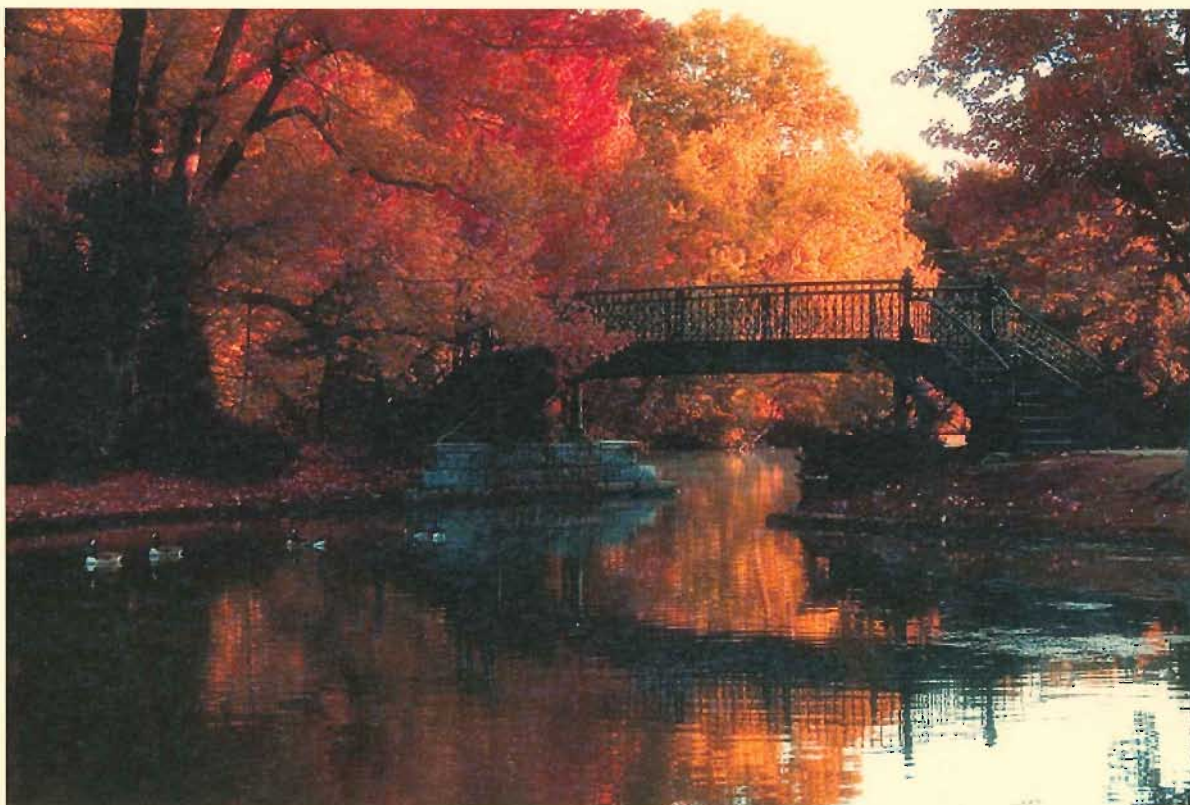


State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2013

Lincoln D. Chafee, Governor

Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.073	1700101.01	Director of Labor	31,314	79,444	96,640	96,327	90,310
10.073	1700102.01	Arbitration of School Teacher Disputes	28,312	17,570	17,000	26,000	17,000
		Total General Revenue	\$59,626	\$97,014	\$113,640	\$122,327	\$107,310
10.073	1705101.03	Director of Workers' Compensation	372,935	437,159	534,274	591,111	361,238
		Total Restricted Receipts	\$372,935	\$437,159	\$534,274	\$591,111	\$361,238
21.073	7073101.05	RICAP - Center General Building Roof	7,854	3,450	770,000	770,000	-
21.073	7073102.05	RICAP - Asset Protection	-	-	208,500	422,500	310,500
		Total Operating Transfers from Other Funds	\$7,854	\$3,450	\$978,500	\$1,192,500	\$310,500
		Total - Central Management	\$440,415	\$537,623	\$1,626,414	\$1,905,938	\$779,048
10.073	1711103.01	Senior Community Service Employment	69,115	-	-	-	-
		Total General Revenue	\$69,115	-	-	-	-
10.073	1710116.02	Labor Market Information	739,902	835,060	698,450	765,211	726,294
		Subtotal CFDA No. 17002	739,902	835,060	698,450	765,211	726,294
10.073	1710150.02	Apprenticeship Modernization	46,616	63,185	7,007	12,308	-
		Subtotal CFDA No. 17201	46,616	63,185	7,007	12,308	-
10.073	1710101.02	Job Services	2,216,882	1,379,147	2,744,109	1,815,491	3,409,765
10.073	1710102.02	Job Services Reimbursable	293,790	462,106	564,048	585,940	515,476
10.073	4573101.02	Stimulus - ES Administration	815,473	544,573	-	-	-
		Subtotal CFDA No. 17207	3,326,145	2,385,826	3,308,157	2,401,431	3,925,241
10.073	1710112.02	RI School-to-Work Implementation Plan	528,869	792,325	643,218	659,111	480,980
10.073	4573112.02	Stimulus - Senior Community Service Program	118,560	(145)	-	-	-
		Subtotal CFDA No. 17235	647,429	792,180	643,218	659,111	480,980
10.073	1710113.02	Trade Readjustment Act	3,886,410	4,449,492	5,682,735	3,674,930	6,013,006
		Subtotal CFDA No. 17245	3,886,410	4,449,492	5,682,735	3,674,930	6,013,006
10.073	1710103.02	WIA GRI/NRI - Adult Program	1,396,848	1,998,721	2,843,296	2,817,019	1,460,755
10.073	1710105.02	WIA Office - Adult Programs	201,529	559,891	863,777	573,796	313,469
10.073	1710106.02	WIA P/C - Adult Program	1,082,380	1,199,712	1,226,364	1,578,829	811,307
10.073	4573103.02	Stimulus - WIA GRI/NRI - Adult Program	603,254	476,240	-	-	-

Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.073	4573105.02	Stimulus - WIA Office - Adult and Youth Prg.	61,811	10,045	-	-	-
10.073	4573106.02	Stimulus - WIA P/C - Adult Program	456,801	441,260	-	-	-
		Subtotal CFDA No. 17258	3,802,623	4,685,869	4,933,437	4,969,644	2,585,531
10.073	1710104.02	WIA GRI/NRI - Youth Program	2,114,855	3,128,336	2,259,489	2,634,022	1,783,964
10.073	1710107.02	WIA P/C - Youth Program	1,683,113	1,452,227	1,548,867	2,408,581	1,042,736
10.073	1710109.02	WIA Office - Youth Programs	380,645	756,851	886,658	539,594	266,492
10.073	4573104.02	Stimulus - WIA GRI/NRI - Youth Program	1,609,407	808,624	-	100	-
10.073	4573107.02	Stimulus - WIA P/C - Youth Program	1,942,590	150,000	-	-	-
10.073	4573109.02	Stimulus - Workforce Investment Office - III	118,635	418,061	-	-	-
		Subtotal CFDA No. 17259	7,849,245	6,714,099	4,695,014	5,582,297	3,093,192
10.073	1710108.02	WIA GRI/NRI - Dislocated Worker Program	3,217,868	3,210,849	3,356,464	4,415,137	1,869,670
10.073	1710110.02	WIA Office - Dislocated Worker Program	525,031	810,342	1,974,674	1,305,425	857,011
10.073	1710111.02	WIA P/C Dislocated Worker	1,482,599	1,296,978	979,726	1,662,910	688,949
10.073	1710139.02	WIA Discretionary - Trade Adjustment Act	(3)	-	-	-	-
10.073	1710146.02	WIA Office - Dislocated Worker Program	249,548	801,657	1,187,777	1,067,310	409,687
10.073	1710148.02	WIA - NEG Home Goods Distribution	36	-	-	-	-
10.073	4573108.02	Stimulus - WIA GRI/NRI - Dislocated Worker Prg.	1,523,686	2,029,443	-	3,250	-
10.073	4573110.02	Stimulus - WIA Dislocated Worker Office	237,448	1,184,602	-	-	-
10.073	4573111.02	Stimulus - WIA P/C Dislocated Worker	787,457	1,213,258	-	-	-
10.073	4573146.02	Stimulus - WIA Dislocated Workers Program	67,514	662,544	-	9,100	-
		Subtotal CFDA No. 17260	8,091,184	11,209,673	7,498,641	8,463,132	3,825,317
10.073	1710143.02	WIA Shared Youth Vision	12	(52,394)	-	-	-
		Subtotal CFDA No. 17261	12	(52,394)	-	-	-
10.073	1710145.02	WIA - Technical Assistance and Training	46,635	207,989	-	-	-
		Subtotal CFDA No. 17262	46,635	207,989	-	-	-
10.073	1710149.02	Disability Navigator	(57)	-	-	-	-
		Subtotal CFDA No. 17266	(57)	-	-	-	-
10.073	1710118.02	Veterans Services	181,110	293,648	301,758	278,695	282,394
		Subtotal CFDA No. 17801	181,110	293,648	301,758	278,695	282,394

Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.073	1710119.02	Local Veteran's Employment Rep. Program	243,469	307,593	397,740	316,731	320,921
		Subtotal CFDA No. 17804	243,469	307,593	397,740	316,731	320,921
10.073	1710125.02	Work First- TANF	1,292,988	1,046,879	1,126,741	1,337,845	1,337,849
		Subtotal CFDA No. 93558	1,292,988	1,046,879	1,126,741	1,337,845	1,337,849
10.073	4573113.02	DLT/DHS TANF Jobs Now	339,956	870,236	-	-	-
		Subtotal CFDA No. 93714	339,956	870,236	-	-	-
		Total Federal Funds	\$30,493,667	\$33,809,335	\$29,292,898	\$28,461,335	\$22,590,725
10.073	1721101.03	Human Resource Investment Council - Phase II	8,386,995	5,241,047	5,713,161	5,396,464	6,047,823
10.073	1725101.03	Job Development Fund DET Administration	475	-	-	-	-
10.073	1727101.03	HRIC - ES/UI Core Services	1,217,852	1,138,975	981,569	953,089	1,078,316
		Total Restricted Receipts	\$9,605,322	\$6,380,022	\$6,694,730	\$6,349,553	\$7,126,139
10.073	1707102.09	Shared Youth Vision	45,000	53,431	45,900	-	-
		Total Other Funds	\$45,000	\$53,431	\$45,900	-	-
		Total - Workforce Development Services	\$40,213,104	\$40,242,788	\$36,033,528	\$34,810,888	\$29,716,864
10.073	1730101.01	Professional Regulation Licensing	837,246	1,270,610	1,515,835	1,505,490	1,499,041
10.073	1730102.01	Occupational Safety	739,367	832,498	942,032	960,481	1,070,455
10.073	1730103.01	Title III - Superfund - Material Safety Database	59,870	56,557	76,153	50,315	56,108
10.073	1730105.01	Labor Standards	408,710	339,292	367,415	364,794	368,948
		Total General Revenue	\$2,045,193	\$2,498,957	\$2,901,435	\$2,881,080	\$2,994,552
		Total - Workforce Regulation and Safety	\$2,045,193	\$2,498,957	\$2,901,435	\$2,881,080	\$2,994,552
10.073	1745101.01	Policemen's Relief Fund	1,099,409	1,147,349	1,175,019	1,222,070	1,222,497
10.073	1745102.01	Firemen's Relief Fund	2,663,436	2,797,828	2,988,854	3,023,432	3,023,871
		Total General Revenue	\$3,762,845	\$3,945,177	\$4,163,873	\$4,245,502	\$4,246,368
10.073	1750102.02	UI Administration	16,947,204	11,581,317	17,694,527	21,575,052	11,044,294
10.073	4573102.02	Stimulus - UI Administration - Income Support	218,358	247,883	857,635	1,173,679	-
10.073	4573147.02	Stimulus - Fac. Start Up Program	22,112	(2)	-	-	-
		Subtotal CFDA No. 17225	17,187,674	11,829,198	18,552,162	22,748,731	11,044,294
10.073	1750101.02	Benefits - Trade Readjustment Act	466,242	1,957,643	1,500,342	2,501,044	2,001,055

Department Of Labor And Training

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Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		Subtotal CFDA No. 17245	466,242	1,957,643	1,500,342	2,501,044	2,001,055
10.073	1750105.02	Disaster Unemployment Assistance	235,295	95,565	-	-	-
		Subtotal CFDA No. 97034	235,295	95,565	-	-	-
10.073	1750104.02	Clearing Account	(258,846)	124,917	-	-	-
64.073	4564101.02	Stimulus - Federal Additional Compensation	51,570,127	15,692,361	-	15,000	-
64.073	4564103.02	Stimulus - Extended Unemp. Compensation	230,812,176	170,599,302	50,418,000	159,225,000	7,885,000
		Subtotal CFDA No. 99999	282,123,457	186,416,580	50,418,000	159,240,000	7,885,000
		Total Federal Funds	\$300,012,668	\$200,298,986	\$70,470,504	\$184,489,775	\$20,930,349
10.073	1727103.03	Job Development Fund (0.3% Surcharge)	-	4,699,492	-	25,683,300	18,572,493
10.073	1755101.03	Tardy Fund UI	730,258	642,119	703,367	706,990	700,000
10.073	1755102.03	Interest Fund UI	687,023	672,690	616,901	940,403	790,000
		Total Restricted Receipts	\$1,417,281	\$6,014,301	\$1,320,268	\$27,330,693	\$20,062,493
10.073	1706102.09	UI Modernization	-	6,089,102	-	-	-
14.073	1735101.09	TDI Administration "A" General	6,981,516	6,555,317	7,306,860	6,605,082	7,105,976
14.073	1735102.09	TDI Payment of Benefits	157,344,312	156,792,078	165,000,000	165,000,000	175,000,000
64.073	1740101.09	Benefits- Federal and Veteran Employment	5,993,002	8,576,305	4,027,000	10,075,000	9,565,000
64.073	1740102.09	Benefits - Unemployment. Insurance	479,344,228	455,100,491	244,200,000	360,550,000	242,000,000
64.073	1740103.09	Benefits - State Employees	2,099,361	2,418,652	1,061,000	2,803,000	2,014,000
64.073	1740104.09	Benefit Payments to Other States	14,317,791	10,400,535	24,604,146	15,000,000	10,000,000
64.073	1740105.09	Interest Paid to Federal Gov on UI Loan	-	4,699,478	-	25,683,300	18,572,493
		Total Other Funds	\$666,080,210	\$650,631,958	\$446,199,006	\$585,716,382	\$464,257,469
		Total - Income Support	\$971,273,004	\$860,890,422	\$522,153,651	\$801,782,352	\$509,496,679
10.073	1765101.03	Claims Mon. and Data Proc. Unit - WC	1,959,538	1,758,808	2,056,700	2,657,015	2,597,945
10.073	1765102.03	Donley Center Operations	3,166,768	3,145,070	3,642,425	3,365,912	3,527,732
10.073	1765103.03	Education Unit	505,347	614,905	646,952	625,378	670,146
10.073	1765104.03	Second Injury Fund Operation	1,950,963	2,161,268	2,009,243	2,280,182	2,103,805
10.073	1765105.03	Injured Workers' Incentive Benefit	52,513	48,889	50,000	60,000	60,000
10.073	1765106.03	Self Insurance Operations	152,180	261,137	149,769	176,035	191,478

Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	<i>Total Restricted Receipts</i>	\$7,787,309	\$7,990,077	\$8,555,089	\$9,164,522	\$9,151,106
	<i>Total - Injured Workers Services</i>	\$7,787,309	\$7,990,077	\$8,555,089	\$9,164,522	\$9,151,106
10.073	1800101.01 Labor Relations Board	371,898	361,720	396,538	383,631	292,185
	<i>Total General Revenue</i>	\$371,898	\$361,720	\$396,538	\$383,631	\$292,185
	<i>Total - Labor Relations Board</i>	\$371,898	\$361,720	\$396,538	\$383,631	\$292,185
	<i>Total General Revenue</i>	\$6,308,677	\$6,902,868	\$7,575,486	\$7,632,540	\$7,640,415
	<i>Total Federal Funds</i>	\$330,506,335	\$234,108,321	\$99,763,402	\$212,951,110	\$43,521,074
	<i>Total Restricted Receipts</i>	\$19,182,847	\$20,821,559	\$17,104,361	\$43,435,879	\$36,700,976
	<i>Total Operating Transfers from Other Funds</i>	\$7,854	\$3,450	\$978,500	\$1,192,500	\$310,500
	<i>Total Other Funds</i>	\$666,125,210	\$650,685,389	\$446,244,906	\$585,716,382	\$464,257,469
Grand Total	Department Of Labor And Training	\$1,022,130,923	\$912,521,587	\$571,666,655	\$850,928,411	\$552,430,434