

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2012

Lincoln D. Chafee, Governor

Department of Revenue

RIFANS Agency: 080

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.080	4000101.01	Director of Revenue	235,606	184,414	178,554	190,557	341,836
10.080	4000102.01	Legal Services	367,630	296,408	321,677	402,323	442,425
		Total General Revenue	603,236	480,822	500,231	592,880	784,261
		Total - Director of Revenue	603,236	480,822	500,231	592,880	784,261
10.080	4010101.01	Office of Revenue Analysis	363,514	371,823	555,607	435,073	495,910
		Total General Revenue	363,514	371,823	555,607	435,073	495,910
		Total - Office of Revenue Analysis	363,514	371,823	555,607	435,073	495,910
40.080	4020101.09	Lottery Division	188,356,618	216,181,394	192,140,596	215,006,506	218,537,728
		Total Other Funds	188,356,618	216,181,394	192,140,596	215,006,506	218,537,728
		Total - Lottery Division	188,356,618	216,181,394	192,140,596	215,006,506	218,537,728
10.080	4030101.01	Division of Municipal Affairs	705,632	805,155	818,431	797,276	1,104,910
10.080	4030102.01	Local Government Assistance	-	319,348	341,154	342,952	349,580
10.080	4030103.01	Central Falls Receivership	-	-	-	941,583	898,119
		Total General Revenue	705,632	1,124,503	1,159,585	2,081,811	2,352,609
		Total - Municipal Finance	705,632	1,124,503	1,159,585	2,081,811	2,352,609
10.080	4040101.01	Tax Administrator	550,407	568,185	597,738	560,996	594,689
10.080	4040102.01	Tax Processing Division	2,639,964	2,413,329	2,746,770	2,846,644	2,685,393
10.080	4040103.01	Taxation - Operating	1,615,857	1,957,328	2,125,282	2,129,359	2,056,094

Department of Revenue

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10.080	4040104.01	Compliance and Collection	2,901,503	2,556,528	3,179,662	2,772,698	3,268,293
10.080	4040105.01	Field Audit	4,575,200	4,914,574	5,217,145	5,347,669	5,571,794
10.080	4040106.01	Assessment and Review	2,264,465	2,482,477	2,859,692	2,631,494	2,736,960
		Total General Revenue	14,547,396	14,892,421	16,726,289	16,288,860	16,913,223
10.080	4045101.02	Unemployment Insurance	996,499	986,506	1,234,831	1,233,323	1,348,756
		Subtotal CFDA No. 17.225	996,499	986,506	1,234,831	1,233,323	1,348,756
10.080	4045102.02	ISTEA - Section 1040	-	-	-	-	-
		Subtotal CFDA No. 20.217	-	-	-	-	-
10.080	4580101.02	Stimulus - Emergency Contingency Fund - TANI	-	6,025	16,408	19,622	-
		Subtotal CFDA No. 93.558	-	6,025	16,408	19,622	-
		Total Federal Funds	996,499	992,531	1,251,239	1,252,945	1,348,756
10.080	4050101.03	Job Development Fund	692,137	690,101	809,091	808,094	888,899
10.080	4050103.03	Rapid Reemployment Fund	-	-	-	-	-
10.080	4050104.03	Historical Tax Credit	3,772,575	-	-	-	-
		Total Restricted Receipts	4,464,712	690,101	809,091	808,094	888,899
10.080	7080102.05	RICAP - Tax Data Warehouse	-	-	500,000	345,000	655,000
10.080	7080103.05	RICAP - Corporate Tax Model	-	-	-	-	125,000
10.080	4055101.09	Motor Fuel Tax Evasion Program	42,446	52,156	83,735	45,477	43,178
10.080	4056101.09	Temporary Disability Insurance	732,963	726,259	908,539	907,429	987,032
		Total Other Funds	775,409	778,415	1,492,274	1,297,906	1,810,210
		Total - Taxation	20,784,016	17,353,468	20,278,893	19,647,805	20,961,088

Department of Revenue

RIFANS Agency: 080

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.080	4060101.01	Registry of Motor Vehicles	8,091,543	8,007,742	8,816,529	8,993,511	9,624,678
10.080	4060102.01	Safety and Emissions Control	534,702	446,993	578,002	531,232	541,793
10.080	4060103.01	Operator Control	1,758,794	1,678,439	1,743,419	1,786,163	1,819,831
10.080	4060104.01	Motor Vehicle Emissions Inspections	444,608	390,751	463,141	415,585	428,681
10.080	4060105.01	Motor Vehicle Value Commission - State	-	15,339	15,100	15,024	14,949
10.080	4060106.01	Registry - Customer Relations Unit	1	-	-	-	-
10.080	4060107.01	Digital Licensing System	-	-	-	-	-
10.080	4060109.01	DMV - Operating	5,282,616	5,067,224	4,921,182	4,990,511	4,754,210
		Total General Revenue	16,112,264	15,606,488	16,537,373	16,732,026	17,184,142
10.080	4065109.02	FY09 National Motor Vehicle Title Info. System (-	-	-	99,825	99,825
		Subtotal CFDA No. 16.580	-	-	-	99,825	99,825
10.080	4065103.02	CMAQ Technical Training and Support	5	51,950	62,500	1,000	62,500
		Subtotal CFDA No. 20.205	5	51,950	62,500	1,000	62,500
10.080	4065102.02	PRISM	150,112	198,837	103,702	89,876	-
10.080	4065105.02	Drivers Training Manuals	4	-	-	-	-
		Subtotal CFDA No. 20.217	150,116	198,837	103,702	89,876	-
10.080	4065104.02	Commercial Drivers License Program	86,587	300,116	300,000	300,000	300,000
		Subtotal CFDA No. 20.232	86,587	300,116	300,000	300,000	300,000
10.080	4065106.02	Commercial Vehicle Information System	-	-	200,000	-	200,000
		Subtotal CFDA No. 20.237	-	-	200,000	-	200,000
10.080	4065108.02	AAMVA/NHTSA Cooperative Agreement	-	-	-	-	-
		Subtotal CFDA No. 20.610	-	-	-	-	-

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10.080	4065101.02	Child Support Enforcement/DMV	40,853	39,398	41,329	40,386	44,010
		Subtotal CFDA No. 93.563	40,853	39,398	41,329	40,386	44,010
10.080	4065107.02	Real ID Program	277,420	220,291	331,000	580,968	580,968
		Subtotal CFDA No. 97.089	277,420	220,291	331,000	580,968	580,968
		Total Federal Funds	554,981	810,592	1,038,531	1,112,055	1,287,303
10.080	4070101.03	Division of Motor Vehicles Registry Technology	-	3,298,803	-	1,143,265	-
10.080	4070105.03	Vehicle Value Commission - Municipal	14,394	12,644	15,100	15,100	15,100
		Total Restricted Receipts	14,394	3,311,447	15,100	1,158,365	15,100
10.080	7080101.05	RICAP - Registry of Motor Vehicles - Forand	707,819	14,113,514	4,104,501	3,336,758	-
		Total Other Funds	707,819	14,113,514	4,104,501	3,336,758	-
		Total - Registry of Motor Vehicles	17,389,458	33,842,041	21,695,505	22,339,204	18,486,545
10.080	4080101.01	Motor Vehicle Excise Tax Payments - Municipal	-	-	-	-	10,000,000
10.080	4080104.01	Property Revaluation Program	-	-	-	-	1,125,000
10.080	4080107.01	Payments in Lieu of Tax Exempt Property	-	-	-	-	27,580,409
10.080	4080108.01	Distressed Communities Relief Fund	-	-	-	-	10,384,458
10.080	40801100.01	Central Falls Stabilization Payment	-	-	-	-	4,900,000
		Total General Revenue	-	-	-	-	53,989,867
10.080	4085101.03	MAST Fund	-	-	-	-	19,330,231
10.080	4085102.03	Car Rental Tax/Surcharge - Warwick Share	-	-	-	-	957,497
		Total Restricted Receipts	-	-	-	-	20,287,728

Department of Revenue

RIFANS Agency: 080

Fund/ Agency	RIFANS Account	FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
	Total - State Aid	-	-	-	-	74,277,595
	Department Total	228,202,474	269,354,051	236,330,417	260,103,279	335,895,736
	General Revenue	32,332,042	32,476,057	35,479,085	36,130,650	91,720,012
	Federal Funds	1,551,480	1,803,123	2,289,770	2,365,000	2,636,059
	Restricted Receipts	4,479,106	4,001,548	824,191	1,966,459	21,191,727
	Other Funds	189,839,846	231,073,323	197,737,371	219,641,170	220,347,938
	Grand Total: Revenue	228,202,474	269,354,051	236,330,417	260,103,279	335,895,736