



**Gina M. Raimondo,  
Governor**

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

**Technical Appendix**

# Department Of Administration

Agency Number: 068

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

# Department Of Administration

Agency Number: 068

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

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

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

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

# Department Of Administration

Agency Number: 068

| Fund/<br>Agency | RIFANS/<br>ACCOUNT  | 2015<br>Audited | 2016<br>Audited | 2017<br>Enacted | 2017<br>Revised | 2018<br>Recommend |
|-----------------|---|-----------------|-----------------|-----------------|-----------------|-------------------|
|                 | <b>Subtotal CFDA No. 17281</b>  | -               | 527             | -               | -               | -                 |
| 10.068          | 1046261.02 WF Innovative Fund Admin/Program                           | 1,158           | 140             | 1,158           | 200             | 200               |
|                 | <b>Subtotal CFDA No. 17283</b>  | <b>1,158</b>    | <b>140</b>      | <b>1,158</b>    | <b>200</b>      | <b>200</b>        |
| 10.068          | 1046215.02 DLT - DVOP   | 4,244           | 3,248           | 4,244           | 4,645           | 4,645             |
|                 | <b>Subtotal CFDA No. 17801</b>  | <b>4,244</b>    | <b>3,248</b>    | <b>4,244</b>    | <b>4,645</b>    | <b>4,645</b>      |
| 10.068          | 1046216.02 DLT - WIA Discretionary - Trade Adjustment Account         | 1,270           | 1,118           | 1,270           | 1,598           | 1,598             |
|                 | <b>Subtotal CFDA No. 17804</b>  | <b>1,270</b>    | <b>1,118</b>    | <b>1,270</b>    | <b>1,598</b>    | <b>1,598</b>      |
| 10.068          | 1046223.02 DHS - Rehab. Services - ORS General                        | 41,839          | 41,983          | 41,839          | 54,578          | 54,578            |
| 10.068          | 1046224.02 DHS - Rehab. Services - ORS Blind                          | 20,632          | 20,703          | 20,632          | 26,914          | 26,914            |
|                 | <b>Subtotal CFDA No. 84126</b>  | <b>62,471</b>   | <b>62,686</b>   | <b>62,471</b>   | <b>81,492</b>   | <b>81,492</b>     |
| 10.068          | 1046235.02 DCYF - TANF/EA - CW - Admin. - Federal                     | 60,103          | 57,323          | 60,103          | 74,520          | 74,520            |
| 10.068          | 1046237.02 DLT - R.I. Works   | 6,159           | 5,150           | 6,159           | 7,365           | 7,365             |
| 10.068          | 1046267.02 DLT: DHS TANF WIF  | 497             | -               | 497             | -               | -                 |
|                 | <b>Subtotal CFDA No. 93558</b>  | <b>66,759</b>   | <b>62,473</b>   | <b>66,759</b>   | <b>81,885</b>   | <b>81,885</b>     |
| 10.068          | 1046222.02 DHS - Child Support  | 33,379          | 33,504          | 33,379          | 43,555          | 43,555            |
| 10.068          | 1046254.02 OHHS: CHILD SUPPORT  | 9,044           | 8,692           | 9,044           | 11,300          | 11,300            |
|                 | <b>Subtotal CFDA No. 93563</b>  | <b>42,423</b>   | <b>42,196</b>   | <b>42,423</b>   | <b>54,855</b>   | <b>54,855</b>     |
| 10.068          | 1046233.02 DCYF - Title IV-E - Central Management                     | 38,084          | 36,340          | 38,084          | 47,242          | 47,242            |
| 10.068          | 1046251.02 OHHS: IV-E   | 1,245           | 1,199           | 1,245           | 1,559           | 1,559             |
|                 | <b>Subtotal CFDA No. 93658</b>  | <b>39,329</b>   | <b>37,539</b>   | <b>39,329</b>   | <b>48,801</b>   | <b>48,801</b>     |
| 10.068          | 1046226.02 DHS - Medicaid   | 112,202         | 112,587         | 112,202         | 146,363         | 146,363           |
| 10.068          | 1046234.02 DCYF - Medicaid - CW - Admin. - Federal                    | 19,113          | 18,239          | 19,113          | 23,711          | 23,711            |
| 10.068          | 1046253.02 OHHS: MEDICAID   | 53,128          | 51,064          | 53,128          | 66,383          | 66,383            |
|                 | <b>Subtotal CFDA No. 93778</b>  | <b>184,443</b>  | <b>181,890</b>  | <b>184,443</b>  | <b>236,457</b>  | <b>236,457</b>    |
| 10.068          | 1046225.02 DHS - Rehab. Services - ORS DDS                            | 41,017          | 41,158          | 41,017          | 53,505          | 53,505            |
|                 | <b>Subtotal CFDA No. 96001</b>  | <b>41,017</b>   | <b>41,158</b>   | <b>41,017</b>   | <b>53,505</b>   | <b>53,505</b>     |
| 10.068          | 1046255.02 Emergency Management - Federal                             | 13,395          | 11,688          | 13,395          | 16,013          | 16,013            |
|                 | <b>Subtotal CFDA No. 97039</b>  | <b>13,395</b>   | <b>11,688</b>   | <b>13,395</b>   | <b>16,013</b>   | <b>16,013</b>     |
| 10.068          | 1046103.02 Office of Human Resources Site Operations - Federal Funds  | -               | -               | -               | 392,871         | 396,109           |
| 10.068          | 1046104.02 Office of Employee Services, Payroll, Data - Federal Funds | -               | -               | -               | 309,127         | 314,382           |

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



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

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| Fund/<br>Agency | RIFANS/<br>ACCOUNT |  | 2015<br>Audited     | 2016<br>Audited     | 2017<br>Enacted     | 2017<br>Revised     | 2018<br>Recommend   |
|-----------------|--------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 10.068          | 1335105.01         | I-195 Commission                                 | 746,596             | -                   | -                   | -                   | -                   |
| 10.068          | 1335106.01         | Volvo Ocean Race                                 | 775,000             | -                   | -                   | -                   | -                   |
| 10.068          | 1335107.01         | Chafee Center at Bryant                          | 376,200             | -                   | -                   | -                   | -                   |
| 10.068          | 1337101.01         | EDC - EPScore                                    | 1,150,000           | -                   | -                   | -                   | -                   |
| 10.068          | 1339101.01         | Miscellaneous Grants/Payments                    | 146,049             | 971,049             | 50,000              | 50,000              | 50,000              |
| 10.068          | 1343101.01         | Torts - Court Awards                             | 522,785             | 120,816             | 400,000             | 400,000             | 400,000             |
| 10.068          | 1351102.01         | Teachers Retiree Health Subsidy                  | 2,321,057           | 2,321,057           | 2,321,057           | 2,321,057           | 2,321,057           |
| 10.068          | 1357101.01         | RI Film & Television Office                      | 313,220             | -                   | -                   | -                   | -                   |
| 10.068          | 1380101.01         | Resource Sharing and State Library Aid           | 8,773,398           | 8,773,398           | 9,362,072           | 9,362,072           | 9,362,072           |
| 10.068          | 1385101.01         | Library Construction Aid                         | 2,331,289           | 2,663,300           | 2,223,220           | 2,220,946           | 2,320,289           |
| 10.068          | 1397102.01         | RIPTA Grant                                      | -                   | 2,000,000           | 900,000             | 900,000             | -                   |
|                 |                    | <b>Total General Revenue</b>                     | <b>\$23,804,376</b> | <b>\$16,849,620</b> | <b>\$15,256,349</b> | <b>\$15,254,075</b> | <b>\$14,453,418</b> |
| 10.068          | 1390104.02         | SSBCI - State Small Business Credit Initiative   | 4,345,555           | -                   | -                   | -                   | -                   |
|                 |                    | <b>Subtotal CFDA No. 99999</b>                   | <b>4,345,555</b>    | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |
|                 |                    | <b>Total Federal Funds</b>                       | <b>\$4,345,555</b>  | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| 10.068          | 1395101.03         | Restoration and Replacement - Insurance Coverage | 656,662             | 813,496             | 421,500             | 700,000             | 700,000             |
|                 |                    | <b>Total Restricted Receipts</b>                 | <b>\$656,662</b>    | <b>\$813,496</b>    | <b>\$421,500</b>    | <b>\$700,000</b>    | <b>\$700,000</b>    |
| 21.068          | 7068101.05         | RICAP - State House Renovations                  | 379,095             | 345,276             | 700,000             | 1,000,000           | -                   |
| 21.068          | 7068103.05         | RICAP - Information Operations Center            | 281,698             | 96,061              | 500,000             | 530,000             | -                   |
| 21.068          | 7068105.05         | RICAP - Cranston Street Armory                   | 170,327             | 906,414             | 1,500,000           | 1,500,000           | 850,000             |
| 21.068          | 7068106.05         | RICAP - Cannon Building                          | 137,801             | 301,679             | 400,000             | 400,000             | -                   |
| 21.068          | 7068107.05         | RICAP - Pastore Center Rehab. - DOA Portion      | 2,250,944           | 1,297,024           | 6,783,000           | 6,900,000           | -                   |
| 21.068          | 7068108.05         | RICAP - Zambarano Buildings                      | (17,428)            | 1,272,982           | 3,785,000           | 3,175,000           | 6,085,000           |
| 21.068          | 7068109.05         | RICAP - Pastore Center Master Plan               | -                   | -                   | 1,325,500           | 1,325,500           | -                   |
| 21.068          | 7068110.05         | RICAP - Old State House                          | 447,813             | 997,307             | 500,000             | 250,000             | -                   |
| 21.068          | 7068111.05         | RICAP - State Office Building                    | 157,716             | 1,213,064           | 1,670,000           | 1,705,000           | -                   |
| 21.068          | 7068112.05         | RICAP - Veterans Auditorium                      | 1,224,091           | 41,886              | 245,000             | 455,147             | 205,000             |
| 21.068          | 7068113.05         | RICAP - Old Colony House                         | 70,903              | 399,386             | 100,000             | 280,000             | -                   |

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

# Department Of Administration

Agency Number: 068

| Fund/<br>Agency | RIFANS/<br>ACCOUNT |   | 2015<br>Audited     | 2016<br>Audited     | 2017<br>Enacted     | 2017<br>Revised     | 2018<br>Recommend   |
|-----------------|--------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 21.068          | 7068186.05         | RICAP -State Facility Projects                    | -                   | -                   | -                   | 95,000              | 3,665,000           |
| 21.068          | 7068187.05         | RICAP -Pastore Center Campus Projects             | -                   | -                   | -                   | -                   | 8,905,000           |
| 21.068          | 7068188.05         | RICAP -State House Asset Protection Projects      | -                   | -                   | -                   | -                   | 3,250,000           |
|                 |                    | <b>Total Operating Transfers from Other Funds</b> | <b>\$16,229,554</b> | <b>\$19,484,046</b> | <b>\$46,161,000</b> | <b>\$47,157,952</b> | <b>\$42,847,761</b> |
|                 |                    | <b>Total - General</b>                            | <b>\$45,036,147</b> | <b>\$37,147,162</b> | <b>\$61,838,849</b> | <b>\$63,112,027</b> | <b>\$58,001,179</b> |
| 10.068          | 1485102.01         | BHDDH - Building Maintenance                      | 12,250              | 1,142               | 2,760               | 2,586               | 14,395              |
| 10.068          | 1485103.01         | BHDDH - Central Power Plant                       | 30,750              | -                   | -                   | -                   | -                   |
| 10.068          | 1485104.01         | BHDDH - Community Services Program                | 1,113,642           | 367,977             | 971,969             | 955,814             | 855,298             |
| 10.068          | 1485106.01         | BHDDH - Institute of Mental Health                | -                   | -                   | -                   | 1,122,422           | 1,122,011           |
| 10.068          | 1485107.01         | BHDDH - Community Mental Health Program           | 1,097,262           | 344,976             | 1,423,629           | 1,395,260           | 1,468,915           |
| 10.068          | 1485108.01         | BHDDH - Eleanor Slater Hospital                   | 71,750              | -                   | -                   | -                   | -                   |
| 10.068          | 1485109.01         | BHDDH - Zambarano Memorial Hospital               | 61,350              | 38,950              | -                   | -                   | -                   |
| 10.068          | 1485110.01         | BHDDH - Substance Abuse Facilities                | 520,125             | 34,796              | 34,970              | 34,970              | 73,660              |
| 10.068          | 1485112.01         | DHS - Debt Service                                | 750,938             | 852,975             | 1,325,859           | 1,885,043           | 1,993,279           |
| 10.068          | 1485115.01         | Elem. and Sec. Ed. - William M. Davies Voc. Tech. | 46,125              | -                   | -                   | -                   | -                   |
| 10.068          | 1485116.01         | Elem. and Sec. Ed. - Metropolitan School          | 2,046,531           | 369,961             | 1,088,339           | 1,044,744           | 1,954,935           |
| 10.068          | 1485117.01         | Elem. and Sec. Ed. -Voc. and Adult Ed. - Career   | 681,610             | 639,934             | 767,858             | 767,858             | 1,099,698           |
| 10.068          | 1485118.01         | DEM Debt Service - Recreation                     | 9,498,260           | 498,724             | -                   | 239,337             | 10,625,168          |
| 10.068          | 1485119.01         | DEM Debt Service - Agricultural Lands             | 2,606,200           | 1,161,090           | 1,972,659           | 1,983,690           | 2,384,553           |
| 10.068          | 1485120.01         | DEM Debt Service - Coastal Land Acquisition       | 7,894               | 2,256               | 57,200              | 57,200              | 1,070               |
| 10.068          | 1485121.01         | Historic Structures Tax Credit                    | 21,350,296          | 30,856,193          | 30,993,872          | 30,993,872          | 31,114,368          |
| 10.068          | 1485123.01         | DEM Debt Service - Wastewater Treatment           | 2,796,331           | 560,774             | 762,706             | 618,413             | 1,485,640           |
| 10.068          | 1485124.01         | DRM Debt Service - Hazardous Waste                | 465,575             | 44,285              | 10,530              | 9,871               | 31,760              |
| 10.068          | 1485125.01         | RIHPHC - Debt Service                             | 783,573             | 468,305             | 1,152,870           | 1,190,317           | 1,310,075           |
| 10.068          | 1485126.01         | State Police Facilities - Debt Service            | 848,557             | 413,481             | 436,845             | 436,845             | 614,760             |
| 10.068          | 1485128.01         | Water Resources Board Debt Service                | 3,026,176           | 997,193             | 1,402,041           | 1,395,070           | 2,047,576           |
| 10.068          | 1485130.01         | DCYF - Community Services                         | 37,875              | 854                 | 2,680               | 2,680               | 6,570               |
| 10.068          | 1485134.01         | DOA - Central Services State Facilities           | 250,850             | 57,400              | -                   | -                   | -                   |

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

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

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

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



# Department Of Administration

Agency Number: 068

| Fund/<br>Agency              | RIFANS/<br>ACCOUNT |   | 2015<br>Audited     | 2016<br>Audited     | 2017<br>Enacted | 2017<br>Revised | 2018<br>Recommend |
|------------------------------|--------------------|---|---------------------|---------------------|-----------------|-----------------|-------------------|
| 10.068                       | 1177216.01         | Registration Fees Franchise Applications            | 2,787               | -                   | 2,787           | 2,787           | 2,787             |
| 10.068                       | 1177217.01         | Registration Fees Timeshares                        | 4,131               | -                   | 4,131           | 4,131           | 4,131             |
| 10.068                       | 1177218.01         | Banking Enforcement Fees                            | 33,808              | -                   | 33,808          | 33,808          | 33,808            |
| 10.068                       | 1177219.01         | Banking Examination Fees                            | 40,996              | -                   | 40,996          | 40,996          | 40,996            |
| 10.068                       | 1177220.01         | BHDDH - Facilities and Maintenance Service          | 119,025             | 126,724             | 119,025         | 119,025         | 119,025           |
| 10.068                       | 1177221.01         | BHDDH - Building Maintenance                        | 139,871             | 133,104             | 139,871         | 139,871         | 139,871           |
| 10.068                       | 1177222.01         | BHDDH - Repairs - Eleanor Slater Hospitals          | 2,817,055           | 2,856,122           | 2,817,055       | 2,817,055       | 2,817,055         |
| 10.068                       | 1177223.01         | BHDDH - Central Power Plant                         | 476,099             | 506,897             | 476,099         | 476,099         | 476,099           |
| 10.068                       | 1177224.01         | BHDDH - Security Police                             | 39,675              | 42,241              | 39,675          | 39,675          | 39,675            |
| 10.068                       | 1177225.01         | BHDDH - Community Residence Program Ladd Operations | 154,148             | 166,082             | 154,148         | 154,148         | 154,148           |
| 10.068                       | 1177226.01         | BHDDH - Zambarano Community Program                 | 77,700              | (42,779)            | 77,700          | 77,700          | 77,700            |
| 10.068                       | 1177227.01         | BHDDH - Administrative Services                     | 39,675              | 42,241              | 39,675          | 39,675          | 39,675            |
| 10.068                       | 1177228.01         | BHDDH - Institutional Support Services              | 995,900             | 858,426             | 995,900         | 995,900         | 995,900           |
| 10.068                       | 1177229.01         | Department of Elderly Affairs                       | 209,993             | 227,710             | 209,993         | 209,993         | 209,993           |
| 10.068                       | 1177232.01         | DCYF - Training School                              | 433,551             | (508,535)           | 433,551         | 433,551         | 433,551           |
| 10.068                       | 1177234.01         | DCYF - Administration                               | 55,316              | 135,444             | 55,316          | 55,316          | 55,316            |
| 10.068                       | 1177235.01         | Corrections   | 12,168,050          | 11,758,254          | 12,168,050      | 12,168,050      | 12,168,050        |
| 10.068                       | 1177239.01         | BHDDH - Developmental Disabilities                  | 377,032             | 408,840             | 377,032         | 377,032         | 377,032           |
| 10.068                       | 1177240.01         | BHDDH - Behavioral Health - Substance Abuse         | 489,030             | 475,513             | 489,030         | 489,030         | 489,030           |
| 10.068                       | 1177241.01         | DBR - Center General                                | 467,937             | 507,416             | 467,937         | 467,937         | 467,937           |
| 10.068                       | 1177242.01         | DOR - Motor Vehicles                                | 1,378,368           | 1,240,354           | 1,378,368       | 1,378,368       | 1,378,368         |
| 10.068                       | 1177243.01         | Child Advocate                                      | 62,303              | 67,560              | 62,303          | 62,303          | 62,303            |
| 10.068                       | 1177244.01         | Mental Health Advocate                              | 62,303              | 67,560              | 62,303          | 62,303          | 62,303            |
| 10.068                       | 1177248.01         | Treasury: Violent Crimes Indemnity Fund             | 2,672               | 3,861               | 2,672           | 2,672           | 2,672             |
| 10.068                       | 1177249.01         | General Treasurer                                   | 16,040              | 23,177              | 16,040          | 16,040          | 16,040            |
| 10.068                       | 1177250.01         | State Police  | 46,587              | 67,315              | 46,587          | 46,587          | 46,587            |
| 10.068                       | 1177254.01         | DLT: Workforce Development Initiative               | 5,683               | -                   | 5,683           | 5,683           | 5,683             |
| <b>Total General Revenue</b> |                    |   | <b>\$30,688,008</b> | <b>\$30,301,593</b> | -               | -               | -                 |

# Department Of Administration

Agency Number: 068

| Fund/<br>Agency | RIFANS/<br>ACCOUNT |   | 2015<br>Audited | 2016<br>Audited | 2017<br>Enacted | 2017<br>Revised | 2018<br>Recommend |
|-----------------|--------------------|---|-----------------|-----------------|-----------------|-----------------|-------------------|
| 10.068          | 1179205.02         | DHS - Food Stamp Administration               | 102,453         | 111,865         | 102,453         | 102,453         | 102,453           |
|                 |                    | <b>Subtotal CFDA No. 10561</b>                | <b>102,453</b>  | <b>111,865</b>  | <b>102,453</b>  | <b>102,453</b>  | <b>102,453</b>    |
| 10.068          | 1179215.02         | DLT - Labor Market Information                | 37,065          | 34,797          | 37,065          | 37,065          | 37,065            |
|                 |                    | <b>Subtotal CFDA No. 17002</b>                | <b>37,065</b>   | <b>34,797</b>   | <b>37,065</b>   | <b>37,065</b>   | <b>37,065</b>     |
| 10.068          | 1179208.02         | DLT - Job Services Reimbursable               | 20,253          | 24,129          | 20,253          | 20,253          | 20,253            |
| 10.068          | 1179223.02         | DLT - Job Services                            | 97,624          | 103,809         | 97,624          | 97,624          | 97,624            |
| 10.068          | 1179247.02         | Disability Employment Initiative/Admin - F13  | 20,031          | 14,646          | 20,031          | 20,031          | 20,031            |
|                 |                    | <b>Subtotal CFDA No. 17207</b>                | <b>137,908</b>  | <b>142,584</b>  | <b>137,908</b>  | <b>137,908</b>  | <b>137,908</b>    |
| 10.068          | 1179226.02         | DLT - UI Administration                       | 526,875         | 564,454         | 526,875         | 526,875         | 526,875           |
| 10.068          | 1179246.02         | Treasury: DET Admin B General                 | 2,968           | 4,289           | 2,968           | 2,968           | 2,968             |
| 10.068          | 1179249.02         | Special Administration Funding                | 45,352          | 48,020          | 45,352          | 45,352          | 45,352            |
| 10.068          | 1179250.02         | SEA-Self Employment Assistance                | 259             | -               | 259             | 259             | 259               |
|                 |                    | <b>Subtotal CFDA No. 17225</b>                | <b>575,454</b>  | <b>616,763</b>  | <b>575,454</b>  | <b>575,454</b>  | <b>575,454</b>    |
| 10.068          | 1179214.02         | DLT - Trade Readjustment Act                  | 7,916           | 8,406           | 7,916           | 7,916           | 7,916             |
|                 |                    | <b>Subtotal CFDA No. 17245</b>                | <b>7,916</b>    | <b>8,406</b>    | <b>7,916</b>    | <b>7,916</b>    | <b>7,916</b>      |
| 10.068          | 1179209.02         | DLT - WIA GRI/NRI - Adult Program             | 36,175          | 31,851          | 36,175          | 36,175          | 36,175            |
| 10.068          | 1179224.02         | DLT - WIA Office - Adult and Youth Programs   | 10,021          | 8,740           | 10,021          | 10,021          | 10,021            |
| 10.068          | 1179261.02         | DLT: WIA P/C Adult Program                    | 842             | -               | 842             | 842             | 842               |
|                 |                    | <b>Subtotal CFDA No. 17258</b>                | <b>47,038</b>   | <b>40,591</b>   | <b>47,038</b>   | <b>47,038</b>   | <b>47,038</b>     |
| 10.068          | 1179210.02         | DLT - WIA GRI/NRI - Youth Program             | 10,043          | 10,446          | 10,043          | 10,043          | 10,043            |
| 10.068          | 1179212.02         | DLT - Workforce Investment Office - III       | 10,036          | 11,065          | 10,036          | 10,036          | 10,036            |
|                 |                    | <b>Subtotal CFDA No. 17259</b>                | <b>20,079</b>   | <b>21,511</b>   | <b>20,079</b>   | <b>20,079</b>   | <b>20,079</b>     |
| 10.068          | 1179211.02         | DLT - WIA GRI/NRI - Dislocated Worker Program | 53,446          | 54,484          | 53,446          | 53,446          | 53,446            |
| 10.068          | 1179213.02         | DLT - WIA - Dislocated Worker Office          | 49,489          | 76,721          | 49,489          | 49,489          | 49,489            |
| 10.068          | 1179225.02         | DLT - WIA Office - Dislocated Worker Program  | 19,794          | 33,673          | 19,794          | 19,794          | 19,794            |
|                 |                    | <b>Subtotal CFDA No. 17260</b>                | <b>122,729</b>  | <b>164,878</b>  | <b>122,729</b>  | <b>122,729</b>  | <b>122,729</b>    |
| 10.068          | 1179253.02         | WF Data Quality Admin/Program                 | 688             | 5,213           | 688             | 688             | 688               |
| 10.068          | 1179263.02         | DLT: Women's Paid Leave                       | 713             | -               | 713             | 713             | 713               |
|                 |                    | <b>Subtotal CFDA No. 17261</b>                | <b>1,401</b>    | <b>5,213</b>    | <b>1,401</b>    | <b>1,401</b>    | <b>1,401</b>      |

# Department Of Administration

Agency Number: 068

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

# Department Of Administration

Agency Number: 068

| Fund/<br>Agency | RIFANS/<br>ACCOUNT |  | 2015<br>Audited  | 2016<br>Audited  | 2017<br>Enacted | 2017<br>Revised | 2018<br>Recommend |
|-----------------|--------------------|--|------------------|------------------|-----------------|-----------------|-------------------|
| 10.068          | 1176120.03         | Facilities Management - Restricted                 | 581,038          | 628,152          | -               | -               | -                 |
| 10.068          | 1176199.03         | Facilities Centralization Clearing Account         | (643,795)        | (670,498)        | (643,795)       | (643,795)       | (643,795)         |
| 10.068          | 1176203.03         | DLT - Job Development Fund DET Admin.              | 103,356          | 122,049          | 103,356         | 103,356         | 103,356           |
| 10.068          | 1176208.03         | DLT - Donley Center Operations                     | 389,564          | 383,500          | 389,564         | 389,564         | 389,564           |
| 10.068          | 1176209.03         | DLT - Education Unit                               | 29,723           | 15,600           | 29,723          | 29,723          | 29,723            |
| 10.068          | 1176210.03         | DLT - Second Injury Fund                           | 3,856            | 4,115            | 3,856           | 3,856           | 3,856             |
| 10.068          | 1176211.03         | DLT - Self Insurance Operations                    | 4,554            | 3,307            | 4,554           | 4,554           | 4,554             |
| 10.068          | 1176212.03         | DLT - Director of Workers' Compensation            | 21,074           | 19,829           | 21,074          | 21,074          | 21,074            |
| 10.068          | 1176213.03         | DLT - Human Resource Investment Council - Phase II | 46,704           | 57,127           | 46,704          | 46,704          | 46,704            |
| 10.068          | 1176214.03         | Treasury: Violent Crimes Compensation Program      | 2,672            | 3,861            | 2,672           | 2,672           | 2,672             |
| 10.068          | 1176215.03         | Treasury: Unclaimed Property                       | 8,697            | 12,566           | 8,697           | 8,697           | 8,697             |
| 10.068          | 1176216.03         | Treasury: Retirement Administration                | 24,870           | 35,936           | 24,870          | 24,870          | 24,870            |
| 10.068          | 1176217.03         | Treasury: Retirement Investment Options            | 8,725            | 12,607           | 8,725           | 8,725           | 8,725             |
|                 |                    | <b>Total Restricted Receipts</b>                   | <b>\$581,038</b> | <b>\$628,151</b> | -               | -               | -                 |
| 10.068          | 1175120.09         | Facilities Management Centralization - Other       | 3,420,619        | 3,325,335        | -               | -               | -                 |
| 10.068          | 1175199.09         | Facilities Centralization Clearing Account         | (3,652,257)      | (3,539,955)      | (3,652,257)     | (3,652,257)     | (3,652,257)       |
| 10.068          | 1175200.09         | Facilities Management Clearing Account             | (1,554)          | -                | -               | -               | -                 |
| 10.068          | 1175201.09         | DOA - Lottery Division                             | 158,489          | 151,667          | 158,489         | 158,489         | 158,489           |
| 10.068          | 1175204.09         | DLT - TDI Administration "A" General               | 212,692          | 231,001          | 212,692         | 212,692         | 212,692           |
| 10.068          | 1175205.09         | BHDDH - Community Residence - Ladd                 | 154,333          | 168,424          | 154,333         | 154,333         | 154,333           |
| 10.068          | 1175206.09         | BHDDH - Eleanor Slater                             | 2,251,414        | 2,230,509        | 2,251,414       | 2,251,414       | 2,251,414         |
| 10.068          | 1175207.09         | BHDDH - Zambarano                                  | 795,932          | 670,382          | 795,932         | 795,932         | 795,932           |
| 10.068          | 1175209.09         | Treasury: Temporary Disability Insurance Fund      | 3,493            | 5,047            | 3,493           | 3,493           | 3,493             |
| 10.068          | 1175210.09         | DOA:DoIT Mailroom                                  | 17,814           | 25,740           | 17,814          | 17,814          | 17,814            |
| 10.068          | 1175212.09         | DLT: TDI Caregiver Administration                  | 55,126           | 52,382           | 55,126          | 55,126          | 55,126            |
| 10.068          | 1175213.09         | DLT: WIF Supplemental Funding                      | 1,758            | -                | 1,758           | 1,758           | 1,758             |
| 10.068          | 1175214.09         | DLT: UI Sts App Promo                              | 1,206            | 1,682            | 1,206           | 1,206           | 1,206             |
| 10.068          | 1175215.09         | Dlt: Sweap-nsc                                     | -                | 3,122            | -               | -               | -                 |

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Agency Number: 068

| Fund/<br>Agency | RIFANS/<br>ACCOUNT                                      | 2015<br>Audited     | 2016<br>Audited     | 2017<br>Enacted | 2017<br>Revised | 2018<br>Recommend |
|-----------------|---|---------------------|---------------------|-----------------|-----------------|-------------------|
|                 | <b>Total Other Funds</b>                                | <b>\$3,419,065</b>  | <b>\$3,325,336</b>  | -               | -               | -                 |
|                 | <b>Total - Facilities Management</b>                    | <b>\$36,013,146</b> | <b>\$35,869,206</b> | -               | -               | -                 |
| 10.068          | 1155101.01 Capital Projects and Property Management     | 1,224,415           | 1,580,800           | -               | -               | -                 |
|                 | <b>Total General Revenue</b>                            | <b>\$1,224,415</b>  | <b>\$1,580,800</b>  | -               | -               | -                 |
|                 | <b>Total - Capital Projects and Property Management</b> | <b>\$1,224,415</b>  | <b>\$1,580,800</b>  | -               | -               | -                 |
| 10.068          | 1186101.01 Executive Director - CIO                     | 481,417             | 335,673             | 688,649         | 712,704         | 690,636           |
| 10.068          | 1186103.01 Office Of Digital Excellence                 | -                   | -                   | 926,060         | 859,653         | 1,071,936         |
| 10.068          | 1186107.01 RI-FANS Operations                           | 1,604,923           | 1,614,940           | 1,898,190       | 1,772,293       | 1,871,494         |
| 10.068          | 1186108.01 Enterprise Technology Strategy Services      | -                   | -                   | 395,700         | 214,408         | 214,377           |
| 10.068          | 1186109.01 Network Management                           | -                   | -                   | 2,218,077       | 1,831,524       | 1,801,639         |
| 10.068          | 1186110.01 Security Management                          | -                   | -                   | 1,009,376       | 707,501         | 707,881           |
| 10.068          | 1186111.01 Technical Program Management                 | -                   | -                   | 1,652,791       | 1,585,840       | 1,632,728         |
| 10.068          | 1186112.01 Cybersecurity                                | -                   | -                   | 500,000         | -               | -                 |
| 10.068          | 1186125.01 Computer Operations                          | -                   | -                   | 6,789,761       | 7,851,613       | 8,063,427         |
| 10.068          | 1186126.01 Application Development                      | 16,669,906          | 17,625,553          | 5,581,257       | 6,281,385       | 6,092,526         |
| 10.068          | 1186128.01 MPA 230                                      | 180,955             | 3,665               | 180,701         | -               | -                 |
| 10.068          | 1186199.01 DOIT Centralization Clearing Account         | (19,488,128)        | (18,730,649)        | (19,488,129)    | (19,488,129)    | (19,488,129)      |
| 10.068          | 1186201.01 General Assembly                             | 81,533              | 26,245              | 81,533          | 81,533          | 81,533            |
| 10.068          | 1186202.01 House Fiscal Advisory Staff                  | 817                 | 869                 | 817             | 817             | 817               |
| 10.068          | 1186203.01 Legislative Council                          | 822                 | 875                 | 822             | 822             | 822               |
| 10.068          | 1186204.01 Joint Committee on Legislative Services      | 822                 | 875                 | 822             | 822             | 822               |
| 10.068          | 1186205.01 Auditor General                              | 1,745               | 5,725               | 1,745           | 1,745           | 1,745             |
| 10.068          | 1186206.01 Office of Governor                           | 47,291              | 125,200             | 47,291          | 47,291          | 47,291            |
| 10.068          | 1186207.01 Office of Lieutenant Governor                | 9,101               | 24,968              | 9,101           | 9,101           | 9,101             |
| 10.068          | 1186208.01 Military Staff Administration                | 18,557              | 19,593              | 18,557          | 18,557          | 18,557            |
| 10.068          | 1186209.01 Army National Guard - State Share            | 15                  | 215                 | 15              | 15              | 15                |
| 10.068          | 1186211.01 Emergency Management                         | 168,892             | 85,746              | 168,892         | 168,892         | 168,892           |
| 10.068          | 1186212.01 State Police                                 | 117,603             | 40,578              | 117,603         | 117,603         | 117,603           |

# Department Of Administration

Agency Number: 068

| Fund/<br>Agency | RIFANS/<br>ACCOUNT |  | 2015<br>Audited | 2016<br>Audited | 2017<br>Enacted | 2017<br>Revised | 2018<br>Recommend |
|-----------------|--------------------|--|-----------------|-----------------|-----------------|-----------------|-------------------|
| 10.068          | 1186214.01         | R.I. Municipal Police Training Academy     | 493             | 4,234           | 493             | 493             | 493               |
| 10.068          | 1186215.01         | Fire Marshal                               | 20,033          | 26,047          | 20,033          | 20,033          | 20,033            |
| 10.068          | 1186216.01         | Fire Safety Code Commission                | 15,261          | 633             | 15,261          | 15,261          | 15,261            |
| 10.068          | 1186217.01         | Governor's Commission On Disabilities      | 10,849          | 15,433          | 10,849          | 10,849          | 10,849            |
| 10.068          | 1186218.01         | Commission on the Deaf and Hard of Hearing | 11,403          | 11,181          | 11,403          | 11,403          | 11,403            |
| 10.068          | 1186219.01         | Rhode Island Commission On Women           | 76              | 428             | 76              | 76              | 76                |
| 10.068          | 1186220.01         | R.I. State Council On the Arts             | 21,719          | 26,839          | 21,719          | 21,719          | 21,719            |
| 10.068          | 1186221.01         | Historical Preservation Commission         | 2,151           | 5,132           | 2,151           | 2,151           | 2,151             |
| 10.068          | 1186222.01         | R.I. Heritage Commission                   | 134,220         | 33,897          | 134,220         | 134,220         | 134,220           |
| 10.068          | 1186224.01         | Board of Elections                         | 48,633          | 37,620          | 48,633          | 48,633          | 48,633            |
| 10.068          | 1186225.01         | Rhode Island Ethics Commission             | 35,822          | 35,584          | 35,822          | 35,822          | 35,822            |
| 10.068          | 1186226.01         | Motor Carriers of Property                 | 246             | (338)           | 246             | 246             | 246               |
| 10.068          | 1186227.01         | Child Advocate                             | 11,212          | 4,999           | 11,212          | 11,212          | 11,212            |
| 10.068          | 1186228.01         | State Match - Education Advocacy Program   | 230             | 5,638           | 230             | 230             | 230               |
| 10.068          | 1186229.01         | Commission for Human Rights                | 21,051          | 27,090          | 21,051          | 21,051          | 21,051            |
| 10.068          | 1186230.01         | Mental Health Advocate's office            | 10,572          | 10,605          | 10,572          | 10,572          | 10,572            |
| 10.068          | 1186231.01         | Office of the Public Defender              | 74,586          | 9,757           | 74,586          | 74,586          | 74,586            |
| 10.068          | 1186232.01         | Water Resources Board Operating            | 4,291           | 230             | 4,291           | 4,291           | 4,291             |
| 10.068          | 1186234.01         | Administration - RIHEAA                    | 38,214          | 36,738          | 38,214          | 38,214          | 38,214            |
| 10.068          | 1186235.01         | Secretary of State                         | 47,134          | 16,983          | 47,134          | 47,134          | 47,134            |
| 10.068          | 1186238.01         | Attorney General                           | 54,728          | 22,996          | 54,728          | 54,728          | 54,728            |
| 10.068          | 1186239.01         | General Treasurer                          | 234,277         | 178,125         | 234,277         | 234,277         | 234,277           |
| 10.068          | 1186245.01         | Director of Administration                 | 24,740          | 288,781         | 24,740          | 24,740          | 24,740            |
| 10.068          | 1186246.01         | DOA - Central Business Office              | 43,512          | 13,808          | 43,512          | 43,512          | 43,512            |
| 10.068          | 1186247.01         | DOA - Accounts and Control                 | 1,169,751       | 1,031,774       | 1,169,751       | 1,169,751       | 1,169,751         |
| 10.068          | 1186248.01         | DOA - Budget Office                        | 238,785         | 269,078         | 238,785         | 238,785         | 238,785           |
| 10.068          | 1186249.01         | DOA - Purchasing                           | 180,125         | 168,593         | 180,125         | 180,125         | 180,125           |
| 10.068          | 1186251.01         | DOA - Bureau of Audits                     | 64,629          | 13,132          | 64,629          | 64,629          | 64,629            |

# Department Of Administration

Agency Number: 068

| Fund/<br>Agency | RIFANS/<br>ACCOUNT |   | 2015<br>Audited | 2016<br>Audited | 2017<br>Enacted | 2017<br>Revised | 2018<br>Recommend |
|-----------------|--------------------|---|-----------------|-----------------|-----------------|-----------------|-------------------|
| 10.068          | 1186252.01         | DOA - Personnel Administration                    | 389,089         | 444,336         | 389,089         | 389,089         | 389,089           |
| 10.068          | 1186254.01         | DOA - Office of Equal Opportunity                 | 6,417           | 2,290           | 6,417           | 6,417           | 6,417             |
| 10.068          | 1186258.01         | DOA - Human Services HR Service Center            | -               | 10,677          | -               | -               | -                 |
| 10.068          | 1186261.01         | DOA - Capital Projects Office - Management        | 14,523          | 2,801           | 14,523          | 14,523          | 14,523            |
| 10.068          | 1186262.01         | DOA - State Building Code Commission              | 584             | 55              | 584             | 584             | 584               |
| 10.068          | 1186264.01         | DOA - Legal Services                              | -               | 13,347          | -               | -               | -                 |
| 10.068          | 1186265.01         | DOA - Statewide Planning                          | 33,893          | 48,972          | 33,893          | 33,893          | 33,893            |
| 10.068          | 1186266.01         | DOA - Facilities Management                       | 39,881          | 143,068         | 39,881          | 39,881          | 39,881            |
| 10.068          | 1186270.01         | DOA - Library and Information Services            | 15,092          | 20,693          | 15,092          | 15,092          | 15,092            |
| 10.068          | 1186271.01         | DPS – Sheriffs                                    | 153,912         | 81,150          | 153,912         | 153,912         | 153,912           |
| 10.068          | 1186272.01         | Director of Human Services                        | 3,471           | 17,147          | 3,471           | 3,471           | 3,471             |
| 10.068          | 1186275.01         | DHS - Services to the Blind and Visually Impaired | 3,507           | 3,296           | 3,507           | 3,507           | 3,507             |
| 10.068          | 1186276.01         | DHS - Vocational Rehabilitation                   | 37,651          | 72,648          | 37,651          | 37,651          | 37,651            |
| 10.068          | 1186277.01         | DHS - Child Care Administration                   | 134,292         | 89,737          | 134,292         | 134,292         | 134,292           |
| 10.068          | 1186278.01         | DHS - FIP Administration                          | 150,469         | 193,067         | 150,469         | 150,469         | 150,469           |
| 10.068          | 1186279.01         | DHS - State Only FIP Administration               | 68,256          | 57,801          | 68,256          | 68,256          | 68,256            |
| 10.068          | 1186280.01         | DHS - Food Stamp Administration                   | 474,943         | 265,574         | 474,943         | 474,943         | 474,943           |
| 10.068          | 1186281.01         | DHS - Child Support Enforcement                   | 355,286         | 213,539         | 355,286         | 355,286         | 355,286           |
| 10.068          | 1186282.01         | DHS - Veterans Home                               | 112,454         | 245,894         | 112,454         | 112,454         | 112,454           |
| 10.068          | 1186283.01         | DHS - Medical Services Administration             | 651,993         | 481,877         | 651,993         | 651,993         | 651,993           |
| 10.068          | 1186284.01         | DHS - GPA General Revenue                         | -               | 97,971          | -               | -               | -                 |
| 10.068          | 1186286.01         | Director of Business Regulations                  | 189,471         | 157,087         | 189,471         | 189,471         | 189,471           |
| 10.068          | 1186291.01         | RIDE - R. I. School for the Deaf                  | 92              | 10,039          | 92              | 92              | 92                |
| 10.068          | 1186292.01         | RIDE - William M. Davies Voc. Tech. School        | 1,437           | 9,667           | 1,437           | 1,437           | 1,437             |
| 10.068          | 1186294.01         | RIDE - Office of Network and Information Systems  | 317,903         | 78,683          | 317,903         | 317,903         | 317,903           |
| 10.068          | 1186297.01         | Director of Labor and Training                    | 66,801          | 106,457         | 66,801          | 66,801          | 66,801            |
| 10.068          | 1186298.01         | DLT - Professional Regulation Licensing           | 155,895         | 105,608         | 155,895         | 155,895         | 155,895           |
| 10.068          | 1186299.01         | DLT - Occupational Safety                         | 32,569          | 12,763          | 32,569          | 32,569          | 32,569            |

# Department Of Administration

Agency Number: 068

| Fund/<br>Agency | RIFANS/<br>ACCOUNT |   | 2015<br>Audited | 2016<br>Audited | 2017<br>Enacted | 2017<br>Revised | 2018<br>Recommend |
|-----------------|--------------------|---|-----------------|-----------------|-----------------|-----------------|-------------------|
| 10.068          | 1186300.01         | DLT - Title III - Superfund                         | 1,815           | -               | 1,815           | 1,815           | 1,815             |
| 10.068          | 1186301.01         | DLT - Labor Standards                               | 2,040           | 24,975          | 2,040           | 2,040           | 2,040             |
| 10.068          | 1186302.01         | DLT - Policemen's Relief Fund                       | 2,518           | 1,194           | 2,518           | 2,518           | 2,518             |
| 10.068          | 1186303.01         | DLT - Firemen's Relief Fund                         | 24,092          | 1,194           | 24,092          | 24,092          | 24,092            |
| 10.068          | 1186304.01         | DLT - Labor Relations Board                         | 17,486          | 61,455          | 17,486          | 17,486          | 17,486            |
| 10.068          | 1186305.01         | DEM - Office of the Director                        | 19,206          | 20,208          | 19,206          | 19,206          | 19,206            |
| 10.068          | 1186306.01         | DEM - Associate Director, Policy and Administration | 13,217          | 13,906          | 13,217          | 13,217          | 13,217            |
| 10.068          | 1186307.01         | DEM - Office of Management Services                 | 15,626          | 16,440          | 15,626          | 15,626          | 15,626            |
| 10.068          | 1186308.01         | DEM - Computer Systems                              | 751,254         | 764,765         | 751,254         | 751,254         | 751,254           |
| 10.068          | 1186309.01         | DEM - Office of Legal Services                      | 16,798          | 17,673          | 16,798          | 16,798          | 16,798            |
| 10.068          | 1186310.01         | DEM - Office of Human Resources                     | 17,968          | 17,720          | 17,968          | 17,968          | 17,968            |
| 10.068          | 1186311.01         | DEM - Office of Administrative Adjudication         | 5,925           | 6,234           | 5,925           | 5,925           | 5,925             |
| 10.068          | 1186312.01         | DEM - Permit Streamlining                           | 18,035          | 18,975          | 18,035          | 18,035          | 18,035            |
| 10.068          | 1186313.01         | DEM - Parks and Recreation                          | 82,616          | 104,251         | 82,616          | 82,616          | 82,616            |
| 10.068          | 1186315.01         | DEM - Fish and Wildlife                             | 26,433          | 27,917          | 26,433          | 26,433          | 26,433            |
| 10.068          | 1186316.01         | DEM - Forest Environment                            | 13,217          | 13,906          | 13,217          | 13,217          | 13,217            |
| 10.068          | 1186317.01         | DEM - Agriculture                                   | 45,442          | 44,796          | 45,442          | 45,442          | 45,442            |
| 10.068          | 1186318.01         | DEM - Enforcement                                   | 81,339          | 97,166          | 81,339          | 81,339          | 81,339            |
| 10.068          | 1186319.01         | DEM - Office of Planning and Development            | 14,389          | 15,139          | 14,389          | 14,389          | 14,389            |
| 10.068          | 1186320.01         | DEM - Coastal Resources                             | 4,247           | 6,856           | 4,247           | 4,247           | 4,247             |
| 10.068          | 1186321.01         | DEM - Criminal Investigation                        | 8,399           | 8,837           | 8,399           | 8,399           | 8,399             |
| 10.068          | 1186322.01         | DEM - Office of Water Resources                     | 145,663         | 150,594         | 145,663         | 145,663         | 145,663           |
| 10.068          | 1186323.01         | DEM - Office of Air Resources                       | 44,468          | 46,787          | 44,468          | 44,468          | 44,468            |
| 10.068          | 1186324.01         | DEM - Office of Waste Management                    | 79,300          | 83,435          | 79,300          | 79,300          | 79,300            |
| 10.068          | 1186325.01         | DEM - Technical and Customer Assistance             | 15,626          | 16,440          | 15,626          | 15,626          | 15,626            |
| 10.068          | 1186326.01         | DEM - Compliance and Inspection                     | 43,231          | 45,485          | 43,231          | 43,231          | 43,231            |
| 10.068          | 1186328.01         | DOH - Management Services                           | 2,276           | 1,331           | 2,276           | 2,276           | 2,276             |
| 10.068          | 1186329.01         | DOH - Health Policy and Planning                    | 13,715          | 14,955          | 13,715          | 13,715          | 13,715            |



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Agency Number: 068

| Fund/<br>Agency | RIFANS/<br>ACCOUNT |   | 2015<br>Audited | 2016<br>Audited | 2017<br>Enacted | 2017<br>Revised | 2018<br>Recommend |
|-----------------|--------------------|---|-----------------|-----------------|-----------------|-----------------|-------------------|
| 10.068          | 1186330.01         | DOH - Vital Records                                 | 71,553          | 71,022          | 71,553          | 71,553          | 71,553            |
| 10.068          | 1186332.01         | DOH - Medical Examiner                              | 35,009          | 36,426          | 35,009          | 35,009          | 35,009            |
| 10.068          | 1186333.01         | DOH - Maternal and Child Health                     | 73,216          | 78,874          | 73,216          | 73,216          | 73,216            |
| 10.068          | 1186337.01         | DOH - Assoc. Dir - Health Services Regulation       | 6,263           | 7,472           | 6,263           | 6,263           | 6,263             |
| 10.068          | 1186338.01         | DOH - Health Professionals Regulation               | 203,133         | 225,401         | 203,133         | 203,133         | 203,133           |
| 10.068          | 1186339.01         | DOH - Facilities Regulation                         | 58,903          | 74,604          | 58,903          | 58,903          | 58,903            |
| 10.068          | 1186340.01         | DOH - Occupational Health - Lead                    | 62,722          | 63,141          | 62,722          | 62,722          | 62,722            |
| 10.068          | 1186343.01         | DOH - Health Risk Assessment                        | 24,926          | 27,179          | 24,926          | 24,926          | 24,926            |
| 10.068          | 1186344.01         | DOH - Food Protection and Sanitation                | 31,188          | 34,008          | 31,188          | 31,188          | 31,188            |
| 10.068          | 1186345.01         | DOH - Occupational and Radiological Health          | 5,010           | 5,463           | 5,010           | 5,010           | 5,010             |
| 10.068          | 1186346.01         | DOH - Lab Administration                            | 108,659         | 116,734         | 108,659         | 108,659         | 108,659           |
| 10.068          | 1186350.01         | DOH - Tobacco Control                               | 8,705           | 9,492           | 8,705           | 8,705           | 8,705             |
| 10.068          | 1186352.01         | DOH - Communicable Disease                          | 30,263          | 32,424          | 30,263          | 30,263          | 30,263            |
| 10.068          | 1186353.01         | DOH - Sexually Transmitted Disease/Aids             | 17,473          | 19,053          | 17,473          | 17,473          | 17,473            |
| 10.068          | 1186355.01         | BHDDH - Director of M.H.R.H.                        | 208,095         | 214,951         | 208,095         | 208,095         | 208,095           |
| 10.068          | 1186357.01         | BHDDH - Financial and Management Services           | 96,284          | 98,134          | 96,284          | 96,284          | 96,284            |
| 10.068          | 1186358.01         | BHDDH - Community Services Program                  | 387,057         | 472,666         | 387,057         | 387,057         | 387,057           |
| 10.068          | 1186359.01         | BHDDH - Community Residence Program Ladd Operations | 160,003         | 84,471          | 160,003         | 160,003         | 160,003           |
| 10.068          | 1186360.01         | BHDDH - Community Mental Health Program             | 201,525         | 200,186         | 201,525         | 201,525         | 201,525           |
| 10.068          | 1186361.01         | BHDDH - Eleanor Slater Hospital                     | 272,807         | 260,430         | 272,807         | 272,807         | 272,807           |
| 10.068          | 1186362.01         | BHDDH - Zambarano Community Program                 | 181,258         | 96,964          | 181,258         | 181,258         | 181,258           |
| 10.068          | 1186365.01         | DOC - Office of Management Information              | 2,108,349       | 2,173,493       | 2,108,349       | 2,108,349       | 2,108,349         |
| 10.068          | 1186367.01         | DEA - Administrative Services                       | 116,802         | 120,308         | 116,802         | 116,802         | 116,802           |
| 10.068          | 1186369.01         | DCYF - Management and Budget                        | 3,895           | 1,812           | 3,895           | 3,895           | 3,895             |
| 10.068          | 1186370.01         | DCYF - Information Systems                          | 30              | 152             | 30              | 30              | 30                |
| 10.068          | 1186372.01         | DCYF - Institutional Support Services               | 1,274,407       | 1,139,430       | 1,274,407       | 1,274,407       | 1,274,407         |
| 10.068          | 1186376.01         | DOR - Municipal Affairs                             | 6,475           | 10,342          | 6,475           | 6,475           | 6,475             |
| 10.068          | 1186377.01         | DOR - Revenue Department - Operating                | 1,904,735       | 2,282,366       | 1,904,735       | 1,904,735       | 1,904,735         |

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| Fund/<br>Agency | RIFANS/<br>ACCOUNT |  | 2015<br>Audited     | 2016<br>Audited     | 2017<br>Enacted     | 2017<br>Revised     | 2018<br>Recommend   |
|-----------------|--------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 10.068          | 1186378.01         | DOR - Registry of Motor Vehicles                   | 451,810             | 406,716             | 451,810             | 451,810             | 451,810             |
| 10.068          | 1186380.01         | DOR - Operator Control                             | 1,035,593           | 918,853             | 1,035,593           | 1,035,593           | 1,035,593           |
| 10.068          | 1186382.01         | Higher Education - Commissioner's Office           | 41,722              | 1,688               | 41,722              | 41,722              | 41,722              |
| 10.068          | 1186386.01         | Judicial - Supreme Court                           | 2,502               | 12,793              | 2,502               | 2,502               | 2,502               |
| 10.068          | 1186387.01         | Judicial - Court Computer Technology Improvements  | 141,926             | 58,238              | 141,926             | 141,926             | 141,926             |
| 10.068          | 1186389.01         | Judicial - Jury Commissioner                       | 6,006               | 4,225               | 6,006               | 6,006               | 6,006               |
| 10.068          | 1186390.01         | Judicial - Family Court                            | 716                 | 907                 | 716                 | 716                 | 716                 |
| 10.068          | 1186391.01         | General Public Assistance                          | 31,565              | 20,494              | 31,565              | 31,565              | 31,565              |
| 10.068          | 1186392.01         | Administrative Services Unit                       | 10,545              | 1,830               | 10,545              | 10,545              | 10,545              |
| 10.068          | 1186396.01         | Server Administration                              | 6,733               | 3,981               | 6,733               | 6,733               | 6,733               |
| 10.068          | 1186397.01         | Computer Operations                                | 60,616              | 10,681              | 60,616              | 60,616              | 60,616              |
| 10.068          | 1186398.01         | Application Development                            | 1,014,366           | 990,655             | 1,014,366           | 1,014,366           | 1,014,366           |
| 10.068          | 1186399.01         | Coastal Resources Management Council               | 14,276              | 12,980              | 14,276              | 14,276              | 14,276              |
| 10.068          | 1186401.01         | Traffic Tribunal                                   | 653                 | 218                 | 653                 | 653                 | 653                 |
| 10.068          | 1186402.01         | BHDDH Employee Relations                           | 8,410               | 4,427               | 8,410               | 8,410               | 8,410               |
| 10.068          | 1186407.01         | R.I. Atomic Energy Commission                      | 9,640               | 7,984               | 9,640               | 9,640               | 9,640               |
| 10.068          | 1186408.01         | DOA - RI-Fans                                      | 471,358             | 412,256             | 471,358             | 471,358             | 471,358             |
| 10.068          | 1186409.01         | OHHS - Office of Health and Human Services         | 70,010              | 76,756              | 70,010              | 70,010              | 70,010              |
| 10.068          | 1186411.01         | DMV-New System Development                         | 542,446             | 461,089             | 542,446             | 542,446             | 542,446             |
| 10.068          | 1186412.01         | UHIP-State   | 916                 | 4,782               | 916                 | 916                 | 916                 |
| 10.068          | 1186413.01         | OHHS: Medicaid - State                             | 2,293               | 3,401               | 2,293               | 2,293               | 2,293               |
| 10.068          | 1186414.01         | OHHS: SNAP - State                                 | 122                 | 1,016               | 122                 | 122                 | 122                 |
| 10.068          | 1186416.01         | DLT: Workforce Development Initiative              | 2,997               | 70,183              | 2,997               | 2,997               | 2,997               |
| 10.068          | 1186420.01         | UHIP-State   | -                   | 31,447              | -                   | -                   | -                   |
| 10.068          | 1186421.01         | Doa: Office Of Management And Budget Director's Of | -                   | 1,264               | -                   | -                   | -                   |
|                 |                    | <b>Total General Revenue</b>                       | <b>\$18,937,202</b> | <b>\$19,579,828</b> | <b>\$21,840,562</b> | <b>\$21,816,921</b> | <b>\$22,146,644</b> |
| 10.068          | 1187125.02         | Computer Operations - Federal                      | -                   | -                   | 2,573,476           | 2,778,740           | 2,790,702           |
| 10.068          | 1187299.02         | DEA - Rhode Island One Stop                        | -                   | 4,224               | -                   | -                   | -                   |

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

# Department Of Administration

Agency Number: 068

| Fund/<br>Agency | RIFANS/<br>ACCOUNT |   | 2015<br>Audited | 2016<br>Audited | 2017<br>Enacted | 2017<br>Revised | 2018<br>Recommend |
|-----------------|--------------------|---|-----------------|-----------------|-----------------|-----------------|-------------------|
|                 |                    | <b>Subtotal CFDA No. 17245</b>                | <b>2,794</b>    | <b>4,145</b>    | <b>2,794</b>    | <b>2,794</b>    | <b>2,794</b>      |
| 10.068          | 1187247.02         | DLT - WIA GRI/NRI - Adult Program             | 19,045          | 20,820          | 19,045          | 19,045          | 19,045            |
| 10.068          | 1187249.02         | DLT - WIA GRI/NRI - Adult and Youth Programs  | 3,105           | 3,149           | 3,105           | 3,105           | 3,105             |
| 10.068          | 1187338.02         | DLT - Stimulus - WIA GRI Youth                | -               | 1,016           | -               | -               | -                 |
| 10.068          | 1187376.02         | DLT: WIA P/C Adult Program                    | 405             | -               | 405             | 405             | 405               |
|                 |                    | <b>Subtotal CFDA No. 17258</b>                | <b>22,555</b>   | <b>24,985</b>   | <b>22,555</b>   | <b>22,555</b>   | <b>22,555</b>     |
| 10.068          | 1187248.02         | DLT - WIA GRI/NRI - Youth Program             | 5,061           | 7,065           | 5,061           | 5,061           | 5,061             |
| 10.068          | 1187251.02         | DLT - Workforce Investment Office - III       | 3,343           | 4,396           | 3,343           | 3,343           | 3,343             |
|                 |                    | <b>Subtotal CFDA No. 17259</b>                | <b>8,404</b>    | <b>11,461</b>   | <b>8,404</b>    | <b>8,404</b>    | <b>8,404</b>      |
| 10.068          | 1187250.02         | DLT - WIA GRI/NRI - Dislocated Worker Program | 27,621          | 39,113          | 27,621          | 27,621          | 27,621            |
| 10.068          | 1187252.02         | DLT - WIA Dislocated Workers Office           | 15,725          | 25,806          | 15,725          | 15,725          | 15,725            |
| 10.068          | 1187262.02         | DLT - WIA Office - Dislocated Worker Program  | -               | 14,200          | -               | -               | -                 |
|                 |                    | <b>Subtotal CFDA No. 17260</b>                | <b>43,346</b>   | <b>79,119</b>   | <b>43,346</b>   | <b>43,346</b>   | <b>43,346</b>     |
| 10.068          | 1187364.02         | WF Data Quality Admin/Program                 | 4,009           | 2,342           | 4,009           | 4,009           | 4,009             |
| 10.068          | 1187382.02         | DLT: Women's Paid Leave                       | 372             | -               | 372             | 372             | 372               |
|                 |                    | <b>Subtotal CFDA No. 17261</b>                | <b>4,381</b>    | <b>2,342</b>    | <b>4,381</b>    | <b>4,381</b>    | <b>4,381</b>      |
| 10.068          | 1187369.02         | DLT: WIA Incentive Grants                     | 1,878           | -               | 1,878           | 1,878           | 1,878             |
|                 |                    | <b>Subtotal CFDA No. 17267</b>                | <b>1,878</b>    | <b>-</b>        | <b>1,878</b>    | <b>1,878</b>    | <b>1,878</b>      |
| 10.068          | 1187383.02         | DLT: Ready To Work                            | 874             | 3,709           | 874             | 874             | 874               |
|                 |                    | <b>Subtotal CFDA No. 17268</b>                | <b>874</b>      | <b>3,709</b>    | <b>874</b>      | <b>874</b>      | <b>874</b>        |
| 10.068          | 1187368.02         | DLT: WIA DW National Reserve - Emergency      | 316             | 25              | 316             | 316             | 316               |
| 10.068          | 1187384.02         | DLT: WIA Neg-Job Driven                       | 4,471           | 6,218           | 4,471           | 4,471           | 4,471             |
| 10.068          | 1187386.02         | DLT: Sector Partnership Neg                   | -               | 53              | -               | -               | -                 |
|                 |                    | <b>Subtotal CFDA No. 17277</b>                | <b>4,787</b>    | <b>6,296</b>    | <b>4,787</b>    | <b>4,787</b>    | <b>4,787</b>      |
| 10.068          | 1187377.02         | DLT: WIA P/C Dislocated Worker Program        | 633             | -               | 633             | 633             | 633               |
|                 |                    | <b>Subtotal CFDA No. 17278</b>                | <b>633</b>      | <b>-</b>        | <b>633</b>      | <b>633</b>      | <b>633</b>        |
| 10.068          | 1187387.02         | DLT: WIOA Implementation                      | -               | 1,891           | -               | -               | -                 |
|                 |                    | <b>Subtotal CFDA No. 17281</b>                | <b>-</b>        | <b>1,891</b>    | <b>-</b>        | <b>-</b>        | <b>-</b>          |
| 10.068          | 1187363.02         | WF Innovative Fund Admin/Program              | 2,865           | 334             | 2,865           | 2,865           | 2,865             |
|                 |                    | <b>Subtotal CFDA No. 17283</b>                | <b>2,865</b>    | <b>334</b>      | <b>2,865</b>    | <b>2,865</b>    | <b>2,865</b>      |

# Department Of Administration

Agency Number: 068

| Fund/<br>Agency | RIFANS/<br>ACCOUNT |   | 2015<br>Audited  | 2016<br>Audited  | 2017<br>Enacted  | 2017<br>Revised  | 2018<br>Recommend |
|-----------------|--------------------|---|------------------|------------------|------------------|------------------|-------------------|
| 10.068          | 1187257.02         | DLT - LVER  | 2,998            | 4,260            | 2,998            | 2,998            | 2,998             |
|                 |                    | <b>Subtotal CFDA No. 17804</b>                      | <b>2,998</b>     | <b>4,260</b>     | <b>2,998</b>     | <b>2,998</b>     | <b>2,998</b>      |
| 10.068          | 1187241.02         | DOT - Federal Highway Projects                      | 1,315,536        | 1,429,230        | 1,315,536        | 1,315,536        | 1,315,536         |
|                 |                    | <b>Subtotal CFDA No. 20205</b>                      | <b>1,315,536</b> | <b>1,429,230</b> | <b>1,315,536</b> | <b>1,315,536</b> | <b>1,315,536</b>  |
| 10.068          | 1187311.02         | DOR - CDLIS Federal Grant                           | 39,754           | -                | 39,754           | 39,754           | 39,754            |
| 10.068          | 1187379.02         | DOR: CDL/2  | 73,461           | 16,043           | 73,461           | 73,461           | 73,461            |
| 10.068          | 1187380.02         | DOR - CDL/3   | 163,957          | 116,672          | 163,957          | 163,957          | 163,957           |
|                 |                    | <b>Subtotal CFDA No. 20232</b>                      | <b>277,172</b>   | <b>132,715</b>   | <b>277,172</b>   | <b>277,172</b>   | <b>277,172</b>    |
| 10.068          | 1187224.02         | DOA - State Energy Plan                             | (38,701)         | -                | (38,701)         | (38,701)         | (38,701)          |
|                 |                    | <b>Subtotal CFDA No. 81041</b>                      | <b>(38,701)</b>  | <b>-</b>         | <b>(38,701)</b>  | <b>(38,701)</b>  | <b>(38,701)</b>   |
| 10.068          | 1187226.02         | DHS - Weatherization Assistance Program             | 150              | 878              | 150              | 150              | 150               |
|                 |                    | <b>Subtotal CFDA No. 81042</b>                      | <b>150</b>       | <b>878</b>       | <b>150</b>       | <b>150</b>       | <b>150</b>        |
| 10.068          | 1187216.02         | HEAA - RIHEAA - Administration Student Loan Program | 22               | 104              | 22               | 22               | 22                |
|                 |                    | <b>Subtotal CFDA No. 84032</b>                      | <b>22</b>        | <b>104</b>       | <b>22</b>        | <b>22</b>        | <b>22</b>         |
| 10.068          | 1187233.02         | DHS - Vocational Rehabilitation - Blind             | 13,433           | 13,148           | 13,433           | 13,433           | 13,433            |
| 10.068          | 1187234.02         | DHS - Vocational Rehabilitation                     | 141,478          | 275,511          | 141,478          | 141,478          | 141,478           |
|                 |                    | <b>Subtotal CFDA No. 84126</b>                      | <b>154,911</b>   | <b>288,659</b>   | <b>154,911</b>   | <b>154,911</b>   | <b>154,911</b>    |
| 10.068          | 1187282.02         | DOH - Bioterrorism - Management Services - Training | 121              | -                | 121              | 121              | 121               |
|                 |                    | <b>Subtotal CFDA No. 93069</b>                      | <b>121</b>       | <b>-</b>         | <b>121</b>       | <b>121</b>       | <b>121</b>        |
| 10.068          | 1187375.02         | DOH: Wisewoman                                      | 168              | -                | 168              | 168              | 168               |
|                 |                    | <b>Subtotal CFDA No. 93094</b>                      | <b>168</b>       | <b>-</b>         | <b>168</b>       | <b>168</b>       | <b>168</b>        |
| 10.068          | 1187328.02         | DOH - State System Development                      | 5,252            | 2,664            | 5,252            | 5,252            | 5,252             |
|                 |                    | <b>Subtotal CFDA No. 93110</b>                      | <b>5,252</b>     | <b>2,664</b>     | <b>5,252</b>     | <b>5,252</b>     | <b>5,252</b>      |
| 10.068          | 1187385.02         | DOH: Prescription Drug Overdose Prevention          | -                | 5,328            | -                | -                | -                 |
|                 |                    | <b>Subtotal CFDA No. 93136</b>                      | <b>-</b>         | <b>5,328</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>          |
| 10.068          | 1187319.02         | DOH Immunization                                    | 2                | -                | 2                | 2                | 2                 |
|                 |                    | <b>Subtotal CFDA No. 93268</b>                      | <b>2</b>         | <b>-</b>         | <b>2</b>         | <b>2</b>         | <b>2</b>          |
| 10.068          | 1187291.02         | DOH - Bioterrorism Preparedness Response            | 28,920           | 28,141           | 28,920           | 28,920           | 28,920            |
| 10.068          | 1187296.02         | DOH - Comprehensive Cancer Control                  | 9,687            | 13,080           | 9,687            | 9,687            | 9,687             |
| 10.068          | 1187297.02         | DOH - Chronic Disease Prevention                    | 14,978           | 16,330           | 14,978           | 14,978           | 14,978            |

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

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

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Agency Number: 068

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



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| Fund/<br>Agency | RIFANS/<br>ACCOUNT |   | 2015<br>Audited     | 2016<br>Audited     | 2017<br>Enacted     | 2017<br>Revised     | 2018<br>Recommend   |
|-----------------|--------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 10.068          | 1189227.09         | Land Sales                                      | 15,835              | 36,965              | 15,835              | 15,835              | 15,835              |
| 10.068          | 1189228.09         | Garvey Funds                                    | 119,797             | 25,414              | 119,797             | 119,797             | 119,797             |
| 10.068          | 1189230.09         | BHDDH - Eleanor Slator                          | 218,178             | 203,381             | 218,178             | 218,178             | 218,178             |
| 10.068          | 1189231.09         | BHDDH - Community Residence Program             | 160,996             | 85,662              | 160,996             | 160,996             | 160,996             |
| 10.068          | 1189232.09         | BHDDH - ZAMBARANO COMMUNITY PROGRAM             | -                   | 75,724              | -                   | -                   | -                   |
| 10.068          | 1189233.09         | DLT: TDI Caregiver Administration               | 257,566             | 276,985             | 257,566             | 257,566             | 257,566             |
| 10.068          | 1189234.09         | DLT: WIF Supplemental Funding                   | 1,099               | -                   | 1,099               | -                   | -                   |
| 10.068          | 1189235.09         | DLT: UI Sts App Promo                           | 651                 | 1,158               | 651                 | 1,200               | 1,200               |
| 10.068          | 1189236.09         | Dlt: Sweap-nsc                                  | -                   | 1,177               | -                   | 1,177               | 1,177               |
|                 |                    | <b>Total Other Funds</b>                        | <b>\$2,778,640</b>  | <b>\$2,650,202</b>  | <b>\$2,771,449</b>  | <b>\$2,720,637</b>  | <b>\$2,699,001</b>  |
|                 |                    | <b>Total - Information Technology</b>           | <b>\$35,035,233</b> | <b>\$35,477,088</b> | <b>\$41,293,301</b> | <b>\$47,592,839</b> | <b>\$42,278,719</b> |
| 10.068          | 1216101.01         | Library and Information Services                | 877,350             | 1,217,578           | 1,342,819           | 1,341,629           | 1,479,475           |
|                 |                    | <b>Total General Revenue</b>                    | <b>\$877,350</b>    | <b>\$1,217,578</b>  | <b>\$1,342,819</b>  | <b>\$1,341,629</b>  | <b>\$1,479,475</b>  |
| 10.068          | 1217101.02         | Library Services Technology                     | 1,063,233           | 1,069,279           | 1,200,253           | 1,215,753           | 1,157,870           |
|                 |                    | <b>Subtotal CFDA No. 45301</b>                  | <b>1,063,233</b>    | <b>1,069,279</b>    | <b>1,200,253</b>    | <b>1,215,753</b>    | <b>1,157,870</b>    |
|                 |                    | <b>Total Federal Funds</b>                      | <b>\$1,063,233</b>  | <b>\$1,069,279</b>  | <b>\$1,200,253</b>  | <b>\$1,215,753</b>  | <b>\$1,157,870</b>  |
| 10.068          | 1218101.03         | Regional Library for Blind and Handicapped      | -                   | (50)                | 28                  | 5,500               | 5,500               |
|                 |                    | <b>Total Restricted Receipts</b>                | <b>-</b>            | <b>(\$50)</b>       | <b>\$28</b>         | <b>\$5,500</b>      | <b>\$5,500</b>      |
|                 |                    | <b>Total - Library and Information Services</b> | <b>\$1,940,583</b>  | <b>\$2,286,807</b>  | <b>\$2,543,100</b>  | <b>\$2,562,882</b>  | <b>\$2,642,845</b>  |
| 10.068          | 1165101.01         | Statewide Planning                              | 687,965             | 803,120             | 916,683             | 780,086             | 861,313             |
| 10.068          | 1165103.01         | Housing and Community Development               | 617,439             | (3)                 | -                   | -                   | -                   |
| 10.068          | 1165105.01         | Water Resources Board - Operations              | 410,756             | 391,925             | 425,075             | 344,285             | 410,170             |
| 10.068          | 1165107.01         | Housing Rental Subsidy                          | 223,218             | -                   | -                   | -                   | -                   |
|                 |                    | <b>Total General Revenue</b>                    | <b>\$1,939,378</b>  | <b>\$1,195,042</b>  | <b>\$1,341,758</b>  | <b>\$1,124,371</b>  | <b>\$1,271,483</b>  |
| 10.068          | 1166106.02         | Housing Preservation                            | 43,140              | -                   | -                   | -                   | -                   |
|                 |                    | <b>Subtotal CFDA No. 10433</b>                  | <b>43,140</b>       | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| 10.068          | 1166103.02         | EDA Section 302 Plan Grant                      | -                   | (13)                | -                   | -                   | -                   |
|                 |                    | <b>Subtotal CFDA No. 11303</b>                  | <b>-</b>            | <b>(13)</b>         | <b>-</b>            | <b>-</b>            | <b>-</b>            |

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| Fund/<br>Agency | RIFANS/<br>ACCOUNT |  | 2015<br>Audited    | 2016<br>Audited  | 2017<br>Enacted    | 2017<br>Revised | 2018<br>Recommend |
|-----------------|--------------------|--|--------------------|------------------|--------------------|-----------------|-------------------|
| 10.068          | 1166104.02         | Community Development Block Grants - Administration  | 237,075            | -                | -                  | -               | -                 |
| 10.068          | 1166118.02         | CDBG - 2009  | 113,362            | -                | -                  | -               | -                 |
| 10.068          | 1166119.02         | CDBG- FY 2010  | 314,080            | -                | -                  | -               | -                 |
| 10.068          | 1166120.02         | CDBG - FY 2011                                       | (27,094)           | -                | -                  | -               | -                 |
| 10.068          | 1166121.02         | CDBG-Disaster Recovery Program                       | 2,363,345          | -                | -                  | -               | -                 |
| 10.068          | 1166123.02         | CDBG - FY 2012                                       | 1,067,928          | -                | -                  | -               | -                 |
| 10.068          | 1166124.02         | CDBG-Disaster Recovery Hurricane Sandy               | 856,175            | -                | -                  | -               | -                 |
| 10.068          | 1166125.02         | CDBG - FY 2013                                       | 1,660,946          | -                | -                  | -               | -                 |
| 10.068          | 1166126.02         | CDBG - FY 2014                                       | 295,059            | -                | -                  | -               | -                 |
|                 |                    | <b>Subtotal CFDA No. 14228</b>                       | <b>6,880,876</b>   | -                | -                  | -               | -                 |
| 10.068          | 1166105.02         | Emergency Shelter Grants                             | 563,567            | -                | -                  | -               | -                 |
|                 |                    | <b>Subtotal CFDA No. 14231</b>                       | <b>563,567</b>     | -                | -                  | -               | -                 |
| 10.068          | 4568102.02         | Stimulus - CDBG                                      | (12,603)           | -                | -                  | -               | -                 |
|                 |                    | <b>Subtotal CFDA No. 14253</b>                       | <b>(12,603)</b>    | -                | -                  | -               | -                 |
| 10.068          | 1166117.02         | Neighborhood Stabilization                           | 3,524              | -                | -                  | -               | -                 |
|                 |                    | <b>Subtotal CFDA No. 14256</b>                       | <b>3,524</b>       | -                | -                  | -               | -                 |
| 10.068          | 1166122.02         | HUD: Sustainable Communities Regional Planning Grant | 597,853            | 167,022          | -                  | -               | -                 |
|                 |                    | <b>Subtotal CFDA No. 14703</b>                       | <b>597,853</b>     | <b>167,022</b>   | -                  | -               | -                 |
| 10.068          | 1166127.02         | Rhode Island Statewide Water Use                     | -                  | 1,690            | -                  | 24,311          | 1,000             |
|                 |                    | <b>Subtotal CFDA No. 15808</b>                       | -                  | <b>1,690</b>     | -                  | <b>24,311</b>   | <b>1,000</b>      |
| 10.068          | 1166102.02         | FTA - Metro Planning Grant                           | 323,440            | 416,448          | 1,014,317          | -               | -                 |
|                 |                    | <b>Subtotal CFDA No. 20505</b>                       | <b>323,440</b>     | <b>416,448</b>   | <b>1,014,317</b>   | -               | -                 |
| 10.068          | 1166114.02         | Title XX Shelter Transfer                            | 1,303,040          | -                | -                  | -               | -                 |
|                 |                    | <b>Subtotal CFDA No. 93667</b>                       | <b>1,303,040</b>   | -                | -                  | -               | -                 |
|                 |                    | <b>Total Federal Funds</b>                           | <b>\$9,702,837</b> | <b>\$585,147</b> | <b>\$1,014,317</b> | <b>\$24,311</b> | <b>\$1,000</b>    |
| 10.068          | 1167101.03         | Housing Resources Commission                         | 2,989,425          | -                | -                  | -               | -                 |
|                 |                    | <b>Total Restricted Receipts</b>                     | <b>\$2,989,425</b> | -                | -                  | -               | -                 |
| 10.068          | 1170101.05         | FHWA - PI Systems Planning                           | 1,705,706          | 1,737,314        | 2,974,750          | 3,027,210       | 3,172,497         |
| 10.068          | 1171101.05         | FTA-METRO PLANNING GRANT                             | -                  | -                | -                  | 998,791         | 1,033,131         |

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

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

# Department Of Administration

Agency Number: 068

| Fund/<br>Agency    | RIFANS/<br>ACCOUNT                  |   | 2015<br>Audited      | 2016<br>Audited      | 2017<br>Enacted      | 2017<br>Revised      | 2018<br>Recommend    |
|--------------------|-------------------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| 10.068             | 1136104.01                          | Planning, Design & Construction                         | -                    | -                    | 1,880,684            | 1,694,879            | 1,891,162            |
|                    |                                     | <b>Total General Revenue</b>                            | -                    | -                    | <b>\$34,693,189</b>  | <b>\$33,756,298</b>  | <b>\$34,530,313</b>  |
| 10.068             | 1137101.02                          | Facilities Management - Centralized                     | -                    | -                    | 1,310,071            | 1,568,744            | 1,603,917            |
|                    |                                     | <b>Subtotal CFDA No. 10001</b>                          | -                    | -                    | <b>1,310,071</b>     | <b>1,568,744</b>     | <b>1,603,917</b>     |
|                    |                                     | <b>Total Federal Funds</b>                              | -                    | -                    | <b>\$1,310,071</b>   | <b>\$1,568,744</b>   | <b>\$1,603,917</b>   |
| 10.068             | 1138101.03                          | Facilities Management - Centralized                     | -                    | -                    | 443,424              | 648,334              | 660,725              |
|                    |                                     | <b>Total Restricted Receipts</b>                        | -                    | -                    | <b>\$443,424</b>     | <b>\$648,334</b>     | <b>\$660,725</b>     |
| 10.068             | 1139101.09                          | Facilities Management - Centralized                     | -                    | -                    | 4,412,913            | 3,785,178            | 3,874,844            |
|                    |                                     | <b>Total Other Funds</b>                                | -                    | -                    | <b>\$4,412,913</b>   | <b>\$3,785,178</b>   | <b>\$3,874,844</b>   |
|                    |                                     | <b>Total - Capital Asset Management and Maintenance</b> | -                    | -                    | <b>\$40,859,597</b>  | <b>\$39,758,554</b>  | <b>\$40,669,799</b>  |
|                    |                                     | <b>Total General Revenue</b>                            | <b>\$244,775,881</b> | <b>\$212,928,494</b> | <b>\$237,083,518</b> | <b>\$229,671,472</b> | <b>\$248,080,830</b> |
|                    |                                     | <b>Total Federal Funds</b>                              | <b>\$77,782,063</b>  | <b>\$31,351,946</b>  | <b>\$14,896,706</b>  | <b>\$21,447,637</b>  | <b>\$13,215,878</b>  |
|                    |                                     | <b>Total Restricted Receipts</b>                        | <b>\$20,553,583</b>  | <b>\$29,970,285</b>  | <b>\$34,263,955</b>  | <b>\$42,293,091</b>  | <b>\$33,095,338</b>  |
|                    |                                     | <b>Total Operating Transfers from Other Funds</b>       | <b>\$64,765,107</b>  | <b>\$68,002,934</b>  | <b>\$96,944,043</b>  | <b>\$99,162,305</b>  | <b>\$88,486,924</b>  |
|                    |                                     | <b>Total Other Funds</b>                                | <b>\$7,572,021</b>   | <b>\$7,369,692</b>   | <b>\$8,764,061</b>   | <b>\$8,140,927</b>   | <b>\$8,279,316</b>   |
| <b>Grand Total</b> | <b>Department Of Administration</b> |   | <b>\$415,448,655</b> | <b>\$349,623,351</b> | <b>\$391,952,283</b> | <b>\$400,715,432</b> | <b>\$391,158,286</b> |

# Department Of Administration

Agency Number: 068

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

# Department Of Administration

Agency Number: 068

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

# Department Of Administration

Agency Number: 068

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



# Department Of Administration

Agency Number: 068

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

# Department Of Administration

Agency Number: 068

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