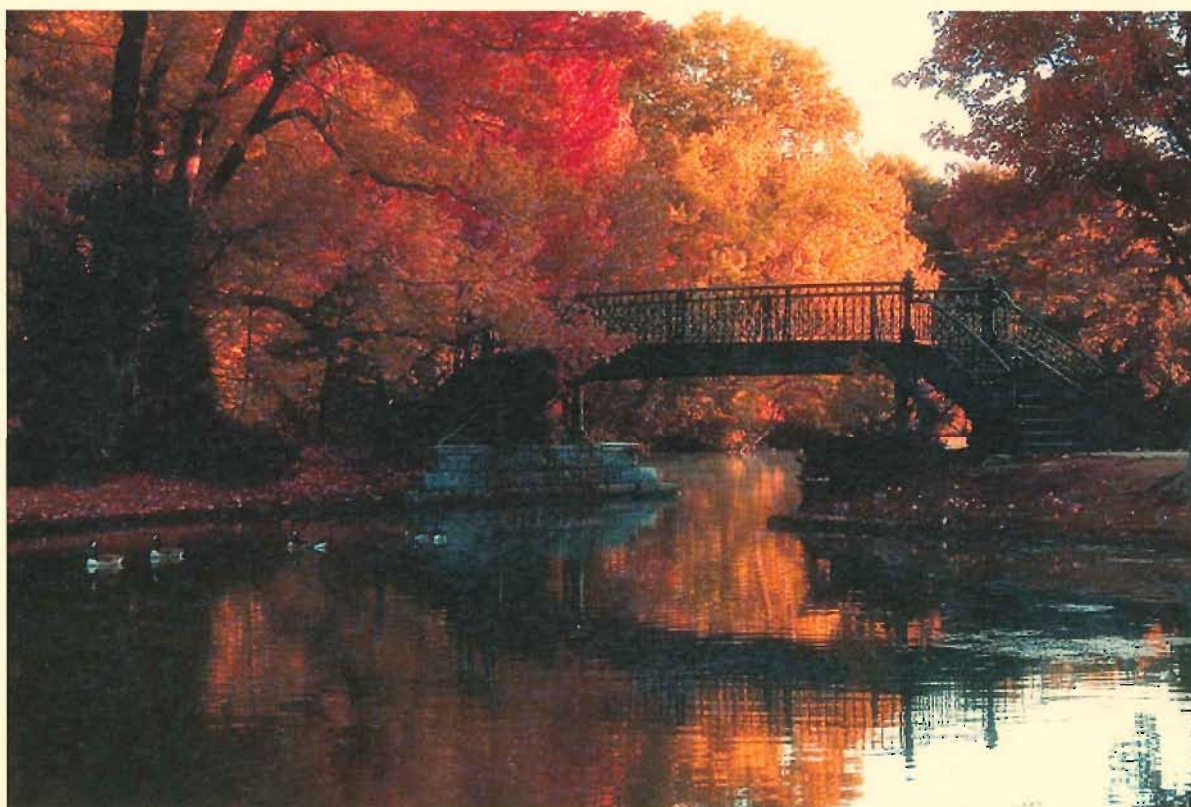


State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2013

Lincoln D. Chafee, Governor

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.080	4000101.01	Director of Revenue	184,414	193,787	341,836	344,919	342,946
10.080	4000102.01	Legal Services	296,408	382,867	442,425	432,347	440,442
		Total General Revenue	\$480,822	\$576,654	\$784,261	\$777,266	\$783,388
		Total - Director of Revenue	\$480,822	\$576,654	\$784,261	\$777,266	\$783,388
10.080	4010101.01	Office of Revenue Analysis	371,823	397,085	435,910	427,198	538,285
		Total General Revenue	\$371,823	\$397,085	\$435,910	\$427,198	\$538,285
		Total - Office of Revenue Analysis	\$371,823	\$397,085	\$435,910	\$427,198	\$538,285
40.080	4020101.09	Lottery Division	216,181,394	223,971,074	218,537,728	227,839,412	232,744,968
		Total Other Funds	\$216,181,394	\$223,971,074	\$218,537,728	\$227,839,412	\$232,744,968
		Total - Lottery Division	\$216,181,394	\$223,971,074	\$218,537,728	\$227,839,412	\$232,744,968
10.080	4030101.01	Division of Municipal Affairs	805,155	708,263	854,910	1,112,279	1,398,739
10.080	4030102.01	Local Government Assistance	319,348	343,367	349,580	357,896	366,041
10.080	4030103.01	Central Falls Receivership	-	1,093,842	698,450	1,115,191	300,000
		Total General Revenue	\$1,124,503	\$2,145,472	\$1,902,940	\$2,585,366	\$2,064,780
		Total - Municipal Finance	\$1,124,503	\$2,145,472	\$1,902,940	\$2,585,366	\$2,064,780
10.080	4040101.01	Tax Administrator	568,185	620,097	594,689	664,814	668,941
10.080	4040102.01	Tax Processing Division	2,413,329	2,436,901	2,835,393	2,383,982	2,522,969
10.080	4040103.01	Taxation - Operating	1,957,328	1,804,527	2,056,094	2,040,837	2,259,429
10.080	4040104.01	Compliance and Collection	2,556,528	2,824,681	3,398,493	3,369,682	3,510,786
10.080	4040105.01	Field Audit	4,914,574	5,311,123	5,701,994	5,893,784	6,003,875
10.080	4040106.01	Assessment and Review	2,482,477	2,855,096	2,736,960	2,896,911	2,938,225
		Total General Revenue	\$14,892,421	\$15,852,425	\$17,323,623	\$17,250,010	\$17,904,225
10.080	4045101.02	Unemployment Insurance	986,506	1,077,625	1,348,756	1,336,103	1,435,279
		Subtotal CFDA No. 17225	986,506	1,077,625	1,348,756	1,336,103	1,435,279
10.080	4580101.02	Stimulus-Emergency Contingency Fund-TANF (Admin)	6,025	17,874	-	-	-
		Subtotal CFDA No. 93558	6,025	17,874	-	-	-
		Total Federal Funds	\$992,531	\$1,095,499	\$1,348,756	\$1,336,103	\$1,435,279

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.080	4050101.03	Job Development Fund	690,101	741,199	888,899	879,978	949,422
10.080	4050104.03	Historical Tax Credit	-	3,203,696	-	-	-
		Total Restricted Receipts	\$690,101	\$3,944,895	\$888,899	\$879,978	\$949,422
21.080	7080102.05	Tax Data Warehouse	-	263,895	-	236,105	-
21.080	7080104.05	RICAP - Integrated Tax System	-	-	-	-	-
		Total Operating Transfers from Other Funds	-	\$263,895	-	\$236,105	-
10.080	4055101.09	Motor Fuel Tax Evasion Program	52,156	26,700	43,178	43,232	43,382
10.080	4056101.09	Temporary Disability Insurance	726,259	780,020	987,032	972,944	975,730
		Total Other Funds	\$778,415	\$806,720	\$1,030,210	\$1,016,176	\$1,019,112
		Total - Taxation	\$17,353,468	\$21,963,434	\$20,591,488	\$20,718,372	\$21,308,038
10.080	4060101.01	Registry of Motor Vehicles	8,007,742	8,745,802	9,834,540	10,137,304	10,385,199
10.080	4060102.01	Safety and Emissions Control	446,993	429,955	541,793	548,345	548,568
10.080	4060103.01	Operator Control	1,678,439	1,795,264	1,819,831	1,924,558	1,898,561
10.080	4060104.01	Motor Vehicle Emissions Inspections	390,751	385,525	428,681	427,793	425,554
10.080	4060105.01	Motor Vehicle Value Commission - State	15,339	14,742	14,949	14,763	14,763
10.080	4060109.01	DMV - Operating	5,067,224	4,768,541	4,934,510	5,286,994	5,352,530
		Total General Revenue	\$15,606,488	\$16,139,829	\$17,574,304	\$18,339,757	\$18,625,175
10.080	4065109.02	FY09 National Motor Vehicle Title Info. System	-	-	99,825	-	80,588
		Subtotal CFDA No. 16580	-	-	99,825	-	80,588
10.080	4065103.02	CMAQ Technical Training and Support	51,950	-	62,500	-	-
		Subtotal CFDA No. 20205	51,950	-	62,500	-	-
10.080	4065102.02	PRISM	198,837	-	-	83,870	-
		Subtotal CFDA No. 20217	198,837	-	-	83,870	-
10.080	4065104.02	Commercial Drivers License Program	300,116	964	300,000	200,000	400,000
		Subtotal CFDA No. 20232	300,116	964	300,000	200,000	400,000
10.080	4065106.02	Commercial Vehicle Information System	-	-	200,000	100,000	100,000
		Subtotal CFDA No. 20237	-	-	200,000	100,000	100,000
10.080	4065110.02	Vehicle Crash Report Imaging Project	-	-	-	50,000	100,000

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
		Subtotal CFDA No. 20610	-	-	-	50,000	100,000
10.080	4065101.02	Child Support Enforcement/DMV	39,398	41,399	44,010	43,774	48,042
		Subtotal CFDA No. 93563	39,398	41,399	44,010	43,774	48,042
10.080	4065107.02	Real ID Program	220,291	1,990	580,968	350,000	400,000
		Subtotal CFDA No. 97089	220,291	1,990	580,968	350,000	400,000
		Total Federal Funds	\$810,592	\$44,353	\$1,287,303	\$827,644	\$1,128,630
10.080	4070101.03	Division of Motor Vehicles Registry Technology	3,298,803	877,301	-	348,329	-
10.080	4070105.03	Vehicle Value Commission - Municipal	12,644	14,098	15,100	14,763	14,763
		Total Restricted Receipts	\$3,311,447	\$891,399	\$15,100	\$363,092	\$14,763
21.080	7080101.05	RICAP - Registry of Motor Vehicles - Forand	14,113,514	2,359,087	-	519,579	-
21.080	7080105.05	RICAP - Safety & Emissions Lift Replacement	-	-	-	-	100,000
		Total Operating Transfers from Other Funds	\$14,113,514	\$2,359,087	-	\$519,579	\$100,000
		Total - Registry of Motor Vehicles	\$33,842,041	\$19,434,668	\$18,876,707	\$20,050,072	\$19,868,568
10.080	4080101.01	Motor Vehicle Excise Tax Payments - Municipal	-	-	10,000,000	10,000,000	10,000,000
10.080	4080104.01	Property Revaluation Program	-	-	1,125,000	1,004,286	1,611,032
10.080	4080107.01	Payments in Lieu of Tax Exempt Property	-	-	33,080,409	33,080,409	33,080,409
10.080	4080108.01	Distressed Communities Relief Fund	-	-	10,384,458	10,384,458	10,384,458
10.080	4080110.01	Central Falls Stabilization Payment	-	-	-	2,636,932	-
		Total General Revenue	-	-	\$54,589,867	\$57,106,085	\$55,075,899
10.080	4085102.03	Car Rental Tax/Surcharge - Warwick Share	-	-	957,497	957,497	957,497
		Total Restricted Receipts	-	-	\$957,497	\$957,497	\$957,497
		Total - State Aid	-	-	\$55,547,364	\$58,063,582	\$56,033,396

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	<i>Total General Revenue</i>	\$32,476,057	\$35,111,465	\$92,610,905	\$96,485,682	\$94,991,752
	<i>Total Federal Funds</i>	\$1,803,123	\$1,139,852	\$2,636,059	\$2,163,747	\$2,563,909
	<i>Total Restricted Receipts</i>	\$4,001,548	\$4,836,294	\$1,861,496	\$2,200,567	\$1,921,682
	<i>Total Operating Transfers from Other Funds</i>	\$14,113,514	\$2,622,982	-	\$755,684	\$100,000
	<i>Total Other Funds</i>	\$216,959,809	\$224,777,794	\$219,567,938	\$228,855,588	\$233,764,080
Grand Total	Department Of Revenue	\$269,354,051	\$268,488,387	\$316,676,398	\$330,461,268	\$333,341,423