

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2014

Lincoln D. Chafee, Governor

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.080	4000101.01	Director of Revenue	193,787	356,921	342,946	498,935	751,855
10.080	4000102.01	Legal Services	382,867	435,372	440,442	454,182	470,992
		Total General Revenue	\$576,654	\$792,293	\$783,388	\$953,117	\$1,222,847
		Total - Director of Revenue	\$576,654	\$792,293	\$783,388	\$953,117	\$1,222,847
10.080	4010101.01	Office of Revenue Analysis	397,085	368,841	538,285	483,865	528,721
		Total General Revenue	\$397,085	\$368,841	\$538,285	\$483,865	\$528,721
		Total - Office of Revenue Analysis	\$397,085	\$368,841	\$538,285	\$483,865	\$528,721
21.080	7080106.05	RICAP - Lottery Building Renovations	-	-	-	400,000	-
		Total Operating Transfers from Other Funds	-	-	-	\$400,000	-
40.080	4020101.09	Lottery Division	223,971,074	244,425,204	232,744,968	236,196,248	241,143,609
40.080	4020102.09	Lottery - Casino Operations	-	-	-	1,594,349	4,308,249
		Total Other Funds	\$223,971,074	\$244,425,204	\$232,744,968	\$237,790,597	\$245,451,858
		Total - Lottery Division	\$223,971,074	\$244,425,204	\$232,744,968	\$238,190,597	\$245,451,858
10.080	4030101.01	Division of Municipal Affairs	708,263	864,040	1,898,739	665,070	709,458
10.080	4030102.01	Local Government Assistance	343,367	357,669	366,041	417,465	454,593
10.080	4030103.01	Central Falls Receivership	1,093,842	1,654,757	300,000	300,000	-
10.080	4030104.01	East Providence Oversight Assistance	-	139,586	-	192,272	-
10.080	4030105.01	Woonsocket Oversight	-	7,822	-	93,133	-
10.080	4030106.01	Financial Reporting, State Aid, Property Taxes	-	-	-	537,469	651,168
10.080	4030107.01	State Oversight	-	-	-	169,725	535,954
		Total General Revenue	\$2,145,472	\$3,023,874	\$2,564,780	\$2,375,134	\$2,351,173
		Total - Municipal Finance	\$2,145,472	\$3,023,874	\$2,564,780	\$2,375,134	\$2,351,173
10.080	4040101.01	Tax Administrator	620,097	665,425	668,941	667,235	683,168
10.080	4040102.01	Tax Processing Division	2,436,901	2,448,922	2,522,969	2,585,293	2,532,022
10.080	4040103.01	Taxation - Operating	1,804,527	1,981,639	2,259,429	2,292,435	2,053,898
10.080	4040104.01	Compliance and Collection	2,824,681	3,150,609	3,510,786	3,308,970	3,564,838
10.080	4040105.01	Field Audit	5,311,123	5,804,283	6,003,875	5,964,154	6,296,243

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10.080	4040106.01	Assessment and Review	2,855,096	3,040,666	2,938,225	2,991,311	2,997,682
		Total General Revenue	\$15,852,425	\$17,091,544	\$17,904,225	\$17,809,398	\$18,127,851
10.080	4045101.02	Unemployment Insurance	1,077,625	1,239,530	1,326,098	1,261,909	1,261,962
		Subtotal CFDA No. 17225	1,077,625	1,239,530	1,326,098	1,261,909	1,261,962
10.080	4580101.02	Stimulus-Emergency Contingency Fund-TANF (Admin)	17,874	-	-	-	-
		Subtotal CFDA No. 93558	17,874	-	-	-	-
		Total Federal Funds	\$1,095,499	\$1,239,530	\$1,326,098	\$1,261,909	\$1,261,962
10.080	4050101.03	Job Development Fund	741,199	852,759	872,995	849,589	849,626
10.080	4050104.03	Historical Tax Credit	3,203,696	-	-	-	-
		Total Restricted Receipts	\$3,944,895	\$852,759	\$872,995	\$849,589	\$849,626
21.080	7080102.05	Tax Data Warehouse	263,895	236,105	-	-	-
		Total Operating Transfers from Other Funds	\$263,895	\$236,105	-	-	-
10.080	4055101.09	Motor Fuel Tax Evasion Program	26,700	23,413	43,382	43,232	43,232
10.080	4056101.09	Temporary Disability Insurance	780,020	909,779	975,730	916,578	916,617
		Total Other Funds	\$806,720	\$933,192	\$1,019,112	\$959,810	\$959,849
		Total - Taxation	\$21,963,434	\$20,353,130	\$21,122,430	\$20,880,706	\$21,199,288
10.080	4060101.01	Registry of Motor Vehicles	8,745,802	9,689,775	10,235,691	9,976,434	10,307,014
10.080	4060102.01	Safety and Emissions Control	429,955	523,721	548,568	480,832	484,756
10.080	4060103.01	Operator Control	1,795,264	1,904,060	1,898,561	1,912,759	1,918,813
10.080	4060104.01	Motor Vehicle Emissions Inspections	385,525	335,791	425,554	457,093	458,099
10.080	4060105.01	Motor Vehicle Value Commission - State	14,742	6,744	14,763	14,763	14,763
10.080	4060109.01	DMV - Operating	4,768,541	4,768,919	5,352,530	5,340,285	5,581,476
		Total General Revenue	\$16,139,829	\$17,229,010	\$18,475,667	\$18,182,166	\$18,764,921
10.080	4065109.02	FY09 National Motor Vehicle Title Info. System	-	4	80,588	5,000	75,588
		Subtotal CFDA No. 16580	-	4	80,588	5,000	75,588
10.080	4065103.02	CMAQ Technical Training and Support	-	-	-	60,000	-
		Subtotal CFDA No. 20205	-	-	-	60,000	-
10.080	4065102.02	PRISM	-	83,901	-	-	-

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	Subtotal CFDA No. 20217	-	83,901	-	-	-
10.080	4065114.02 PRISM 2012	-	-	-	100,000	35,955
	Subtotal CFDA No. 20231	-	-	-	100,000	35,955
10.080	4065104.02 Commercial Drivers License Program	964	138	400,000	-	-
10.080	4065111.02 Commercial Drivers License (CDL) 2010	-	-	-	53,034	200,000
10.080	4065115.02 COMMERCIAL DRIVERS LICENSE MODERNIZATION 2012	-	-	-	747,420	-
	Subtotal CFDA No. 20232	964	138	400,000	800,454	200,000
10.080	4065106.02 Commercial Vehicle Information System	-	-	100,000	250,000	1,000,000
	Subtotal CFDA No. 20237	-	-	100,000	250,000	1,000,000
10.080	4065110.02 Vehicle Crash Report Imaging Project	-	-	100,000	75,000	-
	Subtotal CFDA No. 20610	-	-	100,000	75,000	-
10.080	4065101.02 Child Support Enforcement/DMV	41,399	43,731	44,023	43,967	45,146
	Subtotal CFDA No. 93563	41,399	43,731	44,023	43,967	45,146
10.080	4065107.02 Real ID Program	1,990	694	400,000	-	-
10.080	4065112.02 REAL ID 2009	-	104,181	-	301,000	280,000
10.080	4065113.02 REAL ID 2010	-	-	-	-	150,000
	Subtotal CFDA No. 97089	1,990	104,875	400,000	301,000	430,000
	Total Federal Funds	\$44,353	\$232,649	\$1,124,611	\$1,635,421	\$1,786,689
10.080	4070101.03 Division of Motor Vehicles Registry Technology	877,301	348,329	-	-	-
10.080	4070105.03 Vehicle Value Commission - Municipal	14,098	6,595	14,763	14,763	14,763
	Total Restricted Receipts	\$891,399	\$354,924	\$14,763	\$14,763	\$14,763
21.080	7080101.05 RICAP - Registry of Motor Vehicles - Forand	2,359,087	404,465	-	115,114	-
21.080	7080105.05 RICAP - Safety & Emissions Lift Replacement	-	-	100,000	150,000	150,000
	Total Operating Transfers from Other Funds	\$2,359,087	\$404,465	\$100,000	\$265,114	\$150,000
	Total - Registry of Motor Vehicles	\$19,434,668	\$18,221,048	\$19,715,041	\$20,097,464	\$20,716,373
10.080	4080101.01 Motor Vehicle Excise Tax Payments - Municipal	-	10,000,963	10,000,000	10,000,000	10,000,000
10.080	4080104.01 Property Revaluation Program	-	905,250	1,611,032	1,611,032	516,615
10.080	4080107.01 Payments in Lieu of Tax Exempt Property	-	33,080,409	33,080,409	33,080,409	33,080,409
10.080	4080108.01 Distressed Communities Relief Fund	-	10,384,458	10,384,458	15,384,458	15,384,458

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10.080	4080110.01	Central Falls Stabilization Payment	-	2,636,932	-	-	-
10.080	4080111.01	Municipal Pension Revaluation	-	172,583	-	61,417	-
10.080	4080112.01	Municipal Aid	-	-	-	-	10,000,000
		Total General Revenue	-	\$57,180,595	\$55,075,899	\$60,137,316	\$68,981,482
10.080	4085102.03	Car Rental Tax/Surcharge - Warwick Share	-	786,128	957,497	957,497	957,497
		Total Restricted Receipts	-	\$786,128	\$957,497	\$957,497	\$957,497
		Total - State Aid	-	\$57,966,723	\$56,033,396	\$61,094,813	\$69,938,979
		Total General Revenue	\$35,111,465	\$95,686,157	\$95,342,244	\$99,940,996	\$109,976,995
		Total Federal Funds	\$1,139,852	\$1,472,179	\$2,450,709	\$2,897,330	\$3,048,651
		Total Restricted Receipts	\$4,836,294	\$1,993,811	\$1,845,255	\$1,821,849	\$1,821,886
		Total Operating Transfers from Other Funds	\$2,622,982	\$640,570	\$100,000	\$665,114	\$150,000
		Total Other Funds	\$224,777,794	\$245,358,396	\$233,764,080	\$238,750,407	\$246,411,707
Grand Total	Department Of Revenue		\$268,488,387	\$345,151,113	\$333,502,288	\$344,075,696	\$361,409,239