

State of Rhode Island and Providence Plantations

Budget



Fiscal Year 2017

Technical Appendix

Gina M. Raimondo, Governor

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.080	4000101.01	Director of Revenue	582,564	597,784	639,337	454,170	685,859
10.080	4000102.01	Legal Services	464,450	475,050	504,901	333,410	461,188
		Total General Revenue	\$1,047,014	\$1,072,834	\$1,144,238	\$787,580	\$1,147,047
		Total - Director of Revenue	\$1,047,014	\$1,072,834	\$1,144,238	\$787,580	\$1,147,047
10.080	4010101.01	Office of Revenue Analysis	523,018	466,468	574,490	553,232	806,836
		Total General Revenue	\$523,018	\$466,468	\$574,490	\$553,232	\$806,836
		Total - Office of Revenue Analysis	\$523,018	\$466,468	\$574,490	\$553,232	\$806,836
21.080	7080106.05	RICAP - Lottery Building Renovations	23,373	24,680	-	258,697	-
		Total Operating Transfers from Other Funds	\$23,373	\$24,680	-	\$258,697	-
40.080	4020101.09	Lottery Division	241,863,992	241,320,601	211,755,585	257,002,745	269,541,755
40.080	4020102.09	Lottery - Casino Operations	76,350,817	93,389,292	92,095,195	99,192,760	112,730,115
		Total Other Funds	\$318,214,809	\$334,709,893	\$303,850,780	\$356,195,505	\$382,271,870
		Total - Lottery Division	\$318,238,182	\$334,734,573	\$303,850,780	\$356,454,202	\$382,271,870
10.080	4030101.01	Division of Municipal Affairs	337,067	340,424	359,236	348,179	349,883
10.080	4030102.01	Local Government Assistance	306,538	262,062	491,798	448,804	456,788
10.080	4030103.01	Central Falls Receivership	13,682	26,749	15,000	33,146	10,000
10.080	4030105.01	Woonsocket Oversight	169,875	133,467	-	-	-
10.080	4030106.01	Financial Reporting, State Aid, Property Taxes	556,093	567,728	599,848	569,631	575,042
10.080	4030107.01	State Oversight	88,961	56,063	515,208	580,685	591,323
10.080	4030108.01	FSA Oversight Cost Reimbursement 45-9-10	105,713	123,509	155,908	129,039	129,039
10.080	4030109.01	Central Coventry Fire District Oversight	21,717	865,372	50,000	353,242	50,000
10.080	4030110.01	West Warwick Assistance	104,415	-	-	-	-
10.080	4030111.01	Municipal Transparency Portal	-	-	-	-	229,109
		Total General Revenue	\$1,704,061	\$2,375,374	\$2,186,998	\$2,462,726	\$2,391,184
		Total - Municipal Finance	\$1,704,061	\$2,375,374	\$2,186,998	\$2,462,726	\$2,391,184
10.080	4040101.01	Tax Administrator	1,000,757	1,472,367	1,799,756	1,826,654	1,885,394
10.080	4040102.01	Tax Processing Division	2,289,876	2,348,510	2,460,224	2,499,270	2,547,572

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10.080	4040103.01	Taxation - Operating	1,790,729	1,783,350	1,873,760	1,847,870	1,847,870
10.080	4040104.01	Compliance and Collection	3,188,599	3,581,929	3,914,927	3,795,034	4,122,931
10.080	4040105.01	Field Audit	6,080,155	6,084,610	6,436,680	6,512,671	6,716,219
10.080	4040106.01	Assessment and Review	3,008,972	2,844,222	3,240,502	3,144,537	3,174,343
		Total General Revenue	\$17,359,088	\$18,114,988	\$19,725,849	\$19,626,036	\$20,294,329
10.080	4045104.02	DEM Grant - Groundfish Disaster Funding	-	1,389,962	-	-	-
		Subtotal CFDA No. 11454	-	1,389,962	-	-	-
10.080	4045101.02	Unemployment Insurance	1,201,828	1,136,880	1,267,991	1,308,299	1,343,291
		Subtotal CFDA No. 17225	1,201,828	1,136,880	1,267,991	1,308,299	1,343,291
10.080	4045103.02	Commercial Vehicles Information Systems	-	580,290	-	-	-
		Subtotal CFDA No. 20237	-	580,290	-	-	-
		Total Federal Funds	\$1,201,828	\$3,107,132	\$1,267,991	\$1,308,299	\$1,343,291
10.080	4050101.03	Job Development Fund	832,714	787,203	877,550	918,710	930,267
		Total Restricted Receipts	\$832,714	\$787,203	\$877,550	\$918,710	\$930,267
10.080	4055101.09	Motor Fuel Tax Evasion Program	39,438	166,344	16,148	16,148	16,148
10.080	4056101.09	Temporary Disability Insurance	884,558	837,875	932,395	962,087	987,863
		Total Other Funds	\$923,996	\$1,004,219	\$948,543	\$978,235	\$1,004,011
		Total - Taxation	\$20,317,626	\$23,013,542	\$22,819,933	\$22,831,280	\$23,571,898
10.080	4060101.01	Registry of Motor Vehicles	10,261,779	10,880,464	11,137,234	11,633,716	11,961,017
10.080	4060102.01	Safety and Emissions Control	478,116	481,827	485,607	497,692	510,006
10.080	4060103.01	Operator Control	1,822,615	1,945,008	1,997,850	1,925,345	1,964,548
10.080	4060104.01	Motor Vehicle Emissions Inspections	383,419	360,045	435,985	334,392	345,138
10.080	4060105.01	Motor Vehicle Value Commission - State	14,769	14,763	14,763	14,763	14,763
10.080	4060109.01	DMV - Operating	5,439,239	5,081,975	8,251,805	5,356,120	8,872,918
		Total General Revenue	\$18,399,937	\$18,764,082	\$22,323,244	\$19,762,028	\$23,668,390
10.080	4065109.02	FY09 National Motor Vehicle Title Info. System	-	-	-	95,035	-
		Subtotal CFDA No. 16580	-	-	-	95,035	-
10.080	4065103.02	CMAQ Technical Training and Support	4,850	15,250	-	40,000	-

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	Subtotal CFDA No. 20205	4,850	15,250	-	40,000	-
10.080	4065102.02 PRISM	(53)	-	-	-	-
	Subtotal CFDA No. 20217	(53)	-	-	-	-
10.080	4065114.02 PRISM 2012	(51)	-	-	-	-
10.080	4065119.02 PRISM 2014	-	71,409	-	-	-
	Subtotal CFDA No. 20231	(51)	71,409	-	-	-
10.080	4065104.02 Commercial Drivers License Program	-	101	-	-	-
10.080	4065111.02 Commercial Drivers License (CDL) 2010	-	422,255	-	-	-
10.080	4065115.02 Commercial Drivers License Modernization 2012	14,470	(140,933)	-	578,278	169,133
10.080	4065117.02 Commercial Drivers License (CDL) 2013	-	26,805	-	-	-
10.080	4065118.02 Commercial Drivers License (CDL) 2014	-	107,870	-	350,000	325,000
	Subtotal CFDA No. 20232	14,470	416,098	-	928,278	494,133
10.080	4065106.02 Commercial Vehicle Information System	-	39,916	-	2,239,220	260,780
	Subtotal CFDA No. 20237	-	39,916	-	2,239,220	260,780
10.080	4065121.02 DOT Highway Safety Grant	-	-	-	40,000	-
	Subtotal CFDA No. 20600	-	-	-	40,000	-
10.080	4065110.02 Vehicle Crash Report Imaging Project	-	(38)	-	-	-
	Subtotal CFDA No. 20610	-	(38)	-	-	-
10.080	4065120.02 Highway Safety Plan 2014	-	8,311	-	-	-
	Subtotal CFDA No. 20616	-	8,311	-	-	-
10.080	4065101.02 Child Support Enforcement/DMV	45,198	46,426	47,163	47,163	47,163
	Subtotal CFDA No. 93563	45,198	46,426	47,163	47,163	47,163
10.080	4065107.02 Real ID Program	(1)	-	-	-	-
10.080	4065112.02 REAL ID 2009	254,006	83	-	-	-
10.080	4065113.02 REAL ID 2010	135,568	516,309	-	-	-
10.080	4065116.02 REAL ID 2011	-	94,087	-	590,764	-
	Subtotal CFDA No. 97089	389,573	610,479	-	590,764	-
	Total Federal Funds	\$453,987	\$1,207,851	\$47,163	\$3,980,460	\$802,076
10.080	4070101.03 Division of Motor Vehicles Registry Technology	-	-	2,080,000	2,080,000	2,080,000
10.080	4070103.03 DMV Modernization Project	-	-	-	1,000,000	2,000,000

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10.080	4070105.03	Vehicle Value Commission - Municipal	14,763	14,763	14,763	14,763	14,763
		Total Restricted Receipts	\$14,763	\$14,763	\$2,094,763	\$3,094,763	\$4,094,763
21.080	7080105.05	RICAP - Safety & Emissions Lift Replacement	4,800	275,346	-	-	-
		Total Operating Transfers from Other Funds	\$4,800	\$275,346	-	-	-
		Total - Registry of Motor Vehicles	\$18,873,487	\$20,262,042	\$24,465,170	\$26,837,251	\$28,565,229
10.080	4080101.01	Motor Vehicle Excise Tax Payments - Municipal	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
10.080	4080104.01	Property Revaluation Program	436,537	681,508	1,778,760	1,778,760	559,901
10.080	4080107.01	Payments in Lieu of Tax Exempt Property	35,080,410	40,080,409	40,080,409	40,080,409	41,979,103
10.080	4080108.01	Distressed Communities Relief Fund	10,384,458	10,384,458	10,384,458	10,384,458	10,384,458
10.080	4080112.01	Municipal Aid	4,833,838	5,029,724	5,000,000	5,136,542	-
		Total General Revenue	\$60,735,243	\$66,176,099	\$67,243,627	\$67,380,169	\$62,923,462
10.080	4085102.03	Car Rental Tax/Surcharge - Warwick Share	848,624	916,700	922,013	922,013	922,013
		Total Restricted Receipts	\$848,624	\$916,700	\$922,013	\$922,013	\$922,013
		Total - State Aid	\$61,583,867	\$67,092,799	\$68,165,640	\$68,302,182	\$63,845,475
		Total General Revenue	\$99,768,361	\$106,969,845	\$113,198,446	\$110,571,771	\$111,231,248
		Total Federal Funds	\$1,655,815	\$4,314,983	\$1,315,154	\$5,288,759	\$2,145,367
		Total Restricted Receipts	\$1,696,101	\$1,718,666	\$3,894,326	\$4,935,486	\$5,947,043
		Total Operating Transfers from Other Funds	\$28,173	\$300,026	-	\$258,697	-
		Total Other Funds	\$319,138,805	\$335,714,112	\$304,799,323	\$357,173,740	\$383,275,881
Grand Total	Department Of Revenue		\$422,287,255	\$449,017,632	\$423,207,249	\$478,228,453	\$502,599,539