

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2015

Lincoln D. Chafee, Governor

Dedication

*This year's budget documents are dedicated to the
Memory of William V. Golas, Jr.
Sr. Budget Analyst 1987 - 2013*

The image on the cover of this year's budget document is a Winter Scene of the State House from Artist John Pitocco of Providence and is reproduced by permission of the artist in collaboration with the Rhode Island State Council on the Arts.

Department Of Labor And Training

Agency Number: 073

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.073	1700101.01	Director of Labor	79,297	85,350	88,760	64,654	65,461
10.073	1700102.01	Arbitration of School Teacher Disputes	26,525	14,888	30,000	26,424	27,900
		Total General Revenue	\$105,822	\$100,238	\$118,760	\$91,078	\$93,361
10.073	1705101.03	Director of Workers' Compensation	436,046	314,582	342,730	587,010	337,854
		Total Restricted Receipts	\$436,046	\$314,582	\$342,730	\$587,010	\$337,854
21.073	7073101.05	RICAP - Center General Building Roof	9,203	11,549	-	751,412	505,996
21.073	7073102.05	RICAP - Asset Protection	-	189,441	702,000	615,069	1,500,000
		Total Operating Transfers from Other Funds	\$9,203	\$200,990	\$702,000	\$1,366,481	\$2,005,996
		Total - Central Management	\$551,071	\$615,810	\$1,163,490	\$2,044,569	\$2,437,211
10.073	1711104.01	Workforce Development Initiative	-	-	1,250,000	1,249,175	1,661,269
		Total General Revenue	-	-	\$1,250,000	\$1,249,175	\$1,661,269
10.073	1710144.02	Compass Program	(7,559)	-	-	-	-
		Subtotal CFDA No. 16202	(7,559)	-	-	-	-
10.073	1710116.02	Labor Market Information	749,384	709,619	681,906	661,601	672,764
		Subtotal CFDA No. 17002	749,384	709,619	681,906	661,601	672,764
10.073	1710150.02	Apprenticeship Modernization	(8,709)	(211)	-	-	-
		Subtotal CFDA No. 17201	(8,709)	(211)	-	-	-
10.073	1710101.02	Job Services	3,006,223	2,450,820	2,650,023	2,330,250	2,200,753
10.073	1710102.02	Job Services Reimbursable	498,540	370,787	351,345	483,885	516,746
10.073	1710159.02	DISABILITY EMPLOYMENT INITIATIVE	-	280,068	700,661	1,031,115	943,278
10.073	4573101.02	Stimulus - ES Administration	(12,358)	-	-	-	-
		Subtotal CFDA No. 17207	3,492,405	3,101,675	3,702,029	3,845,250	3,660,777
10.073	1710112.02	RI School-to-Work Implementation Plan	613,475	447,577	477,899	521,021	457,012
		Subtotal CFDA No. 17235	613,475	447,577	477,899	521,021	457,012
10.073	1710113.02	Trade Readjustment Act	3,096,263	2,426,006	3,054,577	4,671,790	2,973,129
		Subtotal CFDA No. 17245	3,096,263	2,426,006	3,054,577	4,671,790	2,973,129
10.073	1710103.02	WIA GRI/NRI - Adult Program	1,749,640	1,801,074	1,948,967	2,932,528	2,057,917
10.073	1710105.02	WIA Office - Adult Programs	696,482	210,767	150,989	167,414	215,427

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10.073	1710106.02	WIA P/C - Adult Program	1,518,671	836,478	887,657	1,086,851	932,963
10.073	4573103.02	Stimulus - WIA GRI/NRI - Adult Program	(69)	-	-	-	-
10.073	4573105.02	Stimulus - WIA Office - Adult and Youth Prg.	(4,606)	-	-	-	-
10.073	4573106.02	Stimulus - WIA P/C - Adult Program	(3)	-	-	-	-
		Subtotal CFDA No. 17258	3,960,115	2,848,319	2,987,613	4,186,793	3,206,307
10.073	1710104.02	WIA GRI/NRI - Youth Program	2,431,108	1,624,672	2,157,385	2,455,842	2,247,824
10.073	1710107.02	WIA P/C - Youth Program	2,292,861	1,098,085	1,123,016	1,458,710	1,202,998
10.073	1710109.02	WIA Office - Youth Programs	589,621	176,631	165,475	246,066	233,355
10.073	4573104.02	Stimulus - WIA GRI/NRI - Youth Program	(14,124)	-	-	-	-
10.073	4573109.02	Stimulus - Workforce Investment Office - III	(20,164)	-	-	-	-
		Subtotal CFDA No. 17259	5,279,302	2,899,388	3,445,876	4,160,618	3,684,177
10.073	1710108.02	WIA GRI/NRI - Dislocated Worker Program	2,973,485	2,594,068	2,287,446	3,217,555	2,336,845
10.073	1710110.02	WIA Office - Dislocated Worker Program	1,382,294	980,267	1,098,781	1,039,169	1,097,020
10.073	1710111.02	WIA P/C Dislocated Worker	1,633,669	783,634	744,774	1,103,749	1,102,956
10.073	1710139.02	WIA Discretionary - Trade Adjustment Act	(5,678)	-	-	-	-
10.073	1710146.02	WIA Office - Dislocated Worker Program	1,193,100	259,939	212,387	357,658	344,745
10.073	1710148.02	WIA - NEG Home Goods Distribution	(4,692)	-	-	-	-
10.073	4573108.02	Stimulus - WIA GRI/NRI - Dislocated Worker Prg.	(22,805)	-	-	-	-
10.073	4573110.02	Stimulus - WIA Dislocated Worker Office	(18,059)	-	-	-	-
10.073	4573111.02	Stimulus - WIA P/C Dislocated Worker	(167)	-	-	-	-
10.073	4573146.02	Stimulus - WIA Dislocated Workers Program	(90,524)	-	-	-	-
		Subtotal CFDA No. 17260	7,040,623	4,617,908	4,343,388	5,718,131	4,881,566
10.073	1710158.02	Data Quality Initiative	-	28,638	334,024	627,682	333,352
		Subtotal CFDA No. 17261	-	28,638	334,024	627,682	333,352
10.073	1710145.02	WIA - Technical Assistance and Training	(427)	-	-	-	-
		Subtotal CFDA No. 17262	(427)	-	-	-	-
10.073	1710162.02	WIA INCENTIVE GRANTS	-	-	-	334,080	335,745
		Subtotal CFDA No. 17267	-	-	-	334,080	335,745
10.073	1710160.02	Hurricane Sandy NEG	-	745,416	615,345	817,107	-

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10.073	1710161.02	WIA DW NATIONAL RESERVE - EMERGENCY	-	-	-	618,461	440,124
		Subtotal CFDA No. 17277	-	745,416	615,345	1,435,568	440,124
10.073	1710157.02	Workforce Innovation Fund	-	265,522	1,167,882	1,548,615	1,020,939
		Subtotal CFDA No. 17283	-	265,522	1,167,882	1,548,615	1,020,939
10.073	1710118.02	Veterans Services	153,515	316,989	356,636	310,823	290,012
		Subtotal CFDA No. 17801	153,515	316,989	356,636	310,823	290,012
10.073	1710119.02	Local Veteran's Employment Rep. Program	314,594	236,109	231,468	248,594	251,172
		Subtotal CFDA No. 17804	314,594	236,109	231,468	248,594	251,172
10.073	1710125.02	Work First- TANF	1,262,854	898,303	943,841	996,542	1,035,067
10.073	1710163.02	DLT/DHS TANF WIF	-	-	-	54,568	53,842
		Subtotal CFDA No. 93558	1,262,854	898,303	943,841	1,051,110	1,088,909
10.073	1710156.02	DLT TANF Summer Youth	-	916,010	600,000	595,326	596,627
10.073	4573113.02	DLT/DHS TANF Jobs Now	(13,553)	-	-	-	-
		Subtotal CFDA No. 93714	(13,553)	916,010	600,000	595,326	596,627
		Total Federal Funds	\$25,932,282	\$20,457,268	\$22,942,484	\$29,917,002	\$23,892,612
10.073	1721101.03	Human Resource Investment Council - Phase II	4,151,201	5,095,072	7,894,241	11,453,483	7,246,616
10.073	1727101.03	HRIC - ES/UI Core Services	878,330	1,022,723	1,240,743	1,008,768	1,108,179
		Total Restricted Receipts	\$5,029,531	\$6,117,795	\$9,134,984	\$12,462,251	\$8,354,795
10.073	1707103.09	WIF Supplemental Funding	-	-	-	25,000	75,000
10.073	1707104.09	Netec Funds	-	-	-	15,250	-
		Total Other Funds	-	-	-	\$40,250	\$75,000
		Total - Workforce Development Services	\$30,961,813	\$26,575,063	\$33,327,468	\$43,668,678	\$33,983,676
10.073	1730101.01	Professional Regulation Licensing	1,609,704	1,159,390	1,156,247	1,374,037	1,061,211
10.073	1730102.01	Occupational Safety	958,516	1,142,338	1,159,044	1,064,185	1,085,958
10.073	1730103.01	Title III - Superfund - Material Safety Database	50,314	165,103	171,070	121,915	123,691
10.073	1730105.01	Labor Standards	363,321	495,761	516,047	444,596	450,056
		Total General Revenue	\$2,981,855	\$2,962,592	\$3,002,408	\$3,004,733	\$2,720,916
		Total - Workforce Regulation and Safety	\$2,981,855	\$2,962,592	\$3,002,408	\$3,004,733	\$2,720,916

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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.073	1745101.01	Policemen's Relief Fund	1,189,284	1,298,103	1,215,042	1,290,672	1,310,537
10.073	1745102.01	Firemen's Relief Fund	2,895,692	2,987,228	3,084,115	3,025,829	3,006,872
		Total General Revenue	\$4,084,976	\$4,285,331	\$4,299,157	\$4,316,501	\$4,317,409
10.073	1750102.02	UI Administration	20,202,582	14,419,937	12,237,133	14,288,428	11,593,110
10.073	1750106.02	UI Supplement Budget Requests	-	1,570,890	816,619	10,623,698	2,597,950
10.073	1750107.02	Short-Time Compensation	-	5,232,349	3,204,000	2,400,000	2,400,000
10.073	4573102.02	Stimulus - UI Administration - Income Support	87,064	754,509	-	182,481	-
		Subtotal CFDA No. 17225	20,289,646	21,977,685	16,257,752	27,494,607	16,591,060
10.073	1750101.02	Benefits - Trade Readjustment Act	1,893,483	1,675,013	1,700,000	1,700,000	1,700,000
		Subtotal CFDA No. 17245	1,893,483	1,675,013	1,700,000	1,700,000	1,700,000
10.073	1750105.02	Disaster Unemployment Assistance	-	17,202	-	5,000	-
		Subtotal CFDA No. 97034	-	17,202	-	5,000	-
10.073	1750104.02	Clearing Account	(2)	179,908	-	-	-
64.073	4564101.02	Stimulus - Federal Additional Compensation	(24,913)	(26,778)	-	-	-
64.073	4564103.02	Stimulus - Extended Unemp. Compensation	157,009,099	106,758,957	54,810,000	39,950,000	-
		Subtotal CFDA No. 99999	156,984,184	106,912,087	54,810,000	39,950,000	-
		Total Federal Funds	\$179,167,313	\$130,581,987	\$72,767,752	\$69,149,607	\$18,291,060
10.073	1727103.03	Job Development Fund (0.3% Surcharge)	8,237,247	20,704,144	22,500,000	31,105,360	20,460,000
10.073	1755101.03	Tardy Fund UI	433,088	606,323	1,069,486	761,241	577,022
10.073	1755102.03	Interest Fund UI	906,945	870,264	938,872	1,385,597	1,569,540
		Total Restricted Receipts	\$9,577,280	\$22,180,731	\$24,508,358	\$33,252,198	\$22,606,562
10.073	1706103.09	Self Employment Assistance	-	622	120,801	130,657	120,120
14.073	1735101.09	TDI Administration "A" General	7,303,624	7,430,211	7,549,295	7,837,627	7,742,651
14.073	1735102.09	TDI Payment of Benefits	155,644,141	157,817,521	165,000,000	165,000,000	170,000,000
14.073	1735103.09	TDI CAREGIVER ADMINISTRATION	-	-	-	424,790	742,865
14.073	1735104.09	TDI CAREGIVER BENEFITS	-	-	-	7,800,000	20,000,000
64.073	1740101.09	Benefits- Federal and Veteran Employment	9,835,660	7,997,565	7,550,000	6,512,000	5,800,000
64.073	1740102.09	Benefits - Unemployment. Insurance	371,582,977	266,372,026	231,000,000	220,760,000	200,000,000

Department Of Labor And Training

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Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
64.073	1740103.09	Benefits - State Employees	2,350,541	2,121,016	2,159,000	1,709,000	1,700,000
64.073	1740104.09	Benefit Payments to Other States	10,545,653	8,718,256	8,000,000	8,000,000	6,000,000
64.073	1740105.09	Interest Paid to Federal Gov on UI Loan	8,237,247	5,704,144	22,500,000	5,005,360	5,000,000
		Total Other Funds	\$565,499,843	\$456,161,361	\$443,879,096	\$423,179,434	\$417,105,636
		Total - Income Support	\$758,329,412	\$613,209,410	\$545,454,363	\$529,897,740	\$462,320,667
10.073	1765101.03	Claims Mon. and Data Proc. Unit - WC	2,100,956	1,864,892	2,434,633	2,345,015	2,333,352
10.073	1765102.03	Donley Center Operations	3,439,391	3,396,767	3,466,484	3,385,548	3,383,064
10.073	1765103.03	Education Unit	648,378	650,264	629,041	627,760	650,313
10.073	1765104.03	Second Injury Fund Operation	2,259,468	1,984,398	2,371,710	2,343,122	2,343,485
10.073	1765105.03	Injured Workers' Incentive Benefit	52,552	49,716	60,000	60,000	60,000
10.073	1765106.03	Self Insurance Operations	141,818	104,142	177,779	179,586	181,158
		Total Restricted Receipts	\$8,642,563	\$8,050,179	\$9,139,647	\$8,941,031	\$8,951,372
		Total - Injured Workers Services	\$8,642,563	\$8,050,179	\$9,139,647	\$8,941,031	\$8,951,372
10.073	1800101.01	Labor Relations Board	380,949	382,834	393,736	386,532	388,648
		Total General Revenue	\$380,949	\$382,834	\$393,736	\$386,532	\$388,648
		Total - Labor Relations Board	\$380,949	\$382,834	\$393,736	\$386,532	\$388,648
		Total General Revenue	\$7,553,602	\$7,730,995	\$9,064,061	\$9,048,019	\$9,181,603
		Total Federal Funds	\$205,099,595	\$151,039,255	\$95,710,236	\$99,066,609	\$42,183,672
		Total Restricted Receipts	\$23,685,420	\$36,663,287	\$43,125,719	\$55,242,490	\$40,250,583
		Total Operating Transfers from Other Funds	\$9,203	\$200,990	\$702,000	\$1,366,481	\$2,005,996
		Total Other Funds	\$565,499,843	\$456,161,361	\$443,879,096	\$423,219,684	\$417,180,636
Grand Total	Department Of Labor And Training		\$801,847,663	\$651,795,888	\$592,481,112	\$587,943,283	\$510,802,490