,915	99,839	415,233	415,233	415,233
54.077	3145102.09	Inventory	2,846,393	2,202,025	4,382,710	4,382,710	4,382,710
54.077	3145103.09	Operating Expenses	1,832,737	2,031,524	2,906,850	2,478,378	2,430,109
Total - Internal Service Programs			\$10,313,758	\$10,064,067	\$14,444,351	\$14,054,451	\$13,996,149
Total Internal Service Funds			\$10,313,758	\$10,064,067	\$14,444,351	\$14,054,451	\$13,996,149

Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.099	3180101.01	Supreme Court	5,202,436	5,929,307	4,836,182	4,453,237	4,543,855
10.099	3180102.01	Domestic Violence Prevention Act	129,094	(78,906)	437,094	437,094	337,094
10.099	3180103.01	Salary of Retired Justices	456,069	404,930	424,817	404,930	404,930
10.099	3180104.01	Judicial Education Supreme Court	5,875	3,108	13,873	14,123	14,123
10.099	3180105.01	Court Computer Technology Improvements	4,885,855	4,997,009	5,653,866	5,790,949	5,790,239
10.099	3180107.01	Facilities and Operations	6,368,303	6,156,256	6,284,051	6,611,978	6,670,751
10.099	3180108.01	Records Center	1,026,648	1,026,342	1,015,165	1,040,366	1,067,866
10.099	3180109.01	Domestic Violence	102,805	94,368	100,498	100,694	104,351
10.099	3180110.01	Appellate Screening Unit	781,833	796,792	801,609	824,117	844,722
10.099	3180111.01	Clerks office (Supreme Court)	585,816	631,310	614,873	734,685	754,975
10.099	3180112.01	Employee Relations	566,543	581,312	581,826	596,211	611,793
10.099	3180113.01	Finance and Budget	1,122,402	1,217,784	1,234,804	1,247,076	1,286,358
10.099	3180115.01	Law Clerk Pool	1,509,194	1,550,073	1,572,627	1,665,688	1,702,579
10.099	3180116.01	Law Library	1,210,402	1,196,571	1,010,275	1,136,274	1,157,662
10.099	3180117.01	Mandatory Continuing Legal Education	295,210	299,251	316,635	328,258	335,672
10.099	3180118.01	Planning	226,644	234,038	232,375	240,877	245,361
10.099	3180119.01	Credit Card 1.7% Fee Payments	61,114	46,071	62,000	62,000	62,000
10.099	3180120.01	Community Outreach and Public Information	365,386	381,961	381,896	391,657	401,414
10.099	3180121.01	Board of Bar Examiners	170,262	142,748	181,319	183,372	191,597
10.099	3180122.01	Interpreter Services	545,549	534,772	564,857	561,042	579,675
10.099	3185101.01	Defense of Indigent Persons	3,391,744	3,611,652	3,542,240	3,542,240	3,542,240
		Total General Revenue	\$29,009,184	\$29,756,749	\$29,862,882	\$30,366,868	\$30,649,257
10.099	3190105.02	Criminal History Improvement Project	7,445	40,387	26,033	11,613	11,613
		Subtotal CFDA No. 16554	7,445	40,387	26,033	11,613	11,613
10.099	3190101.02	Violence Against Women Grant	57,277	51,995	125,921	109,014	111,676
10.099	4599103.02	Domestic Violence/Sexual Assault Monitoring Unit	(1,278)	-	-	-	-
		Subtotal CFDA No. 16588	55,999	51,995	125,921	109,014	111,676
10.099	3190113.02	Grants to Encourage Arrest Policies	11,205	76,136	-	-	-

Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	Subtotal CFDA No. 16590	11,205	76,136	-	-	-
10.099	3190116.02 E-citation Program NHTSA	973	-	-	-	-
	Subtotal CFDA No. 20614	973	-	-	-	-
	Total Federal Funds	\$75,622	\$168,518	\$151,954	\$120,627	\$123,289
10.099	3195101.03 R.I. Supreme Court Disciplinary Counsel	924,573	1,194,237	1,335,927	1,227,269	1,258,288
10.099	3195102.03 Victims Rights Information	150,000	150,000	150,000	150,000	150,000
10.099	3195108.03 RIF Preserve Historic Documents	-	-	15,000	3,893	6,358
10.099	3195109.03 Champlin Foundation Grant	22,437	59,978	75,250	134,578	61,740
10.099	3195114.03 Indirect Cost Recovery - Supreme Court	1,250,687	1,375,219	709,604	1,559,604	500,000
10.099	3195115.03 SJI - Language Access Project	3,853	28,617	-	-	-
10.099	3195116.03 ABA Justice Commission Expansion Project	1,507	7,000	-	7,000	7,000
10.099	3195117.03 RI Judiciary Technology Surcharge Account	-	-	-	180,000	180,000
10.099	3195118.03 Electronic Filing Fee	-	-	180,000	-	-
	Total Restricted Receipts	\$2,353,057	\$2,815,051	\$2,465,781	\$3,262,344	\$2,163,386
21.099	7099101.05 RICAP - Judicial Complexes Asset Protection	1,395,878	810,929	825,000	846,790	850,000
21.099	7099104.05 RICAP - Judicial Complexes - HVAC	1,618,688	559,912	525,000	587,359	900,000
21.099	7099106.05 RICAP - Licht Judicial Complex Restoration	499,998	-	-	-	750,000
21.099	7099107.05 RICAP - Murray Judicial Complex Cell Block	189,707	716,535	-	-	-
	Total Operating Transfers from Other Funds	\$3,704,271	\$2,087,376	\$1,350,000	\$1,434,149	\$2,500,000
	Total - Supreme Court	\$35,142,134	\$34,827,694	\$33,830,617	\$35,183,988	\$35,435,932
10.099	3205101.01 Superior Court	17,065,102	17,340,671	17,340,423	18,197,514	18,590,161
10.099	3205102.01 Jury Commissioner	1,089,395	1,045,890	1,213,228	1,034,189	1,147,173
10.099	3205103.01 Witnesses Fees	12,625	3,594	22,255	13,780	13,780
10.099	3205104.01 Jurors Fees	337,384	337,308	361,452	361,472	361,472
10.099	3205105.01 Expenses of Jurors	183,014	201,535	203,831	189,028	189,028
10.099	3205106.01 Pensions - Superior Court Judges	2,408,278	2,402,072	2,466,320	2,358,360	2,358,360
10.099	3205107.01 Adult Drug Court	391,455	405,092	536,518	538,812	549,966
	Total General Revenue	\$21,487,253	\$21,736,162	\$22,144,027	\$22,693,155	\$23,209,940

Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.099	3203103.02	RIJC - Adult Drug Court - Superior	44,039	46,593	37,820	50,323	50,406
		Subtotal CFDA No. 16579	44,039	46,593	37,820	50,323	50,406
10.099	3203104.02	OJP Adult Drug Court Expansion Project	66,337	57,578	9,732	42,154	-
		Subtotal CFDA No. 16585	66,337	57,578	9,732	42,154	-
		Total Federal Funds	\$110,376	\$104,171	\$47,552	\$92,477	\$50,406
10.099	3204102.03	Superior Court Arbitration Fund	206,771	205,100	302,378	300,000	300,000
		Total Restricted Receipts	\$206,771	\$205,100	\$302,378	\$300,000	\$300,000
		Total - Superior Court	\$21,804,400	\$22,045,433	\$22,493,957	\$23,085,632	\$23,560,346
10.099	3206101.01	Family Court	16,257,697	17,939,932	17,414,332	18,735,519	19,232,374
10.099	3206102.01	Witnesses Fees	22,783	1,739	18,792	14,328	14,328
10.099	3206104.01	Pensions - Family Court Judges	1,054,460	1,043,789	1,107,457	1,003,321	1,003,321
10.099	3206106.01	Access and Visitation	58,470	57,178	54,035	54,035	54,035
10.099	3206122.01	Child Support Enforcement Unit	637,294	595,535	650,976	601,585	614,497
		Total General Revenue	\$18,030,704	\$19,638,173	\$19,245,592	\$20,408,788	\$20,918,555
10.099	3210110.02	Delinquency Prevention/Intervention	70,314	84,564	131,761	104,483	105,070
		Subtotal CFDA No. 16540	70,314	84,564	131,761	104,483	105,070
10.099	3210117.02	Drug Court V - Family Treatment	-	71,480	-	177,765	178,985
10.099	3210118.02	Mental Health Court Clinic	35,713	58,221	21,681	25,173	25,010
		Subtotal CFDA No. 16541	35,713	129,701	21,681	202,938	203,995
10.099	3210103.02	NCASA Grant - Victims of Child Abuse	25,324	1	-	30,000	30,315
		Subtotal CFDA No. 16547	25,324	1	-	30,000	30,315
10.099	3210115.02	Victims of Crime Grant	86,146	43,749	51,003	47,500	50,024
		Subtotal CFDA No. 16575	86,146	43,749	51,003	47,500	50,024
10.099	3210107.02	Drug Court II	58,174	-	-	-	-
		Subtotal CFDA No. 16585	58,174	-	-	-	-
10.099	3210121.02	Juvenile Justice And Mental Health Collaboration	-	25,099	-	124,892	125,240
		Subtotal CFDA No. 16745	-	25,099	-	124,892	125,240
10.099	3210120.02	National Institute of Mental Health	40,468	(5)	-	-	-
		Subtotal CFDA No. 93242	40,468	(5)	-	-	-

Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.099	3210102.02	Child Support Enforcement - IV D Program	2,469,129	2,011,196	1,090,907	2,044,359	2,090,938
		Subtotal CFDA No. 93563	2,469,129	2,011,196	1,090,907	2,044,359	2,090,938
10.099	3210101.02	Juvenile Justice Program	315,080	347,773	314,389	293,539	308,493
		Subtotal CFDA No. 93586	315,080	347,773	314,389	293,539	308,493
10.099	3210105.02	Supervision of Court Ordered Child Visit	71,801	72,095	100,000	99,950	99,950
		Subtotal CFDA No. 93597	71,801	72,095	100,000	99,950	99,950
		Total Federal Funds	\$3,172,149	\$2,714,173	\$1,709,741	\$2,947,661	\$3,014,025
		Total - Family Court	\$21,202,853	\$22,352,346	\$20,955,333	\$23,356,449	\$23,932,580
10.099	3220101.01	District Court	9,629,107	9,628,278	9,209,163	9,596,134	9,860,888
10.099	3220102.01	Witnesses Fees	1,684	(1,079)	5,048	5,048	5,048
10.099	3220103.01	Pensions - District Court Judges	1,171,423	1,172,657	1,172,657	1,003,886	1,003,886
10.099	3220105.01	Pretrial Service Unit	495,071	1,186,090	1,121,667	1,434,713	1,485,724
		Total General Revenue	\$11,297,285	\$11,985,946	\$11,508,535	\$12,039,781	\$12,355,546
10.099	3221102.02	Pretrial Service Pilot Program	53,662	-	-	30,000	30,000
		Subtotal CFDA No. 16745	53,662	-	-	30,000	30,000
		Total Federal Funds	\$53,662	-	-	\$30,000	\$30,000
10.099	3225108.03	Small Claims Mediation	474,445	177,459	292,802	169,251	169,251
		Total Restricted Receipts	\$474,445	\$177,459	\$292,802	\$169,251	\$169,251
		Total - District Court	\$11,825,392	\$12,163,405	\$11,801,337	\$12,239,032	\$12,554,797
10.099	3230101.01	Traffic Tribunal	7,507,367	7,899,862	8,316,666	8,004,027	8,115,556
10.099	3230102.01	Pensions - Traffic Tribunal Judges	426,216	426,665	443,453	426,665	426,665
		Total General Revenue	\$7,933,583	\$8,326,527	\$8,760,119	\$8,430,692	\$8,542,221
		Total - Traffic Tribunal	\$7,933,583	\$8,326,527	\$8,760,119	\$8,430,692	\$8,542,221
10.099	3235101.03	Workers' Compensation Court	6,560,530	6,506,258	6,912,684	6,945,845	7,094,720
10.099	3235102.03	Pension - Workers' Compensation Judges	799,114	722,566	799,956	669,087	669,087
		Total Restricted Receipts	\$7,359,644	\$7,228,824	\$7,712,640	\$7,614,932	\$7,763,807
		Total - Worker's Compensation Court	\$7,359,644	\$7,228,824	\$7,712,640	\$7,614,932	\$7,763,807
10.099	3186101.01	Commission on Judicial Tenure and Discipline	113,327	107,834	115,513	119,161	121,527

Judicial Department - Constitution

Agency Number: 099

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	<i>Total General Revenue</i>	\$113,327	\$107,834	\$115,513	\$119,161	\$121,527
	<i>Total - Judicial Tenure & Discipline</i>	\$113,327	\$107,834	\$115,513	\$119,161	\$121,527
	<i>Total General Revenue</i>	\$87,871,336	\$91,551,391	\$91,636,668	\$94,058,445	\$95,797,046
	<i>Total Federal Funds</i>	\$3,411,809	\$2,986,862	\$1,909,247	\$3,190,765	\$3,217,720
	<i>Total Restricted Receipts</i>	\$10,393,917	\$10,426,434	\$10,773,601	\$11,346,527	\$10,396,444
	<i>Total Operating Transfers from Other Funds</i>	\$3,704,271	\$2,087,376	\$1,350,000	\$1,434,149	\$2,500,000
Grand Total	Judicial Department - Constitution	\$105,381,333	\$107,052,063	\$105,669,516	\$110,029,886	\$111,911,210

Military Staff

Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.014	3320101.01	Military Staff Administration	291,385	344,810	374,758	369,982	387,309
10.014	3320102.01	Educational Benefits - National Guard	100,000	100,000	100,000	100,000	100,000
10.014	3320103.01	Armory Maintenance and Amorer's Expense	22,500	22,491	22,500	22,500	22,500
10.014	3320104.01	Firing Squads/Honor Guards/Buglers	70,350	81,050	91,000	96,000	96,000
10.014	3320105.01	State Military Property officer	14,966	12,713	12,375	14,970	15,150
10.014	3320106.01	Army National Guard - State Share	235,080	269,767	346,455	321,143	337,544
10.014	3320107.01	Air National Guard - State Share	430,536	562,183	504,501	662,804	744,395
10.014	3320110.01	R.I. National Guard State Activation	82,225	749	75,000	237,000	-
10.014	3320113.01	R.I. ARNG - 50% State Share	228,053	282,459	314,507	339,536	361,536
10.014	3320114.01	Active Guard Member Benefits - Life Insurance	-	-	1,000	1,000	1,000
		Total General Revenue	\$1,475,095	\$1,676,222	\$1,842,096	\$2,164,935	\$2,065,434
10.014	3330120.02	Active Duty Reimbursable	132,476	(130,054)	-	-	-
		Subtotal CFDA No. 00000	132,476	(130,054)	-	-	-
10.014	3330103.02	Facility Management office	785,585	816,680	836,088	846,926	1,407,084
10.014	3330104.02	Army National Guard - Federal Share	696,636	808,328	1,164,532	1,182,895	1,202,300
10.014	3330105.02	Air National Guard - Federal Share	1,411,243	1,813,778	1,635,468	1,793,900	1,836,893
10.014	3330106.02	Miscellaneous Minor Construction	839,133	1,596,085	2,598,021	2,598,021	2,598,021
10.014	3330107.02	ANG Field Training Site	1,671,288	1,832,423	2,131,232	2,170,667	2,170,040
10.014	3330108.02	Security Guards ANG	672,792	632,554	806,613	726,990	761,440
10.014	3330110.02	Firefighting Services	3,230,526	3,164,564	3,416,492	3,105,452	3,210,977
10.014	3330111.02	Environmental Resource Management	361,015	432,456	428,114	408,951	486,288
10.014	3330113.02	Distance Learning Center	64,523	68,049	97,591	76,960	76,960
10.014	3330114.02	R.I. ARNG - 50% State Share	232,417	330,579	417,089	364,146	364,146
10.014	3330115.02	State Centralized Personnel Plan (CCP)	226,866	226,005	245,916	260,867	274,046
10.014	3330116.02	ARNG Sustainable Range Program	-	-	5,000	-	-
10.014	3330118.02	ARNG - Anti-Terrorism Program	53,231	49,555	98,057	78,829	78,829
10.014	3330119.02	ARNG - Physical Security	728,738	795,634	898,965	903,993	894,840
		Subtotal CFDA No. 12401	10,973,993	12,566,690	14,779,178	14,518,597	15,361,864

Military Staff

Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
		Total Federal Funds	\$11,106,469	\$12,436,636	\$14,779,178	\$14,518,597	\$15,361,864
10.014	3332102.03	R.I. Military Family Relief Fund	38,602	138,354	300,000	300,000	300,000
10.014	3333102.03	Counter Drug Asset Foreiture - Google	113,822	11,759	142,800	88,300	23,300
		Total Restricted Receipts	\$152,424	\$150,113	\$442,800	\$388,300	\$323,300
21.014	7014101.05	RICAP - Asset Protection	43,266	503,980	700,000	700,000	700,000
21.014	7014102.05	RICAP - State Armories Fire Code Comp.	57,451	26,869	10,000	-	-
21.014	7014103.05	RICAP - Federal Armories Fire Code	2,897	370	-	-	-
21.014	7014104.05	RICAP - Logistics/Maint. Fire Code Comp.	10,675	1,208	5,000	-	-
21.014	7014105.05	RICAP - AMC Roof Replacement	1,810,582	142,315	300,000	250,000	357,500
21.014	7014110.05	RICAP - Command Center Readiness Addition	351,197	158,865	-	-	-
21.014	7014111.05	RICAP - Emergency Management Building	95,356	25,755	-	-	-
21.014	7014118.05	RICAP - Burrillville Regional Training Institute	14,210	8,140	-	22,150	-
21.014	7014119.05	RICAP - Benefit Street Arsenal Rehabilitation	-	12,740	375,000	787,260	-
21.014	7014121.05	RICAP - Camp Fogarty Armory Roof	3,359	393,771	-	12,595	-
21.014	7014122.05	RICAP - Hurricane Sandy Cleanup	264,355	359,435	-	-	-
21.014	7014123.05	RICAP - Joint Force Headquarters Building	-	-	-	-	600,000
		Total Operating Transfers from Other Funds	\$2,653,348	\$1,633,448	\$1,390,000	\$1,772,005	\$1,657,500
		Total - RI National Guard	\$15,387,336	\$15,896,419	\$18,454,074	\$18,843,837	\$19,408,098
10.014	3335101.01	Emergency Management	684,916	482,717	-	-	-
10.014	3335102.01	Community Assistance Program	32,204	25,228	-	-	-
10.014	3335103.01	R.I. Statewide Communications Network	1,285,578	1,258,180	-	-	-
10.014	3335104.01	FEMA Flood Reimbursement - State Match	47,847	229	-	-	-
10.014	3335106.01	State Match for Storm Reimbursements	22,664	18,897	-	-	-
		Total General Revenue	\$2,073,209	\$1,785,251	-	-	-
10.014	3380210.02	BUSINESS CONTINUITY EMERGECENY OPERATIONS	95,730	12,155	-	-	-
		Subtotal CFDA No. 11307	95,730	12,155	-	-	-
10.014	3380227.02	State & Local Implementation Grant Program	-	46,272	-	-	-
		Subtotal CFDA No. 11549	-	46,272	-	-	-

Military Staff

Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.014	3380141.02	Public Safety Interoperable Communications 2007	-	59	-	-	-
		Subtotal CFDA No. 11555	-	59	-	-	-
10.014	3380209.02	HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS 2011	22,005	13	-	-	-
10.014	3380218.02	HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS 2012	-	43,332	-	-	-
		Subtotal CFDA No. 20703	22,005	43,345	-	-	-
10.014	3380164.02	R.I. Interoperable Emergency Comm. 2008	(1,974)	1,953	-	-	-
10.014	3380175.02	R.I. Interoperable Emergency Communications - 2009	9,869	-	-	-	-
		Subtotal CFDA No. 97001	7,895	1,953	-	-	-
10.014	3380123.02	Homeland Security Grant FFY 2005	-	(53)	-	-	-
		Subtotal CFDA No. 97005	-	(53)	-	-	-
10.014	3380161.02	UASI Non-Profit Security Grant Program 2008	(24)	-	-	-	-
10.014	3380177.02	UASI Non-Profit Security Grant Program 2009	21,035	-	-	-	-
		Subtotal CFDA No. 97008	21,011	-	-	-	-
10.014	3380105.02	CERCLA	-	13	-	-	-
		Subtotal CFDA No. 97021	-	13	-	-	-
10.014	3380110.02	State Assistance Program (FEMA)	100,665	67,157	-	-	-
		Subtotal CFDA No. 97023	100,665	67,157	-	-	-
10.014	3380136.02	Rain Storm 2007 Disaster #1704	-	455,649	-	-	-
10.014	3380185.02	FEMA Flood Reimbursement - Federal Match	4,806,518	182,598	-	-	-
10.014	3380186.02	FEMA FLOOD REIMBURSEMENT - FED MATCH - STATE	490,021	92,062	-	-	-
10.014	3380200.02	TROPICAL STORM IRENE DR #4027	684,141	13,414	-	-	-
10.014	3380217.02	Hurricane Sandy October 2012	4,808,626	1,406,486	-	-	-
10.014	3380220.02	NEMO Blizzard 2012 Disaster Reimbursement	-	5,331,470	-	-	-
		Subtotal CFDA No. 97036	10,789,306	7,481,679	-	-	-
10.014	3380198.02	FEMA FLOOD1894 HAZARD MITIGATION	155,655	343,868	-	-	-
10.014	3380201.02	TROPICAL STORM IRENE HAZARD MITIGATION #4027	-	91	-	-	-
10.014	3380222.02	Blizzard NEMO Hazard Mitigation Grant 2013	-	350	-	-	-
		Subtotal CFDA No. 97039	155,655	344,309	-	-	-
10.014	3380133.02	Emergency Management Planning Grant FY 2006	-	5	-	-	-

Military Staff

Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.014	3380172.02	Emergency Management Performance Grant - 2009	8,260	-	-	-	-
10.014	3380188.02	EMERGENCY MGMT PERFORMANCE GRANT - 2010	862,307	540,804	-	-	-
10.014	3380204.02	EMERGENCY MANAGEMENT PERFORMANCE GRANT - 2011	1,365,170	1,337,874	-	-	-
10.014	3380215.02	Emergency Management Performance Grant 2012	395	725,688	-	-	-
		Subtotal CFDA No. 97042	2,236,132	2,604,371	-	-	-
10.014	3380202.02	COOPERATING TECHNICAL PARTNERS PROGRAM	22,544	(1,621)	-	-	-
10.014	3380212.02	Cooperating Technical Partners Program 2012	78,400	1,079	-	-	-
		Subtotal CFDA No. 97045	100,944	(542)	-	-	-
10.014	3380183.02	Pre-Disaster Mitigation Competitive Grant - 2009	6,003	2	-	-	-
10.014	3380192.02	Pre-Disaster Mitigation Competitive Grant	26,115	95,707	-	-	-
		Subtotal CFDA No. 97047	32,118	95,709	-	-	-
10.014	3380162.02	Emergency Operations Center 2008	249,857	(24,813)	-	-	-
10.014	3380176.02	Emergency Operations Center Grant Program 2009	760,227	-	-	-	-
10.014	3380189.02	EMERGENCY OPERATIONS CENTER GRANT PROGRAM - 2010	-	931,466	-	-	-
		Subtotal CFDA No. 97052	1,010,084	906,653	-	-	-
10.014	3380190.02	INTEROPERABLE EMERGENCY COMM GRANT - 2010	29,784	(471)	-	-	-
		Subtotal CFDA No. 97055	29,784	(471)	-	-	-
10.014	3380191.02	PORT SECURITY GRANT PROGRAM - 2010	47,524	-	-	-	-
		Subtotal CFDA No. 97056	47,524	-	-	-	-
10.014	3380155.02	Urban Areas Security Initiative 2008	695,613	(1)	-	-	-
10.014	3380158.02	Metropolitan Medical Response System 2008	9,010	-	-	-	-
10.014	3380159.02	Citizen Corps Program 2008	135	-	-	-	-
10.014	3380160.02	State Homeland Security Grant Program 2008	164,627	33,348	-	-	-
10.014	3380178.02	Urban Areas Security Initiative 2009	998,407	-	-	-	-
10.014	3380180.02	Citizens Corps Program 2009	100,254	(306)	-	-	-
10.014	3380181.02	Emergency Management Agency	1,690,380	(2,048)	-	-	-
10.014	3380193.02	CITIZENS CORPS PROGRAM 2010	39,536	33,994	-	-	-
10.014	3380195.02	Urban Areas Security Initiatives 2010	1,661,180	320,462	-	-	-
10.014	3380196.02	State Homeland Security Grant Program 2010	1,304,051	467,594	-	-	-

Military Staff

Agency Number: 014

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.014	3380197.02	Metropolitan Medical Response System 2010	31,158	35,624	-	-	-
10.014	3380205.02	STATE HOMELAND SECURITY GRANT PROGRAM 2011	986,509	1,919,715	-	-	-
10.014	3380206.02	METROPOLITAN MEDICAL RESPONSE SYSTEM 2011	122,146	124,333	-	-	-
10.014	3380207.02	CITIZEN CORPS PROGRAM 2011	-	65,352	-	-	-
10.014	3380208.02	LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	321,071	929,141	-	-	-
10.014	3380216.02	State Homeland Security Grant Program 2012	67,144	660,801	-	-	-
10.014	3380223.02	State Homeland Security Grant 2013	-	72,600	-	-	-
		Subtotal CFDA No. 97067	8,191,221	4,660,609	-	-	-
10.014	3380152.02	State Homeland Security Program - 2007	-	13	-	-	-
		Subtotal CFDA No. 97073	-	13	-	-	-
10.014	3380144.02	IPP - Transit Security Grant Program - 2007	25,400	-	-	-	-
10.014	3380145.02	IPP - Transit Security Grant - 2007	1,714	-	-	-	-
10.014	3380170.02	Transit Security Grant Program - 2008	1,730	-	-	-	-
		Subtotal CFDA No. 97075	28,844	-	-	-	-
10.014	3380163.02	Buffer Zone Protection Program 2008	85,941	-	-	-	-
10.014	3380174.02	Buffer Zone Protection Program - 2009	91,407	5,907	-	-	-
		Subtotal CFDA No. 97078	177,348	5,907	-	-	-
		Total Federal Funds	\$23,046,266	\$16,269,138	-	-	-
10.014	3385101.03	Non-State Funding for Title III Program	206,737	151,083	-	-	-
		Total Restricted Receipts	\$206,737	\$151,083	-	-	-
		Total - Emergency Management	\$25,326,212	\$18,205,472	-	-	-
		Total General Revenue	\$3,548,304	\$3,461,473	\$1,842,096	\$2,164,935	\$2,065,434
		Total Federal Funds	\$34,152,735	\$28,705,774	\$14,779,178	\$14,518,597	\$15,361,864
		Total Restricted Receipts	\$359,161	\$301,196	\$442,800	\$388,300	\$323,300
		Total Operating Transfers from Other Funds	\$2,653,348	\$1,633,448	\$1,390,000	\$1,772,005	\$1,657,500
Grand Total	Military Staff		\$40,713,548	\$34,101,891	\$18,454,074	\$18,843,837	\$19,408,098

Rhode Island Emergency Management Agency

Agency Number: 016

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.016	3336101.01	Emergency Management	-	-	671,825	585,692	482,264
10.016	3336102.01	Community Assistance Program	-	-	38,088	14,747	15,616
10.016	3336103.01	R.I. Statewide Communications Network	-	-	1,249,945	1,260,637	1,268,122
		Total General Revenue	-	-	\$1,959,858	\$1,861,076	\$1,766,002
10.016	3381115.02	State & Local Implementation Grant Program 2013	-	-	-	355,367	355,367
		Subtotal CFDA No. 11549	-	-	-	355,367	355,367
10.016	3381120.02	Hazardous Materials Emergency Preparedness 2014-15	-	-	-	81,605	2,000
10.016	3381218.02	HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS 2012	-	-	100,000	-	-
		Subtotal CFDA No. 20703	-	-	100,000	81,605	2,000
10.016	3381162.02	Emergency Operations Center 2008	-	-	24,812	-	-
		Subtotal CFDA No. 97001	-	-	24,812	-	-
10.016	3381110.02	State Assistance Program (FEMA)	-	-	125,061	-	-
10.016	3381114.02	Community Assistance Program 2014	-	-	-	89,000	89,000
		Subtotal CFDA No. 97023	-	-	125,061	89,000	89,000
10.016	3381198.02	FEMA FLOOD1894 HAZARD MITIGATION	-	-	1,648,936	537,078	2,411,653
10.016	3381220.02	NEMO Blizzard 2012 Disaster Reimbursement	-	-	2,000,000	1,212,237	1,131,539
		Subtotal CFDA No. 97036	-	-	3,648,936	1,749,315	3,543,192
10.016	3381106.02	Hazard Mitigation Grant Program Bilizzard 2013	-	-	-	267,640	802,921
10.016	3381119.02	Hazard Mitigation Grant Program Dr 4089	-	-	-	381,464	1,144,390
10.016	3381201.02	TROPICAL STORM IRENE HAZARD MITIGATION #4027	-	-	26,080	113,531	74,944
		Subtotal CFDA No. 97039	-	-	26,080	762,635	2,022,255
10.016	3381112.02	Emergency Management Preparedness Grant 2013	-	-	-	649,784	2,252,226
10.016	3381118.02	Emergency Management Preparedness Grant 2014	-	-	-	1,486,105	1,328,701
10.016	3381188.02	EMERGENCY MGMT PERFORMANCE GRANT - 2010	-	-	107,988	-	-
10.016	3381204.02	EMERGENCY MANAGEMENT PERFORMANCE GRANT - 2011	-	-	233,802	934,359	-
10.016	3381215.02	Emergency Management Performance Grant 2012	-	-	2,735,188	1,878,043	1,337,506
		Subtotal CFDA No. 97042	-	-	3,076,978	4,948,291	4,918,433
10.016	3381113.02	Cooperating Technical Partners Program 2013	-	-	-	38,066	24,449
10.016	3381202.02	COOPERATING TECHNICAL PARTNERS PROGRAM	-	-	910	-	-

Rhode Island Emergency Management Agency

Agency Number: 016

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.016	3381212.02	Cooperating Technical Partners Program 2012	-	-	69,176	-	-
		Subtotal CFDA No. 97045	-	-	70,086	38,066	24,449
10.016	3381105.02	Predisaster Mitigation Competitive Grant 2012	-	-	-	218,555	55,551
10.016	3381192.02	Pre-Disaster Mitigation Competitive Grant	-	-	180,054	88,367	-
10.016	3381203.02	PRE-DISASTER MITIGATION COMPETITIVE GRANT	-	-	27,173	20,291	21,324
		Subtotal CFDA No. 97047	-	-	207,227	327,213	76,875
10.016	3381189.02	EMERGENCY OPERATIONS CENTER GRANT PROGRAM - 2010	-	-	100,000	-	-
		Subtotal CFDA No. 97052	-	-	100,000	-	-
10.016	3381190.02	INTEROPERABLE EMERGENCY COMM GRANT - 2010	-	-	254,169	-	-
		Subtotal CFDA No. 97055	-	-	254,169	-	-
10.016	3381111.02	Homeland Security Grant Program 2013	-	-	-	2,995,505	1,425,634
10.016	3381121.02	Homeland Security Grant Program 2014	-	-	-	866,500	2,866,500
10.016	3381196.02	State Homeland Security Grant Program 2010	-	-	126,000	-	-
10.016	3381205.02	STATE HOMELAND SECURITY GRANT PROGRAM 2011	-	-	1,670,846	1,211,278	-
10.016	3381207.02	CITIZEN CORPS PROGRAM 2011	-	-	121,000	-	-
10.016	3381208.02	LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	-	-	650,080	532,000	-
10.016	3381216.02	State Homeland Security Grant Program 2012	-	-	1,559,299	2,073,383	-
		Subtotal CFDA No. 97067	-	-	4,127,225	7,678,666	4,292,134
10.016	3381185.02	FEMA Flood Reimbursement - Federal Match	-	-	2,301,494	3,501,494	30,000
10.016	3381186.02	FEMA FLOOD REIMBURSEMENT - FED MATCH - STATE	-	-	900,000	70,000	5,000
10.016	3381187.02	FEMA FLOOD REIMBURSEMENT - FED MATCH - QUASI	-	-	500,011	25,011	5,000
10.016	3381217.02	Hurricane Sandy October 2012	-	-	2,811,561	1,811,561	1,187,836
		Subtotal CFDA No. 97088	-	-	6,513,066	5,408,066	1,227,836
		Total Federal Funds	-	-	\$18,273,640	\$21,438,224	\$16,551,541
10.016	3386101.03	Non-State Funding for Title III Program	-	-	144,886	141,680	145,375
10.016	3386102.03	Indirect Cost Recovery	-	-	76,843	75,000	75,000
		Total Restricted Receipts	-	-	\$221,729	\$216,680	\$220,375
21.016	7016102.05	RICAP - Hurricane Sandy Cleanup	-	-	167,000	254,943	-
		Total Operating Transfers from Other Funds	-	-	\$167,000	\$254,943	-

Rhode Island Emergency Management Agency

Agency Number: 016

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	<i>Total - Central Management</i>	-	-	\$20,622,227	\$23,770,923	\$18,537,918
	<i>Total General Revenue</i>	-	-	\$1,959,858	\$1,861,076	\$1,766,002
	<i>Total Federal Funds</i>	-	-	\$18,273,640	\$21,438,224	\$16,551,541
	<i>Total Restricted Receipts</i>	-	-	\$221,729	\$216,680	\$220,375
	<i>Total Operating Transfers from Other Funds</i>	-	-	\$167,000	\$254,943	-
Grand Total	Rhode Island Emergency Management Agency	-	-	\$20,622,227	\$23,770,923	\$18,537,918

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.081	3390101.01	Central Management - Public Safety	1,097,136	1,169,750	1,176,284	1,201,188	1,325,286
		Total General Revenue	\$1,097,136	\$1,169,750	\$1,176,284	\$1,201,188	\$1,325,286
10.081	3395113.02	Sexual Assault Services Program (sasp)	-	-	-	180,000	-
		Subtotal CFDA No. 16017	-	-	-	180,000	-
10.081	3395108.02	Juvenile Accountability Incentive Block Grant	526	(4,198)	16,831	10,331	5,661
		Subtotal CFDA No. 16523	526	(4,198)	16,831	10,331	5,661
10.081	3395105.02	Juvenile Justice Delinquent Program	403,435	274,734	199,706	249,869	254,320
		Subtotal CFDA No. 16540	403,435	274,734	199,706	249,869	254,320
10.081	3395103.02	State Justice Statistics Program	50,516	51,277	53,718	53,449	54,868
		Subtotal CFDA No. 16550	50,516	51,277	53,718	53,449	54,868
10.081	3395109.02	National Criminal Histories Improvement	12,926	9,935	14,384	18,348	18,836
		Subtotal CFDA No. 16554	12,926	9,935	14,384	18,348	18,836
10.081	3395104.02	Crime Victim Assistance	1,516,123	1,433,057	1,608,136	1,569,200	1,527,155
		Subtotal CFDA No. 16575	1,516,123	1,433,057	1,608,136	1,569,200	1,527,155
10.081	3395106.02	Narcotics Control Assistance Program	98,533	49,365	68,796	173,756	96,061
		Subtotal CFDA No. 16579	98,533	49,365	68,796	173,756	96,061
10.081	3395107.02	Narcotics Control Assistance Program Yr II	799,458	890,677	1,221,369	721,046	801,680
10.081	4581102.02	Stimulus - Violence Against Women	27,925	-	-	-	-
		Subtotal CFDA No. 16588	827,383	890,677	1,221,369	721,046	801,680
10.081	3395111.02	R.I. Grants to Encourage Arrest Policies	305,894	267,696	257,131	257,011	255,032
		Subtotal CFDA No. 16590	305,894	267,696	257,131	257,011	255,032
10.081	3395102.02	Byrne Formula Grant Program	2,124	8,451	10,665	17,824	18,669
		Subtotal CFDA No. 16593	2,124	8,451	10,665	17,824	18,669
10.081	3395110.02	Juvenile Accountability	687,008	620,246	614,484	713,825	716,800
		Subtotal CFDA No. 16738	687,008	620,246	614,484	713,825	716,800
10.081	3395112.02	R.I. Forensic Improvement Program	54,684	23,374	30,885	20,941	21,061
		Subtotal CFDA No. 16742	54,684	23,374	30,885	20,941	21,061
10.081	4581103.02	Stimulus - Crime Victims Assistance	62,710	-	-	-	-
		Subtotal CFDA No. 16801	62,710	-	-	-	-
10.081	4581101.02	Stimulus - Edward Byrne Memorial Justice Grant	206,714	47,054	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
		Subtotal CFDA No. 16803	206,714	47,054	-	-	-
10.081	3496157.02	Alcohol Impaired Driving Countermeasures Incentive	-	2,216	-	-	-
		Subtotal CFDA No. 20601	-	2,216	-	-	-
10.081	3496158.02	Minimum Penalties For Repeat Offenders Impaired Dr	-	115,715	-	-	-
		Subtotal CFDA No. 20608	-	115,715	-	-	-
10.081	3496159.02	National Priority Safety Grant	-	81,873	-	-	-
		Subtotal CFDA No. 20616	-	81,873	-	-	-
10.081	3496152.02	Homeland Security Grant	-	208,566	-	-	-
		Subtotal CFDA No. 97067	-	208,566	-	-	-
		Total Federal Funds	\$4,228,576	\$4,080,038	\$4,096,105	\$3,985,600	\$3,770,143
10.081	3441101.03	JAIBG, Interest Acct. Year 1	-	-	10,000	-	-
10.081	3441103.03	JAG Interest	291	(7,300)	10,000	-	-
		Total Restricted Receipts	\$291	(\$7,300)	\$20,000	-	-
		Total - Central Management	\$5,326,003	\$5,242,488	\$5,292,389	\$5,186,788	\$5,095,429
10.081	3401101.01	E-911 Emergency Call System	5,103,735	5,361,045	5,428,479	5,288,026	5,377,414
		Total General Revenue	\$5,103,735	\$5,361,045	\$5,428,479	\$5,288,026	\$5,377,414
10.081	3406107.02	FY 2010 STATE HOMELAND SECURITY - GIS UPGRADE	(150,000)	-	-	-	-
		Subtotal CFDA No. 97067	(150,000)	-	-	-	-
		Total Federal Funds	(\$150,000)	-	-	-	-
		Total - E-911	\$4,953,735	\$5,361,045	\$5,428,479	\$5,288,026	\$5,377,414
10.081	3416101.01	Fire Marshal	2,545,163	2,644,819	2,746,455	2,744,661	2,946,169
10.081	3416102.01	Fire Training Academy	78,147	80,928	-	-	-
		Total General Revenue	\$2,623,310	\$2,725,747	\$2,746,455	\$2,744,661	\$2,946,169
10.081	3420110.02	FY 201Hazardous Materials Emergency Preparedness	-	(5,130)	-	-	-
10.081	3421118.02	PHMSA GRANT	(5,260)	-	-	-	-
10.081	3421122.02	Interagency Hazardous Materials Public Sector Planning and Training Grant	-	12,500	-	91,238	-
		Subtotal CFDA No. 20703	(5,260)	7,370	-	91,238	-
10.081	3421117.02	FY 2011 State Fire Training Systems Grant Program	(1,200)	-	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.081	3421119.02	FY 2012 STATE FIRE TRAINING SYSTEMS GRANT PROGRAM	-	19,802	24,000	-	-
10.081	3421124.02	State Fire Training Systems Grant Program	-	-	-	20,000	-
		Subtotal CFDA No. 97043	(1,200)	19,802	24,000	20,000	-
10.081	3421123.02	Assistance To Firefighters Grant Program	-	-	-	425,000	-
		Subtotal CFDA No. 97044	-	-	-	425,000	-
10.081	3421112.02	FY 2009 Urban Area Security Initiative (UASI)	29,747	-	-	-	-
		Subtotal CFDA No. 97065	29,747	-	-	-	-
10.081	3421101.02	FY 2008 Homeland Security Grant - UASI	86,119	-	-	-	-
10.081	3421105.02	FY 2008 Homeland Security Grant - IED Response	2,089	-	-	-	-
10.081	3421110.02	Hazardous Materials Emergency Program	3,688	3,687	20,000	-	-
10.081	3421111.02	FY 2009 State Homeland Security Program (SHSP)	(22,614)	-	-	-	-
10.081	3421114.02	FY 2010 STATE HOMELAND SECURITY - BOMB SQUAD	79,842	-	-	-	-
10.081	3421116.02	FY 10 HOMELAND SECURITY - IED	(88,165)	-	-	-	-
10.081	3421120.02	2011 STATE HOMELAND SECURITY (BOMB SQUAD)	1,551	(1,551)	50,000	-	-
10.081	3421121.02	State Homeland Security Fire Marshal Bomb Squad	-	320	-	198,565	202,295
		Subtotal CFDA No. 97067	62,510	2,456	70,000	198,565	202,295
		Total Federal Funds	\$85,797	\$29,628	\$94,000	\$734,803	\$202,295
10.081	3422102.03	Fire Academy Training Fees Account	184,999	244,022	498,854	548,077	493,212
		Total Restricted Receipts	\$184,999	\$244,022	\$498,854	\$548,077	\$493,212
10.081	3427101.05	Quonset Development Corporation Support	53,678	96,950	57,335	58,299	60,541
21.081	7081108.05	RICAP - Fire Academy	-	109,013	1,934,500	1,000,987	2,000,000
		Total Operating Transfers from Other Funds	\$53,678	\$205,963	\$1,991,835	\$1,059,286	\$2,060,541
		Total - Fire Marshal	\$2,947,784	\$3,205,360	\$5,331,144	\$5,086,827	\$5,702,217
10.081	3445101.01	Sheriffs	16,900,730	17,121,347	18,048,299	18,222,645	19,034,895
10.081	3445102.01	Capitol Police	3,463,263	3,702,559	3,703,351	3,523,466	3,645,409
		Total General Revenue	\$20,363,993	\$20,823,906	\$21,751,650	\$21,746,111	\$22,680,304
		Total - Security Services	\$20,363,993	\$20,823,906	\$21,751,650	\$21,746,111	\$22,680,304
10.081	3451101.01	R.I. Municipal Police Training Academy	252,260	213,895	245,379	261,132	254,667

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		Total General Revenue	\$252,260	\$213,895	\$245,379	\$261,132	\$254,667
10.081	3456101.02	Byrne Grant - In Service Training	13,287	24,886	-	-	-
		Subtotal CFDA No. 16579	13,287	24,886	-	-	-
10.081	3456105.02	School of Community Policing and Cultural Division	10,707	14,950	135,000	-	-
		Subtotal CFDA No. 16753	10,707	14,950	135,000	-	-
10.081	4581110.02	Stimulus - Curriculum and Assessment Coord.	-	(139)	-	-	-
10.081	4581111.02	Stimulus - Basic Training Coordinator	25,882	3,034	-	-	-
		Subtotal CFDA No. 16803	25,882	2,895	-	-	-
10.081	3456104.02	DRE/SFST Training	121,669	196,477	262,400	209,620	144,420
		Subtotal CFDA No. 20600	121,669	196,477	262,400	209,620	144,420
		Total Federal Funds	\$171,545	\$239,208	\$397,400	\$209,620	\$144,420
10.081	3453102.03	Edward Byrne Memorial Justice Grant Interest	40,660	(135)	-	-	-
		Total Restricted Receipts	\$40,660	(\$135)	-	-	-
		Total - Municipal Police Training	\$464,465	\$452,968	\$642,779	\$470,752	\$399,087
10.081	3491101.01	State Police	6,509,363	9,045,020	7,320,226	11,229,817	8,952,073
10.081	3491102.01	Detective Division	11,752,622	13,042,982	12,548,038	15,405,418	15,041,962
10.081	3491103.01	Patrol Division	22,214,003	23,145,756	23,647,634	19,406,939	20,108,447
10.081	3491104.01	Pension	17,682,779	17,700,445	17,680,010	17,566,076	16,566,076
10.081	3491105.01	Communications and Technology	2,809,166	2,820,030	2,749,879	3,129,511	3,201,901
		Total General Revenue	\$60,967,933	\$65,754,233	\$63,945,787	\$66,737,761	\$63,870,459
10.081	3496113.02	Internet Crimes Against Children	205,462	160,613	183,000	-	-
10.081	3496154.02	2013 Internet Crimes Against Children	-	165,750	50,000	329,263	242,953
		Subtotal CFDA No. 16543	205,462	326,363	233,000	329,263	242,953
10.081	3496142.02	FY 2011 NCIP Grant	55,717	-	-	191,183	-
		Subtotal CFDA No. 16554	55,717	-	-	191,183	-
10.081	3496133.02	RISP Victims Assistance	8,767	-	-	-	-
10.081	3496148.02	RHODE ISLAND STATE POLICE VICTIMS ASSISTANCE GRANT	23,338	37,893	15,000	43,750	43,750
		Subtotal CFDA No. 16575	32,105	37,893	15,000	43,750	43,750
10.081	3496119.02	FY 09 Byrne/JAG Sub. Award - NRT	68,455	-	70,000	-	-

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Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.081	3496147.02	2012 BYRNE/JAG NRT GRANT	42,489	-	-	-	-
		Subtotal CFDA No. 16738	110,944	-	70,000	-	-
10.081	3496127.02	Forensic Improvement Grant	10	-	-	-	-
10.081	3496138.02	FY 2011 Paul Coverdell Forensic Science Grant	37,409	-	-	-	-
10.081	3496149.02	Paul Coverdell Forensic Science Grant	9,639	7,107	-	13,092	13,092
		Subtotal CFDA No. 16742	47,058	7,107	-	13,092	13,092
10.081	3496126.02	SEX OFFENDER REGISTRATION/NOTIFICATION ENHANCEMENT	1,505	-	1,500	1,615	1,615
		Subtotal CFDA No. 16750	1,505	-	1,500	1,615	1,615
10.081	4581104.02	Stimulus - Internet Crimes Against Children	17,634	-	-	-	-
		Subtotal CFDA No. 16800	17,634	-	-	-	-
10.081	4581113.02	DMV License Imaging CHIS Project	44,100	109,816	-	-	-
		Subtotal CFDA No. 16803	44,100	109,816	-	-	-
10.081	3496101.02	Motor Carrier Safety	644,797	1,133,892	1,339,270	1,219,957	1,157,264
		Subtotal CFDA No. 20217	644,797	1,133,892	1,339,270	1,219,957	1,157,264
10.081	3496106.02	Commercial Vehicle Information/Systems (CVISN)	-	-	50,000	300,000	-
		Subtotal CFDA No. 20237	-	-	50,000	300,000	-
10.081	3496151.02	FY 2013 HIGHWAY SAFETY GRANT	138,757	54,040	130,000	-	-
10.081	3496156.02	State and Community HWY Safety Grant	-	220,073	-	165,207	131,400
		Subtotal CFDA No. 20600	138,757	274,113	130,000	165,207	131,400
10.081	3496163.02	Min. Penalties Repeat Offender Impaired Drive - Sp	-	-	-	178,257	-
		Subtotal CFDA No. 20608	-	-	-	178,257	-
10.081	3496137.02	DOT - Mobile Data Hardware Enhancement Project	125,421	18,937	-	-	-
		Subtotal CFDA No. 20610	125,421	18,937	-	-	-
10.081	3496164.02	National Priority Safety Grant - State Police	-	-	-	71,085	-
		Subtotal CFDA No. 20616	-	-	-	71,085	-
10.081	3496131.02	FY 2010 URBAN AREA SECURITY INITIATIVE - CYBER TER	(10,492)	-	-	-	-
10.081	3496132.02	FY 2010 URBAN AREA SECURITY INITIATIVE - FUSION	22,651	(19,864)	50,000	-	-
		Subtotal CFDA No. 97008	12,159	(19,864)	50,000	-	-
10.081	3496134.02	FY 2010 PORT SECURITY GRANT PROGRAM	15,608	285,483	28,000	-	-
		Subtotal CFDA No. 97060	15,608	285,483	28,000	-	-

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Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.081	3496105.02	FY 2008 Homeland Security Grant - UASI	(4,138)	-	-	-	-
10.081	3496120.02	FY 2009 Urban Area Security Initiative - Fusion CT	(9,802)	-	-	-	-
10.081	3496121.02	FY 2009 Urban Area Security Initiative - Cyber Ter	12,035	-	-	-	-
10.081	3496128.02	FY 2010 STATE HOMELAND SECURITY - CYBER TERRORISM	(23,563)	10,815	-	-	-
		Subtotal CFDA No. 97065	(25,468)	10,815	-	-	-
10.081	3496104.02	FY 2008 Homeland Security Grant - Enhancements	(15,101)	(387)	-	-	-
10.081	3496125.02	FY 2009 State Homeland Security - Fusion Center	(7,821)	-	-	-	-
10.081	3496129.02	FY 2010 STATE HOMELAND SECURITY - FUSION	113,417	(107,797)	-	-	-
10.081	3496130.02	FY 2010 STATE HOMELAND SECURITY - WMD	14,262	-	15,000	-	-
10.081	3496135.02	RISP ACTIVE SHOOTER TRAINING	8,110	-	9,000	-	-
10.081	3496136.02	FY 2008 STATE HOMELAND SECURITY-CYBER SECURITY	24,502	-	-	-	-
10.081	3496139.02	2011 STATE HOMELAND SECURITY (CYBER TERRORISM)	28,464	(8,499)	100,000	-	-
10.081	3496140.02	2011 STATE HOMELAND SECURITY (FUSION)	2,259	22,138	50,000	-	-
10.081	3496141.02	2011 STATE HOMELAND SECURITY (WMD)	-	(4,209)	-	-	-
10.081	3496143.02	State Homeland Security WMD	-	1,625	24,000	29,952	29,952
10.081	3496144.02	State Homeland Security Fusion Center	-	29,949	100,000	300,000	300,000
10.081	3496145.02	State Homeland Security Cyber Unit	25	98,166	50,000	275,000	275,000
10.081	3496146.02	FY 2012 STATE HOMELAND SECURITY - BOMB SQUAD	-	20,539	-	-	-
		Subtotal CFDA No. 97067	168,117	51,525	348,000	604,952	604,952
10.081	3496153.02	Port Security Grant	-	-	10,000	28,000	-
		Subtotal CFDA No. 97116	-	-	10,000	28,000	-
10.081	3496107.02	Domestic Highway Enforcement Program	30,996	12,979	32,000	34,473	34,473
		Subtotal CFDA No. 99999	30,996	12,979	32,000	34,473	34,473
		Total Federal Funds	\$1,624,912	\$2,249,059	\$2,306,770	\$3,180,834	\$2,229,499
10.081	3501101.03	Forfeited Property - Retained	53,133	1,378	75,000	262,804	-
10.081	3501102.03	Forfeited Property - Gambling	-	-	-	27,000	-
10.081	3501103.03	Forfeitures - Federal	14,572	208,767	600,000	950,000	-
10.081	3501104.03	Federal Forfeitures (Google Settlement)	2,781,528	3,613,454	11,650,000	7,734,325	10,888,579
10.081	3501105.03	Polygraph Training	1,219	(29)	20,000	1,220	1,220

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
		Total Restricted Receipts	\$2,850,452	\$3,823,570	\$12,345,000	\$8,975,349	\$10,889,799
10.081	3476101.05	Traffic Enforcement - Municipal Training	121,506	5,270	134,500	-	-
10.081	3482101.05	Lottery Commission Assistance	538,714	1,224,481	1,399,683	1,454,022	1,450,696
10.081	3486101.05	Road Construction Reimbursement	2,350,286	2,590,703	2,935,000	2,815,208	2,936,120
21.081	7081101.05	RICAP - State Police Barrack/Training Academy Renovations	15,243	115,138	4,127,659	1,000,000	-
21.081	7081102.05	RICAP - State Police New Headquarters Facility	45,591	-	-	-	-
21.081	7081103.05	RICAP - Supply and Intelligence Buildings	6,468	94,971	737,800	850,829	-
21.081	7081104.05	RICAP - Parking Area Improvements	80,059	144,591	-	-	-
21.081	7081105.05	RICAP - Statewide Microwave Tower Installations	989,324	21,377	-	-	-
21.081	7081109.05	RICAP - Headquarters Annex Renovations	25,035	304,194	-	175,000	-
21.081	7081111.05	RICAP - Consolidated Training Academy	-	-	-	-	1,250,000
21.081	7081114.05	RICAP - DPS Asset Protection	-	-	-	-	250,000
21.081	7081115.05	RICAP - Barrack Renovations	-	-	-	-	400,000
		Total Operating Transfers from Other Funds	\$4,172,226	\$4,500,725	\$9,334,642	\$6,295,059	\$6,286,816
10.081	3483101.09	Airport Corporation Assistance	195,859	196,479	176,206	380,786	377,148
		Total Other Funds	\$195,859	\$196,479	\$176,206	\$380,786	\$377,148
		Total - State Police	\$69,811,382	\$76,524,066	\$88,108,405	\$85,569,789	\$83,653,721
		Total General Revenue	\$90,408,367	\$96,048,576	\$95,294,034	\$97,978,879	\$96,454,299
		Total Federal Funds	\$5,960,830	\$6,597,933	\$6,894,275	\$8,110,857	\$6,346,357
		Total Restricted Receipts	\$3,076,402	\$4,060,157	\$12,863,854	\$9,523,426	\$11,383,011
		Total Operating Transfers from Other Funds	\$4,225,904	\$4,706,688	\$11,326,477	\$7,354,345	\$8,347,357
		Total Other Funds	\$195,859	\$196,479	\$176,206	\$380,786	\$377,148
Grand Total	Department Of Public Safety		\$103,867,362	\$111,609,833	\$126,554,846	\$123,348,293	\$122,908,172

Department Of Public Safety

Agency Number: 081

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
Internal Service Funds							
59.081	3448101.09	Capitol Police Rotary	869,583	715,570	1,060,301	1,221,139	1,252,144
		<i>Total - Capitol Police Rotary</i>	\$869,583	\$715,570	\$1,060,301	\$1,221,139	\$1,252,144
		<i>Total Internal Service Funds</i>	\$869,583	\$715,570	\$1,060,301	\$1,221,139	\$1,252,144

Office Of Public Defender

Agency Number: 049

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.049	3520101.01	Office of the Public Defender	10,472,687	10,742,068	11,130,816	11,048,671	11,621,977
		Total General Revenue	\$10,472,687	\$10,742,068	\$11,130,816	\$11,048,671	\$11,621,977
10.049	3525101.02	Juvenile Response Unit	93,371	72,269	89,119	21,170	-
		Subtotal CFDA No. 16523	93,371	72,269	89,119	21,170	-
10.049	3525103.02	Justice-Link Expenditures	28,023	52,728	99,710	72,335	18,335
		Subtotal CFDA No. 16579	28,023	52,728	99,710	72,335	18,335
10.049	3525105.02	John R. Justice Incentive Act	57,340	50,615	60,035	60,035	60,035
		Subtotal CFDA No. 16816	57,340	50,615	60,035	60,035	60,035
		Total Federal Funds	\$178,734	\$175,612	\$248,864	\$153,540	\$78,370
		Total - Central Management	\$10,651,421	\$10,917,680	\$11,379,680	\$11,202,211	\$11,700,347
		Total General Revenue	\$10,472,687	\$10,742,068	\$11,130,816	\$11,048,671	\$11,621,977
		Total Federal Funds	\$178,734	\$175,612	\$248,864	\$153,540	\$78,370
Grand Total Office Of Public Defender			\$10,651,421	\$10,917,680	\$11,379,680	\$11,202,211	\$11,700,347

Natural Resources

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.074	3615101.01	Office of the Director	299,283	292,387	332,416	359,320	385,069
10.074	3615102.01	Cooperative Promotion of Agriculture	246,428	64,072	571,428	571,428	71,428
10.074	3615105.01	Office of Management Services	463,485	515,943	493,741	477,225	518,259
10.074	3615106.01	Computer Systems	21,747	58,814	48,500	53,500	53,500
10.074	3615107.01	Office of Legal Services	524,807	548,886	552,883	557,555	611,395
10.074	3615110.01	Headquarters	2,570,935	2,479,218	2,506,942	2,528,687	2,530,360
10.074	3615111.01	Office of Administrative Adjudication	523,354	503,488	514,243	531,355	542,759
10.074	3616110.01	Permit Streamlining	2,790	355	33,414	-	-
		Total General Revenue	\$4,652,829	\$4,463,163	\$5,053,567	\$5,079,070	\$4,712,770
10.074	3620103.02	One-Stop Reporting	63,747	-	150,000	150,000	150,000
		Subtotal CFDA No. 66608	63,747	-	150,000	150,000	150,000
10.074	3620111.02	Blackstone Valley Watershed Project	291,703	-	-	-	-
		Subtotal CFDA No. 66808	291,703	-	-	-	-
10.074	4574105.02	STIMULUS - Fishermen's Wind Turbine	62	-	-	-	-
10.074	4574106.02	STIMULUS - DEM Renewable Energy Projects	485	355,011	-	-	-
		Subtotal CFDA No. 81041	547	355,011	-	-	-
		Total Federal Funds	\$355,997	\$355,011	\$150,000	\$150,000	\$150,000
10.074	3625101.03	Oil Spill Prevention Admin. and Response Fund	(293)	-	-	-	-
10.074	3625102.03	Boat Registration Fees and Penalties	458,934	483,502	608,335	614,984	630,645
10.074	3625103.03	Indirect Cost Recovery - Administration	1,488,818	1,513,366	1,576,040	1,630,988	1,653,083
10.074	3625110.03	Bays Rivers and Watersheds Fund	441,570	435,748	476,108	902,081	456,703
10.074	3625111.03	RGGI - Administration	31,421	149,771	123,889	260,830	260,080
10.074	3625112.03	Abandoned Vessel Removal Account (46-6-10.3)	-	-	100,000	100,000	100,000
		Total Restricted Receipts	\$2,420,450	\$2,582,387	\$2,884,372	\$3,508,883	\$3,100,511
		Total - Office of Director	\$7,429,276	\$7,400,561	\$8,087,939	\$8,737,953	\$7,963,281
10.074	3695101.01	Associate Director, Natural Resources	1,079,572	1,071,668	1,092,150	1,191,620	1,198,858
10.074	3695103.01	Parks and Recreation	6,357,092	6,230,280	6,318,678	6,264,829	6,849,525
10.074	3695104.01	Grants - Special Projects	437,360	394,840	394,500	403,884	403,884

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.074	3695105.01	Seasonal Recreation Program	3,126,830	3,132,032	3,045,900	3,120,000	3,501,634
10.074	3695106.01	Fish and Wildlife	198,465	285,190	253,173	236,786	265,910
10.074	3695107.01	Hatcheries	63,846	158,258	160,463	158,265	176,983
10.074	3695108.01	Wildlife	159,278	160,993	205,681	181,130	133,207
10.074	3695109.01	Marine Fisheries	126,563	118,995	192,833	189,929	190,302
10.074	3695110.01	Handgun Safety	44,427	22,086	34,597	34,696	21,801
10.074	3695111.01	Forest Environment	1,094,556	1,025,537	1,126,905	1,215,386	1,364,431
10.074	3695113.01	Agriculture	1,594,132	1,665,616	1,603,135	1,589,906	1,516,916
10.074	3695114.01	Enforcement	2,494,098	2,641,083	2,644,024	2,705,266	2,735,257
10.074	3695115.01	Records and Communications	360,019	367,774	463,184	462,671	497,971
10.074	3695117.01	Office of Planning and Development	825,703	895,979	887,381	873,413	308,444
10.074	3695118.01	Coastal Resources	526,420	505,306	580,597	549,654	592,439
10.074	3695119.01	Criminal Investigation	295,248	285,038	241,414	321,197	283,343
		Total General Revenue	\$18,783,609	\$18,960,675	\$19,244,615	\$19,498,632	\$20,040,905
10.074	3700142.02	CAPS	123,805	177,059	176,944	179,144	182,165
10.074	3700146.02	Animal Health Disease Programs	94,253	142,883	84,272	95,447	95,447
10.074	3700147.02	Chronic Wasting Disease	1,018	-	-	-	-
		Subtotal CFDA No. 10025	219,076	319,942	261,216	274,591	277,612
10.074	3700157.02	Avian Influenza Surveillance	-	-	80,286	-	-
		Subtotal CFDA No. 10028	-	-	80,286	-	-
10.074	3700161.02	Federal/State Marketing Improvement Program	(7)	-	67,235	66,994	66,994
		Subtotal CFDA No. 10156	(7)	-	67,235	66,994	66,994
10.074	3700133.02	Poultry Grading Cooperative Agreement	4,573	4,736	10,331	14,265	14,265
		Subtotal CFDA No. 10162	4,573	4,736	10,331	14,265	14,265
10.074	3700169.02	Country of Origin Labeling	4,722	2,628	15,000	15,000	15,000
		Subtotal CFDA No. 10163	4,722	2,628	15,000	15,000	15,000
10.074	3700149.02	Specialty Crops Block Grant Program	222,742	150,366	294,850	294,850	294,850
		Subtotal CFDA No. 10170	222,742	150,366	294,850	294,850	294,850
10.074	3700160.02	Organic Certification Cost Share Program	488	366	10,000	10,000	10,000

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
		Subtotal CFDA No. 10171	488	366	10,000	10,000	10,000
10.074	3700159.02	Senior Farmers Market Nutrition Program	19,437	30,982	54,810	54,810	54,810
		Subtotal CFDA No. 10576	19,437	30,982	54,810	54,810	54,810
10.074	3700128.02	Cooperative forestry Programs	357,628	507,641	767,334	786,366	698,798
10.074	3700129.02	Rural Community Fire Protection Program	41,638	6,260	36,000	6,000	6,000
		Subtotal CFDA No. 10664	399,266	513,901	803,334	792,366	704,798
10.074	3700131.02	Forest Legacy Admin.	30,279	48,767	-	52,219	54,699
		Subtotal CFDA No. 10676	30,279	48,767	-	52,219	54,699
10.074	3700180.02	Oyster Reef Restoration	-	-	-	36,000	30,000
		Subtotal CFDA No. 10912	-	-	-	36,000	30,000
10.074	3700173.02	RI Commercial Fishing Infrastructure Improv.	-	1,460,438	221,600	1,500,000	-
		Subtotal CFDA No. 113	-	1,460,438	221,600	1,500,000	-
10.074	3700121.02	Interjurisdictional Fisheries Management	7,557	21,688	81,386	103,239	110,369
		Subtotal CFDA No. 11407	7,557	21,688	81,386	103,239	110,369
10.074	3700178.02	Ri Sea Grant Projects	-	-	-	9,456	9,456
		Subtotal CFDA No. 11417	-	-	-	9,456	9,456
10.074	3700102.02	Narragansett Bay Reserve Operations	639,796	629,753	735,567	760,877	763,237
10.074	3700103.02	Estuarine Reserve Construction	27,679	178,477	391,079	70,873	100,873
		Subtotal CFDA No. 11420	667,475	808,230	1,126,646	831,750	864,110
10.074	3700139.02	NOAA - Enforcement	561,523	554,535	913,195	944,766	939,766
10.074	3700162.02	Pilot Permit Bank Program	-	-	500,143	950,000	38,588
		Subtotal CFDA No. 11454	561,523	554,535	1,413,338	1,894,766	978,354
10.074	3700174.02	Fish Passage Improvements	-	-	-	112,000	112,000
		Subtotal CFDA No. 11463	-	-	-	112,000	112,000
10.074	3700125.02	Pollution and Fishery Studies - Narragansett Bay	-	26	-	-	-
10.074	3700165.02	Narragansett Bay Window / URI	27,608	-	-	-	-
		Subtotal CFDA No. 11472	27,608	26	-	-	-
10.074	3700106.02	Atlantic Coastal Co-Op Statistics	88,551	93,917	218,832	98,397	98,397
10.074	3700123.02	Interjurisdictional Fisheries Mgt. Spt.	163,709	154,947	259,265	254,258	252,303
10.074	3700166.02	License Vendor Outreach & Support Initiative	7,437	344	38,398	-	-

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	Subtotal CFDA No. 11474	259,697	249,208	516,495	352,655	350,700
10.074	3700156.02 Wildlife Habitat Development	(1)	-	722,072	-	-
	Subtotal CFDA No. 11481	(1)	-	722,072	-	-
10.074	3700176.02 Disaster Relief - Nbnerr	-	61,586	-	-	-
10.074	3700177.02 NOAA Disaster Relief - Marine Debris	-	-	-	251,084	-
	Subtotal CFDA No. 11483	-	61,586	-	251,084	-
10.074	3700179.02 Cdbg - Camp Cronin	-	-	-	3,400,420	-
	Subtotal CFDA No. 14269	-	-	-	3,400,420	-
10.074	3700104.02 Fresh Water Fisheries Restoration	498,149	656,680	825,919	649,786	684,512
10.074	3700107.02 Fish Hatchery Operations	813,062	721,411	1,077,814	1,030,070	1,111,772
10.074	3700108.02 Finfish Assessment	629,614	846,864	1,220,397	1,278,128	1,241,746
10.074	3700111.02 Fish and Wildlife Management Coordination	482,052	687,630	606,689	711,618	634,076
10.074	3700115.02 Fishery Investigations	166,092	122,582	329,468	202,294	215,093
10.074	3700116.02 Marine Sport Fishery Investigations	124,840	152,893	184,006	169,732	165,165
10.074	3700119.02 Aquatic Education	224,505	201,380	323,570	291,297	282,994
10.074	3700120.02 Marine Recreational Fishery Survey	78,534	129,755	302,587	187,793	191,599
10.074	3700124.02 Fish and Wildlife Construction Program	434,990	1,103,904	2,678,151	1,678,151	2,178,151
10.074	3700172.02 Artificial Reef Research	41	35,139	102,000	102,000	102,000
	Subtotal CFDA No. 15605	3,451,879	4,658,238	7,650,601	6,300,869	6,807,108
10.074	3700105.02 Wildlife Restoration - Federal	469,237	997,385	622,665	1,077,441	1,192,595
10.074	3700112.02 Hunter Safety Course	207,897	247,762	385,456	385,686	388,230
10.074	3700113.02 Endangered Species Program	84,599	56,393	136,362	150,145	148,063
10.074	3700118.02 Wildlife Development	414,554	316,323	1,190,460	830,304	908,736
10.074	3700163.02 Population Ecology - Seaducks	114,515	98,213	200,000	200,000	115,100
	Subtotal CFDA No. 15611	1,290,802	1,716,076	2,534,943	2,643,576	2,752,724
10.074	3700114.02 Marina Pumpouts	168,251	66,243	308,000	309,500	309,500
	Subtotal CFDA No. 15616	168,251	66,243	308,000	309,500	309,500
10.074	3700140.02 Boating Infrastructure Grant	529,084	32,307	600,000	880,000	900,000
	Subtotal CFDA No. 15622	529,084	32,307	600,000	880,000	900,000

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.074	3700145.02	Comprehensive Wildlife Management Plan	328,761	620,651	760,131	703,238	683,238
10.074	3700164.02	Wildlife Restoration & Land Acquisition	-	293,977	1,000,000	508,950	508,950
		Subtotal CFDA No. 15634	328,761	914,628	1,760,131	1,212,188	1,192,188
10.074	3700167.02	White Nose Syndrome Grant	21,712	29,235	37,114	38,781	38,431
		Subtotal CFDA No. 15657	21,712	29,235	37,114	38,781	38,431
10.074	3700150.02	Bureau of Outdoor Recreation Projects	88,540	131,881	1,042,115	-	1,300,000
		Subtotal CFDA No. 15916	88,540	131,881	1,042,115	-	1,300,000
10.074	3700171.02	Planning Challenge Grant	22,911	66,765	-	35,000	-
		Subtotal CFDA No. 20205	22,911	66,765	-	35,000	-
10.074	3700134.02	Enforcement of Pesticide Rules and Regulations	247,184	463,737	333,691	405,183	411,716
		Subtotal CFDA No. 66605	247,184	463,737	333,691	405,183	411,716
10.074	3700138.02	West Nile Virus	23,030	32,277	48,954	48,954	48,954
		Subtotal CFDA No. 93283	23,030	32,277	48,954	48,954	48,954
10.074	3700101.02	Boating Safety	1,013,311	1,018,538	1,353,980	1,423,195	1,423,195
		Subtotal CFDA No. 97012	1,013,311	1,018,538	1,353,980	1,423,195	1,423,195
10.074	3700170.02	Hurricane Irene - Debris Removal	(25)	-	-	-	-
		Subtotal CFDA No. 97036	(25)	-	-	-	-
10.074	3700168.02	Port Security Grant Program	(13)	-	-	-	-
		Subtotal CFDA No. 97056	(13)	-	-	-	-
		Total Federal Funds	\$9,609,862	\$13,357,324	\$21,348,128	\$23,363,711	\$19,131,833
10.074	3705102.03	Fishing License Receipts	490,980	402,131	511,865	512,865	503,263
10.074	3705103.03	Hunting License Receipts	320,134	379,131	438,243	441,243	481,097
10.074	3705104.03	Fishing and Game Land Acquisition and Development	138,840	23,499	490,571	504,030	504,427
10.074	3705105.03	Shellfish and Marine License Receipts	717,444	594,844	715,765	715,765	719,313
10.074	3705106.03	Trout Stamp Fund	11,190	68,029	150,784	150,784	150,784
10.074	3705107.03	Migratory Waterfowl Stamps	7,008	6,274	106,261	106,261	106,261
10.074	3705108.03	State forestry Fund	114,176	160,383	195,286	132,140	127,140
10.074	3705109.03	Boating Registration	887,643	947,875	591,970	591,970	591,970
10.074	3705110.03	Environmental Trust - Natural Resources	-	-	100,000	100,000	100,000

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.074	3705111.03	Natural Heritage Revolving Fund	-	-	450,000	450,000	450,000
10.074	3705112.03	Salt Water Fishing License	206,336	364,086	387,291	387,291	388,146
10.074	3705114.03	Local Agriculture & Seafood Fund (2-25-6)	-	-	-	-	100,000
10.074	3705115.03	Fort Adams Marine Educational Improvements	-	-	-	-	2,200,000
10.074	3705116.03	ASMFC	-	-	-	38,367	38,367
		Total Restricted Receipts	\$2,893,751	\$2,946,252	\$4,138,036	\$4,130,716	\$6,460,768
10.074	3661101.05	DOT Recreational Projects	129,792	890,209	1,114,278	1,342,506	181,649
10.074	3662101.05	Blackstone Bike Path Design	350,777	417,091	2,059,795	2,059,579	2,059,579
10.074	3667101.05	Natural Resources - MOU - DOT	-	-	78,579	78,350	78,350
21.074	7074101.05	RICAP - Dam Repair	40,369	1,707,413	1,500,000	1,492,587	750,000
21.074	7074102.05	RICAP - Fort Adams Rehabilitation	288,538	102,144	300,000	300,000	125,000
21.074	7074103.05	RICAP - Recreational Facilities Improvement	338,832	2,233,441	3,500,000	3,175,000	2,850,000
21.074	7074106.05	RICAP - Galilee Pier Upgrades	372,911	1,858,473	2,000,000	2,400,000	400,000
21.074	7074107.05	RICAP - Newport Pier Upgrades	6,866	-	100,000	100,000	137,500
21.074	7074114.05	Blackstone Valley Bike Path	271,015	90,830	659,170	659,170	198,410
21.074	7074115.05	RICAP - Natural Resources Office/Visitor's Center	8,000	276,440	-	-	-
21.074	7074116.05	RICAP - Fort Adams America's Cup	546,498	1,508,043	3,000,000	3,375,515	1,400,000
21.074	7074117.05	RICAP - World War II Facility	-	-	2,600,000	1,830,000	770,000
21.074	7074118.05	RICAP - Rocky Point Acquisition/Renovations	-	32,964	3,400,000	3,717,036	-
21.074	7074119.05	RICAP - Marine Infrastructure / Pier Development	-	-	-	-	100,000
		Total Operating Transfers from Other Funds	\$2,353,598	\$9,117,048	\$20,311,822	\$20,529,743	\$9,050,488
		Total - Bureau of Natural Resources	\$33,640,820	\$44,381,299	\$65,042,601	\$67,522,802	\$54,683,994
10.074	3755101.01	Office of Water Resources	4,394,812	4,595,766	4,426,777	4,613,618	4,689,825
10.074	3755102.01	Office of Air Resources	680,745	769,940	747,061	744,096	763,257
10.074	3755103.01	Title V Clean Air Permits	881,030	875,162	844,757	978,387	954,728
10.074	3755104.01	Office of Waste Management	268,152	191,505	319,007	310,862	325,193
10.074	3755106.01	Technical and Customer Assistance	1,386,346	1,287,685	1,248,681	1,289,297	1,336,096
10.074	3755107.01	Associate Director, Environmental Protection	214,644	336,404	342,134	353,948	360,579

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.074	3755108.01	Compliance and Inspection	2,144,795	2,323,799	2,424,831	2,274,105	2,374,977
10.074	3755109.01	Rose Hill Landfill	83	107,209	183,500	183,500	201,000
10.074	3755110.01	RIPDES - State	733,884	622,855	705,175	779,807	746,237
		Total General Revenue	\$10,704,491	\$11,110,325	\$11,241,923	\$11,527,620	\$11,751,892
10.074	3760116.02	Department of Defense Sites Restoration	454,225	391,754	538,004	538,004	427,761
		Subtotal CFDA No. 12113	454,225	391,754	538,004	538,004	427,761
10.074	3760143.02	Floods Disaster Recovery - Wastewater Study	-	-	80,000	80,000	-
		Subtotal CFDA No. 14228	-	-	80,000	80,000	-
10.074	3760131.02	Homeland Security	(1,383)	21,943	163,550	158,550	158,550
		Subtotal CFDA No. 16585	(1,383)	21,943	163,550	158,550	158,550
10.074	3760109.02	Air toxic Monitoring Project	35,021	47,972	52,357	55,586	56,613
10.074	3760111.02	PM 2.5 Air Monitoring Program	89,148	92,856	96,679	124,710	126,198
10.074	3760142.02	Near-Road Monitoring Program	4,939	195,049	-	-	-
		Subtotal CFDA No. 66034	129,108	335,877	149,036	180,296	182,811
10.074	3760140.02	Diesel Emissions Program	13,005	88,044	584,200	290,710	464,000
		Subtotal CFDA No. 6604	13,005	88,044	584,200	290,710	464,000
10.074	3760103.02	Water Quality Management - Water Resources	148,595	76,895	185,450	198,511	188,232
		Subtotal CFDA No. 66454	148,595	76,895	185,450	198,511	188,232
10.074	3760105.02	Narragansett Bay Study	146,254	46,129	244,100	64,100	61,000
		Subtotal CFDA No. 66456	146,254	46,129	244,100	64,100	61,000
10.074	3760101.02	Non-Point Source Pollution Management	1,295,125	1,243,330	1,730,276	1,942,788	1,584,293
10.074	3760107.02	National Pollution Discharge Elimination	27,726	122,578	416,500	394,300	373,400
10.074	3760108.02	Air Pollution Control Program	954,402	914,967	1,055,028	1,136,975	1,160,740
10.074	3760112.02	Groundwater - 106 Program	972,186	1,034,325	1,330,274	1,490,545	1,491,007
10.074	3760113.02	Underground Injection Control	44,846	5,431	41,314	47,016	46,816
10.074	3760120.02	Federal Hazardous Waste Grant	237,847	256,628	241,746	241,746	265,610
10.074	3760121.02	Performance Partnership T and Ca	166,644	22,735	50,453	50,000	49,719
10.074	3760122.02	Performance Partnership Compliance/Inspection	206,081	151,726	101,325	116,783	116,426
10.074	3760128.02	RIPDES - Federal	382,048	581,101	505,575	578,155	579,235

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	Subtotal CFDA No. 66605	4,286,905	4,332,821	5,472,491	5,998,308	5,667,246
10.074	3760144.02 Pollution Prevention Grant	-	-	-	28,784	28,702
	Subtotal CFDA No. 66708	-	-	-	28,784	28,702
10.074	3760141.02 MS-4 Data Compliance Management	(29)	-	125,000	-	-
	Subtotal CFDA No. 66709	(29)	-	125,000	-	-
10.074	3760117.02 Superfund Preremedial	159,688	211,002	225,935	225,935	188,933
10.074	3760118.02 Superfund National Priority List	244,332	418,719	154,698	154,698	194,981
10.074	3760126.02 Rosehill Superfund Site	-	-	-	50,000	25,000
	Subtotal CFDA No. 66802	404,020	629,721	380,633	430,633	408,914
10.074	3760136.02 UST Stag Grant	622,415	381,326	278,132	278,132	352,813
	Subtotal CFDA No. 66804	622,415	381,326	278,132	278,132	352,813
10.074	3760127.02 Leaking Underground Storage Tanks	814,914	900,032	735,021	744,733	669,305
	Subtotal CFDA No. 66805	814,914	900,032	735,021	744,733	669,305
10.074	3760115.02 Core Program Superfund	144,531	162,381	170,446	170,446	145,671
	Subtotal CFDA No. 66809	144,531	162,381	170,446	170,446	145,671
10.074	4574104.02 Stimulus - EPA Brownsfields Program	(42)	-	-	-	-
	Subtotal CFDA No. 66816	(42)	-	-	-	-
10.074	3760129.02 R.I. Brownfield's Sub C.	813,703	963,660	972,821	1,027,636	979,657
	Subtotal CFDA No. 66817	813,703	963,660	972,821	1,027,636	979,657
10.074	3760134.02 EPA Brownfields Assessment Grant	303,821	125,454	225,000	225,000	225,000
	Subtotal CFDA No. 66818	303,821	125,454	225,000	225,000	225,000
10.074	3760135.02 MS4 Construction Site	12,119	-	-	-	-
	Subtotal CFDA No. 66940	12,119	-	-	-	-
10.074	3760123.02 Dam Incident Reporting	42,638	63,447	57,599	87,219	65,982
	Subtotal CFDA No. 97041	42,638	63,447	57,599	87,219	65,982
10.074	3760145.02 Emergency Mgmt Performance Grant	-	-	-	20,000	-
	Subtotal CFDA No. 97042	-	-	-	20,000	-
	Total Federal Funds	\$8,334,799	\$8,519,484	\$10,361,483	\$10,521,062	\$10,025,644
10.074	3765101.03 State Revolving Fund Administration	640,327	723,248	787,096	787,096	830,251
10.074	3765103.03 Environmental Response Fund II	1,670,153	2,056,612	2,037,800	1,918,945	1,905,826

Department Of Environmental Management

Agency Number: 074

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.074	3765104.03	Water and Air Protection Program	1,158,286	1,198,252	932,404	933,008	933,088
10.074	3765105.03	Underground Storage Tanks	5,486	849	208,256	213,220	197,482
10.074	3765106.03	UST Reimbursement	1,886,448	1,733,682	2,465,440	2,470,177	2,475,598
10.074	3765109.03	Environmental Trust	-	23,783	100,000	100,000	100,000
10.074	3765110.03	Oil Spill Prevention, Admin. and Response Fund	1,334,099	2,112,851	2,381,585	2,416,817	2,451,013
		Total Restricted Receipts	\$6,694,799	\$7,849,277	\$8,912,581	\$8,839,263	\$8,893,258
10.074	3766101.05	Environmental Protection - MOU - DOT	105,540	50,354	165,000	164,734	164,734
10.074	3770101.05	Retrofit Heavy-Duty Diesel Vehicles	663,061	158,414	-	-	-
		Total Operating Transfers from Other Funds	\$768,601	\$208,768	\$165,000	\$164,734	\$164,734
		Total - Bureau of Environmental Protection	\$26,502,690	\$27,687,854	\$30,680,987	\$31,052,679	\$30,835,528
		Total General Revenue	\$34,140,929	\$34,534,163	\$35,540,105	\$36,105,322	\$36,505,567
		Total Federal Funds	\$18,300,658	\$22,231,819	\$31,859,611	\$34,034,773	\$29,307,477
		Total Restricted Receipts	\$12,009,000	\$13,377,916	\$15,934,989	\$16,478,862	\$18,454,537
		Total Operating Transfers from Other Funds	\$3,122,199	\$9,325,816	\$20,476,822	\$20,694,477	\$9,215,222
Grand Total Department Of Environmental Management			\$67,572,786	\$79,469,714	\$103,811,527	\$107,313,434	\$93,482,803

Coastal Resources Management Council

Agency Number: 050

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.050	3805101.01	Coastal Resources Management Council	2,205,036	2,160,560	2,185,538	2,312,843	2,433,260
		Total General Revenue	\$2,205,036	\$2,160,560	\$2,185,538	\$2,312,843	\$2,433,260
10.050	3810106.02	Aquaculture Research, R.I.	114,694	-	-	-	-
		Subtotal CFDA No. 10200	114,694	-	-	-	-
10.050	3810115.02	Winnapaug Pond Repairs From Hurricane Sandy	-	-	-	860,227	-
		Subtotal CFDA No. 10923	-	-	-	860,227	-
10.050	3810101.02	Coastal Resources Management Project	1,332,623	1,319,998	1,268,500	1,365,405	1,346,000
10.050	3810103.02	R.I. Aquatic Invasive Species Management	19,742	62,563	21,530	40,000	9,117
10.050	3810109.02	Marine Habitat Characterization in the Northeast	-	32,016	-	-	-
10.050	3810111.02	RI Shoreline Change Beach SAMP	-	-	-	100,000	93,090
		Subtotal CFDA No. 11419	1,352,365	1,414,577	1,290,030	1,505,405	1,448,207
10.050	3810110.02	Coastal Ecosystems Adaptation to Sea Level Rise	19,726	64,982	25,013	38,074	-
		Subtotal CFDA No. 11431	19,726	64,982	25,013	38,074	-
10.050	3810105.02	Narragansett Bay Habitat Restoration Planning	97,715	79,974	459,100	468,386	-
10.050	4550101.02	R.I. River Ecosystem Restoration	355,693	551,588	-	-	-
		Subtotal CFDA No. 11463	453,408	631,562	459,100	468,386	-
10.050	3810108.02	NE Regional Ocean Council Support Project	81,440	16,060	-	-	-
		Subtotal CFDA No. 11473	81,440	16,060	-	-	-
10.050	3810112.02	Hud - Ri Shoreline Beach Samp #2	-	-	-	200,000	100,000
		Subtotal CFDA No. 14269	-	-	-	200,000	100,000
10.050	3810114.02	Enhance Salt Marsh In Ningret Pond	-	-	-	2,553,859	696,141
		Subtotal CFDA No. 15153	-	-	-	2,553,859	696,141
10.050	3810113.02	Hurricane Sandy Narrow River Restoration	-	-	-	1,485,000	370,000
		Subtotal CFDA No. 15677	-	-	-	1,485,000	370,000
		Total Federal Funds	\$2,021,633	\$2,127,181	\$1,774,143	\$7,110,951	\$2,614,348
10.050	3815101.03	Habitat Restoration	219,000	170,000	250,000	250,000	250,000
		Total Restricted Receipts	\$219,000	\$170,000	\$250,000	\$250,000	\$250,000
21.050	7050102.05	RICAP - Providence River Dredging	222,281	-	-	-	-
21.050	7050103.05	RICAP - South Cost Restoration Project	-	-	450,000	582,432	-

Coastal Resources Management Council

Agency Number: 050

Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
21.050	7050107.05 RI Beach SAMP	-	-	300,000	250,000	50,000
	<i>Total Operating Transfers from Other Funds</i>	\$222,281	-	\$750,000	\$832,432	\$50,000
	<i>Total - Central Management</i>	\$4,667,950	\$4,457,741	\$4,959,681	\$10,506,226	\$5,347,608
	<i>Total General Revenue</i>	\$2,205,036	\$2,160,560	\$2,185,538	\$2,312,843	\$2,433,260
	<i>Total Federal Funds</i>	\$2,021,633	\$2,127,181	\$1,774,143	\$7,110,951	\$2,614,348
	<i>Total Restricted Receipts</i>	\$219,000	\$170,000	\$250,000	\$250,000	\$250,000
	<i>Total Operating Transfers from Other Funds</i>	\$222,281	-	\$750,000	\$832,432	\$50,000
Grand Total	Coastal Resources Management Council	\$4,667,950	\$4,457,741	\$4,959,681	\$10,506,226	\$5,347,608

Transportation

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
12.070	3855101.02	NHTSA - State and Community Highway Safety Program	2,553,156	2,728,306	3,000,000	2,500,000	2,500,000
		Subtotal CFDA No. 20600	2,553,156	2,728,306	3,000,000	2,500,000	2,500,000
12.070	3855135.02	NHTSA - Alcohol Impaired Driving Countermeasures	430,475	783,973	600,000	100,000	100,000
		Subtotal CFDA No. 20601	430,475	783,973	600,000	100,000	100,000
12.070	3855113.02	NHTSA - Occupant Protection Incentive Grant	135,818	80,978	200,000	-	-
		Subtotal CFDA No. 20602	135,818	80,978	200,000	-	-
12.070	3855133.02	NHTSA - Fatality Report/Seatbelt Use/Repeat DUI	37	9	25,000	-	-
12.070	3855137.02	Min. Penalties for Repeat Offenders DWI or DUI	1,285,486	1,902,501	3,199,999	3,200,000	3,200,000
		Subtotal CFDA No. 20608	1,285,523	1,902,510	3,224,999	3,200,000	3,200,000
12.070	3855138.02	Primary Seat Belt Law	75,082	345,520	300,000	100,000	100,000
		Subtotal CFDA No. 20609	75,082	345,520	300,000	100,000	100,000
12.070	3855123.02	NHTSA - State Traffic Safety Infm. Syst.	621,633	419,198	500,000	1,000,000	500,000
		Subtotal CFDA No. 20610	621,633	419,198	500,000	1,000,000	500,000
12.070	3855124.02	NHTSA - Grant to Prohibit Racial Profiling	115,285	-	200,000	-	-
		Subtotal CFDA No. 20611	115,285	-	200,000	-	-
12.070	3855130.02	NHTSA - Motorcyclist Safety Grant	75,369	156,800	100,000	50,000	50,000
		Subtotal CFDA No. 20612	75,369	156,800	100,000	50,000	50,000
12.070	3855132.02	NHTSA - Child Safety and Booster Seat Incentive	-	222,695	50,000	50,000	50,000
		Subtotal CFDA No. 20613	-	222,695	50,000	50,000	50,000
12.070	3855136.02	Fatality Analysis Reporting System	12,533	38,796	24,987	40,000	40,000
		Subtotal CFDA No. 20614	12,533	38,796	24,987	40,000	40,000
12.070	3855139.02	NHTSA - MAP-21 405 FUNDS	-	879,333	1,000,000	2,000,000	2,000,000
		Subtotal CFDA No. 20616	-	879,333	1,000,000	2,000,000	2,000,000
		Total Federal Funds	\$5,304,874	\$7,558,109	\$9,199,986	\$9,040,000	\$8,540,000
12.070	3850101.09	Director	970,892	1,423,987	1,644,115	1,485,248	1,516,989
12.070	3850102.09	Legal	676,699	1,276,947	1,370,747	1,421,239	1,450,990
12.070	3850103.09	Personnel	3,289	3,062	3,900	3,700	4,100
12.070	3850104.09	Audit	265,337	8,031	12,000	12,100	12,200
12.070	3850105.09	Property Management/Real Estate	550,315	1,323,425	1,518,985	1,679,258	1,606,181
12.070	3850106.09	Governor's Office of Highway Safety	419,124	380,300	255,885	280,962	287,066

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
12.070	3850109.09	Central Services Alloc. Gas Tax Credit - CM	(1,280,411)	(3,182,550)	(3,034,912)	(2,695,202)	(2,695,311)
		Total Other Funds	\$1,605,245	\$1,233,202	\$1,770,720	\$2,187,305	\$2,182,215
		Total - Central Management	\$6,910,119	\$8,791,311	\$10,970,706	\$11,227,305	\$10,722,215
12.070	3860101.09	Program Support	367,023	331,688	383,264	386,643	394,914
12.070	3860103.09	External Audit	394,005	319,098	429,471	471,560	466,094
12.070	3860104.09	Fiscal	2,349,096	2,487,747	2,992,898	2,783,869	2,850,946
12.070	3860105.09	Computer	590,406	369,473	438,036	630,619	2,027,757
12.070	3860106.09	Administration Division	442,703	1,424,280	1,714,110	2,127,552	2,188,221
12.070	3860111.09	Central Services Cost Alloc. Gas Tax Credit - MB	(2,481,167)	(4,390,501)	(3,714,818)	(3,397,625)	(3,397,681)
		Total Other Funds	\$1,662,066	\$541,785	\$2,242,961	\$3,002,618	\$4,530,251
		Total - Management and Budget	\$1,662,066	\$541,785	\$2,242,961	\$3,002,618	\$4,530,251
12.070	3900122.02	I-195 Redevelopment Commission Clearing Account	-	35,851	-	-	-
		Subtotal CFDA No. 00000	-	35,851	-	-	-
12.070	3900109.02	Highway Fund - Payroll Clearing Account	282,170	(129,120)	-	-	-
12.070	3900110.02	Federal Highway Projects	201,389,522	199,624,190	256,753,974	175,620,135	156,225,143
12.070	3900114.02	FHWA Pledged Revenues - Transfer to Trustee	48,402,086	48,407,246	48,356,008	48,380,186	52,614,532
12.070	3900116.02	Rotary Cost Center Clearing Account	-	-	1	8,639,625	10,317,715
12.070	3900118.02	Garvee/Motor Fuel Clearing Account	135,427	(78,667)	636,396	-	-
12.070	3900120.02	Central Services Cost Alloc. Debit - FHWA	5,581,987	20,326,465	11,200,000	8,164,080	8,164,079
12.070	4570101.02	Stimulus - Highway Improvement Program	1,585,654	(1,286,429)	-	-	-
12.070	4570103.02	Stimulus - OJT Training	36,803	41,361	-	-	-
		Subtotal CFDA No. 20205	257,413,649	266,905,046	316,946,379	240,804,026	227,321,469
12.070	4570105.02	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	1,208,046	3,318,774	16,593,140	7,271,170	14,542,237
12.070	4570106.02	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	24,339	507,811	595,139	2,523,284	-
		Subtotal CFDA No. 20319	1,232,385	3,826,585	17,188,279	9,794,454	14,542,237
12.070	3900101.02	Transit Capital	3,011,318	595,620	7,156,180	5,817,287	7,479,766
12.070	4570102.02	Stimulus - Commuter Rail	456,371	-	-	-	-
		Subtotal CFDA No. 20500	3,467,689	595,620	7,156,180	5,817,287	7,479,766

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
12.070	3900102.02	Transit CMAQ	5,088,415	5,536,607	1,623,931	5,565,000	5,731,950
		Subtotal CFDA No. 20507	5,088,415	5,536,607	1,623,931	5,565,000	5,731,950
12.070	3900103.02	Transit Planning - Federal	57	-	-	-	-
		Subtotal CFDA No. 20515	57	-	-	-	-
		Total Federal Funds	\$267,202,195	\$276,899,709	\$342,914,769	\$261,980,767	\$255,075,422
12.070	3905105.03	Third Parties	973,230	675,018	1,000,000	1,000,000	1,000,000
12.070	3905106.03	RI Highway Maintenance Trust Fund - DMV Fees	-	6,527,755	11,352,761	-	-
		Total Restricted Receipts	\$973,230	\$7,202,773	\$12,352,761	\$1,000,000	\$1,000,000
21.070	7070103.05	RICAP - RIPTA - Land and Buildings	22,940	58,208	223,529	304,589	200,000
21.070	7070104.05	RICAP - Pawtucket - Central Falls Train Station	63,059	(22,792)	-	-	-
21.070	7070116.05	RICAP - Highway Improvement Program	33,398,640	7,736,360	27,650,000	27,650,000	47,650,000
		Total Operating Transfers from Other Funds	\$33,484,639	\$7,771,776	\$27,873,529	\$27,954,589	\$47,850,000
12.070	3865101.09	RIPTA Gasoline Tax	38,707,628	38,794,995	38,814,982	39,766,666	39,542,936
12.070	3865102.09	RIPTA - Environmental Protection Fee	2,057,921	1,977,368	2,081,491	2,149,550	2,137,456
12.070	3865103.09	Gas Tax Transfer to RITBA	-	-	14,680,785	15,046,847	14,962,192
12.070	3866101.09	Gas Tax Debt Service - Garvee Bonds	8,275,424	8,472,805	8,389,020	8,598,198	8,549,824
12.070	3870101.09	Planning	228,965	223,399	222,230	318,679	325,565
12.070	3870104.09	Public Works	2,493,012	2,237,523	2,204,103	2,179,925	2,230,839
12.070	3870105.09	Public Works (Construction)	1,677,520	2,439,169	2,819,602	1,999,883	2,045,161
12.070	3870107.09	State Match - Gas Tax	2,552,341	2,997,315	1,376,507	2,370,000	2,616,814
12.070	3870112.09	Central Services Cost Alloc. Gas Tax Credit	(2,338,184)	(7,716,033)	(7,250,269)	(4,098,816)	(4,098,844)
12.070	3870117.09	Materials Section	-	3,711,311	4,726,445	2,714,061	2,785,733
12.070	3870118.09	Health And Safety Programs	-	-	-	351,441	361,882
12.070	3880995.09	Municipal Revolving Loan Fund - Admin Costs	-	-	-	53,000	-
12.070	3895101.09	Land Sale Revenue	2,537,411	287,638	1,500,002	1,500,000	1,500,000
12.070	3895102.09	I-195 Relocation Land Sales	2,501,229	-	19,800,000	16,200,000	9,300,000
		Total Other Funds	\$58,693,267	\$53,425,490	\$89,364,898	\$89,149,434	\$82,259,558
		Total - Infrastructure-Engineering	\$360,353,331	\$345,299,748	\$472,505,957	\$380,084,790	\$386,184,980

Department Of Transportation

Agency Number: 070

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
21.070	7070101.05	RICAP - Cherry Hill/Lincoln Facility	482,907	481,007	-	-	-
21.070	7070102.05	RICAP - Maintenance Facility Improvements	394,999	373,194	500,000	400,000	100,000
21.070	7070105.05	RICAP - East Providence Facility	168,525	(19,081)	-	-	-
21.070	7070106.05	RICAP - Salt Storage Facilities	(409,304)	185,677	1,000,000	1,327,133	1,000,000
21.070	7070108.05	RICAP - DOT Maintenance Facilities - Fire Alarms	18,063	-	-	-	-
21.070	7070109.05	RICAP - Portsmouth Facility	-	640,503	500,000	-	1,000,000
21.070	7070110.05	RICAP - Maint. - Capital Equipment Replacement	-	2,000,000	2,500,000	2,500,000	2,000,000
21.070	7070111.05	RICAP - Elmwood Expansion Project	57,154	-	-	-	-
21.070	7070112.05	RICAP - Train Station Maintenance and Repairs	-	32,226	200,000	265,648	350,000
21.070	7070114.05	RICAP - RIPTA COOP Maintenance Facility	-	-	3,500,000	-	-
21.070	7070123.05	RICAP - Mass Transit Preliminary Conceptual Design	-	-	250,000	-	-
		Total Operating Transfers from Other Funds	\$712,344	\$3,693,526	\$8,450,000	\$4,492,781	\$4,450,000
12.070	3861106.09	Maintenance Facility - Outdoor Advertising	-	-	150,000	100,000	100,000
12.070	3861107.09	Maintenance	20,124,495	21,332,868	18,617,726	(10,511,597)	(11,846,526)
12.070	3861108.09	Winter Maintenance	13,711,876	16,689,190	8,377,379	19,100,269	17,071,324
12.070	3861109.09	Vehicle Maintenance	4,503,470	5,130,587	3,795,817	5,384,446	6,254,149
12.070	3861111.09	Non-Land Surplus Property	-	-	10,000	25,000	10,000
12.070	3906101.09	RI Highway Maintenance Account - State Match	-	-	-	361,619	-
12.070	3906102.09	RI Highway Maintenance Account - Road And Bridge	-	-	-	34,172,496	35,660,606
12.070	3906103.09	RI Highway Maintenance Account - RIPTA Transfer	-	-	-	-	2,069,580
12.070	3906104.09	RI Highway Maintenance Account - Highway Drainage	-	-	-	500,000	3,661,421
		Total Other Funds	\$38,339,841	\$43,152,645	\$30,950,922	\$49,132,233	\$52,980,554
		Total - Infrastructure-Maintenance	\$39,052,185	\$46,846,171	\$39,400,922	\$53,625,014	\$57,430,554

Department Of Transportation

Agency Number: 070

Fund/ RIFANS/ Agency ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
<i>Total Federal Funds</i>	\$272,507,069	\$284,457,818	\$352,114,755	\$271,020,767	\$263,615,422
<i>Total Restricted Receipts</i>	\$973,230	\$7,202,773	\$12,352,761	\$1,000,000	\$1,000,000
<i>Total Operating Transfers from Other Funds</i>	\$34,196,983	\$11,465,302	\$36,323,529	\$32,447,370	\$52,300,000
<i>Total Other Funds</i>	\$100,300,419	\$98,353,122	\$124,329,501	\$143,471,590	\$141,952,578
Grand Total Department Of Transportation	\$407,977,701	\$401,479,015	\$525,120,546	\$447,939,727	\$458,868,000

Changes in Budgeting Practices and Presentation

Changes in Budgeting Practices and Presentation

General Government

Executive Office of Commerce

Section 42-64.19-3 of the Rhode Island General Laws established the Executive Office of Commerce, effective February 1, 2015. This agency will serve as the principal agency of the executive branch of government for managing the promotion of commerce and the economy within the State.

Department of Administration

Office of Diversity, Equity and Opportunity

The FY 2015 Budget established a new Office of Diversity, Equity, and Opportunity as a division within the Department of Administration. This division encompasses the existing structure of the Office of Outreach and Diversity and the State Equal Opportunity Office from the Human Resources program and the Minority and Disadvantaged Business Enterprise programs from the Purchasing program. The new division is a result of Executive Order 13-05 "Promotion of Diversity, Equal Opportunity and Minority Business Enterprises in Rhode Island."

Housing and Community Development Corporation

Effective in FY 2016, the Housing and Community Development Corporation shall operate as a division of the Executive Office of Commerce pursuant to section 42-64.19-3 of the Rhode Island General Laws.

Rhode Island Film and Television Office

Effective in FY 2016, the Housing and Rhode Island Film and Television Office shall operate as a division of the Executive Office of Commerce pursuant to section 42-64.19-3 of the Rhode Island General Laws.

Rhode Island Commerce Corporation

Effective in FY 2016, the Rhode Island Commerce Corporation shall operate as a division of the Executive Office of Commerce pursuant to section 42-64.19-3 of the Rhode Island General Laws.

I-195 Redevelopment Commission

Effective in FY 2016, the I-195 Redevelopment Commission shall operate as a division of the Executive Office of Commerce pursuant to section 42-64.19-3 of the Rhode Island General Laws.

Changes in Budgeting Practices and Presentation

Consolidation of Capital Funding

The Governor's budget proposes consolidation of construction, property, and asset management functions in numerous departments within the Department of Administration. The Consolidation supports the Department's efforts to provide greater oversight of capital projects, as well as to develop a more strategic approach to project planning and management, as well as asset management.

Health and Human Services

Division of Advocacy/Governor's Commission on Disabilities

The Governor's recommended FY 2016 Budget proposes the establishment of a new Division of Advocacy within the Executive Office of Health and Human Services and subsequent transfer of the Governor's Commission on Disabilities to that program.

Division of Advocacy/Commission on the Deaf and Hard of Hearing

The Governor's recommended FY 2016 Budget proposes the establishment of a new Division of Advocacy within the Executive Office of Health and Human Services and subsequent transfer of the Commission on the Deaf and Hard of Hearing to that program.

Division of Advocacy/Office of the Child Advocate

The Governor's recommended FY 2016 Budget proposes the establishment of a new Division of Advocacy within the Executive Office of Health and Human Services and subsequent transfer of the Office of the Child Advocate to that program.

Division of Advocacy/Office of the Mental Health Advocate

The Governor's recommended FY 2016 Budget proposes the establishment of a new Division of Advocacy within the Executive Office of Health and Human Services and subsequent transfer of the Office of the Mental Health Advocate to that program.

Education

Public Higher Education/

Rhode Island Higher Education Assistance Authority

In the FY 2016 budget, the functions of the Rhode Island Higher Education Assistance Authority are transferred to the Office of the Postsecondary Commissioner (OPC) within Public Higher Education. The RIHEAA functions are created in the OPC as the Division of Higher Education Assistance.

Changes in Budgeting Practices and Presentation

Public Safety

Military Staff / Rhode Island Emergency Management Agency

The FY 2015 enacted budget amended RIGL 30-15-5 to reassign executive duties of the Rhode Island Emergency Management Agency (RIEMA) from the Adjutant General of the Military Staff to the Executive Director of RIEMA and to establish the RIEMA as a stand-alone agency. The result retained the National Guard as a single program within the Military Staff. For purposes of presentation, historical expenditure information of the RIEMA will remain under the Military Staff agency in the budget documents. This change became effective July 1, 2014.

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 2016 Budget, with explanations of their purpose and the rationale for utilizing this structure for funding the respective program.

Department of Administration

Internal Service Fund: Health Insurance Fund

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund Accounts

Internal Service Fund: Central Utilities

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund: Automotive Fleet

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund: State Fleet Replacement Revolving Loan Fund

Description:

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

Purpose:

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

Internal Service Fund Accounts

Efficacy:

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

Internal Service Fund: Surplus Property

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund: Central Mail

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund Accounts

Internal Service Fund: Telecommunications/Centrex

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund: Assessed Fringe Benefit

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund Accounts

Department of Corrections

Internal Service Fund: Correctional Industries

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund: Corrections Warehouse / Central Distribution Center

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund Accounts

Secretary of State

Internal Service Fund: Record Center

Description:

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

Purpose:

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

Efficacy:

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

Department of Public Safety

Internal Service Fund: Capitol Police Rotary

Description:

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

Purpose:

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

Efficacy:

This Internal Service Fund is used for the personnel funding for 10.0 capitol police officers.

Definition of Categories of Expenditures

Definition of Categories of Expenditures

Generally, the amounts reflected in the categories of expenditures in the *FY 2015 Executive Summary* and in the *FY 2015 Budget* were derived by identifying amounts spent or budgeted in certain budget object codes. The transition from the Rhode Island State Automated Information Link system (RISAIL) to the Rhode Island Financial Accounting Network System (RIFANS) on July 1, 2006, provided opportunity to classify expenditures in hierarchical order of major categories. Each category is described in the following sections with the associated natural codes listed below.

Salary/Wages and Other Compensation and Employee Benefit Programs:

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

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

RIFANS

Natural

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

RIFANS

Natural

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

Definition of Categories of Expenditures

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

Contracted Professional Services:

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

RIFANS
Natural

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

RIFANS
Natural

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

Definition of Categories of Expenditures

Operating Supplies and Expenses:

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

RIFANS

Natural

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

RIFANS

Natural

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

Definition of Categories of Expenditures

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

Assistance and Grants:

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

RIFANS
Natural

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

RIFANS
Natural

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

Definition of Categories of Expenditures

651260	Subsidy Program: RI Pharmaceutical Assistance	653320	Defense of Indigents
652110	Retirement Pensions: State Police	653401	Placement Services for Clients
652120	Pensions: Judges	653410	Residential Services
652130	Retirement Pensions: Teachers	653420	Foster Care Payments
652140	Retirement Pensions: Municipal Police and Fire Pen	654100	Grants
652150	Supplemental Pension - Early Retirement (83H-5149,	654110	Legislative Grants (Letters of Intent)
652500	Other Pensions and Retirement	654120	Other Grants
653101	Client Services	654200	Public Finance of Election Campaigns
653110	Social Services for Clients	654300	Non-State SDA Payments (Dept. of Labor and Training)
653120	Substance Abuse Services	654400	Non-Taxable Claims, Settlements, Judgments
653130	Education Services	654500	Taxable Claims, Settlements, Judgments and Torts
653140	Rent Payments for Clients	655000	Scholarships/Loans/Ed. Grants
653201	Medical Services for Clients	659910	Grants - Other - Non - Taxable
653210	Dental Services		

Capital Purchases and Equipment:

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

RIFANS

Natural

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

RIFANS

Natural

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

Aid to Local Units of Government

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

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

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

Definition of Categories of Expenditures

Debt Service:

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

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

Operating Transfers and Other Financing Uses:

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

RIFANS**Natural**

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

RIFANS**Natural**

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

Glossary of Budget Terms

Glossary of Budget Terms

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

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

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

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

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

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

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

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

Fund Balance: See general fund free surplus.

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

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

Glossary of Budget Terms

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

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

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

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

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

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

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

Personnel Supplement Glossary

Personnel Supplement Glossary

Benefits

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

Planning values in effect in FY 2015/FY 2016 are as follows: Retirement: 23.33%/23.64%; Defined Contribution Plan: 1.0%/1.0%; Retiree Health: 6.75%/6.00% (not including judges, legislators, or State Police); FICA: 6.2% social security rate and 1.45% Medicare tax both years; and Medical, Dental & Vision: total weighted average \$17,005/\$18,155.

Classifications

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

Cost Allocation Adjustments /Interdepartmental Transfers

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

Personnel Supplement Glossary

Distribution by Source of Funds

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

Educational Incentives

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

Full-Time Equivalent (FTE) Positions

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

Personnel Supplement Glossary

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

Internal Service Funds

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

Longevities

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

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

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

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

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

Personnel Supplement Glossary

Pay Schedules

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

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

Payroll Accrual

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

Personnel Supplement

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

Personnel Supplement Glossary

Purchased Services

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

Salaries and Wages

The current year (FY 2015) and budget year (FY 2016) salary costs includes current educational incentives and prospective step and longevity increases, as well as negotiated and estimated salary adjustments. Shown separately in most cases are contract stipends under the various union contracts. Other salary categories depicted separately are overtime payments, holiday pay (included in salaries and benefits), uncompensated leave says (salary only), COLA deferral days (salary only), and temporary and seasonal wages (included in payroll costs).

Statewide Benefit Assessment

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

The biweekly assessment is deposited into a separate fund, entitled the Assessed Fringe Benefits Administrative Fund. It is estimated that the biweekly assessment will be 4.30 percent of salaries and wages in FY 2015 and FY 2016, except for Military Staff (firefighters), State Police troopers, Marshalls, Sheriffs, Capitol Police, and Lottery employees, whose assessment is 1.86 percent in both FY 2015 and FY 2016, and university academic faculty, whose assessment is 3.73 percent in both FY 2015 and FY 2016.

Turnover

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

Personnel Supplement Glossary

Severance/Unemployment Compensation

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

Workers' Compensation Costs

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