

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 Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.080	4000101.01	Director of Revenue	356,921	426,762	751,855	643,874	650,429
10.080	4000102.01	Legal Services	435,372	425,635	470,992	467,789	471,671
		Total General Revenue	\$792,293	\$852,397	\$1,222,847	\$1,111,663	\$1,122,100
		Total - Director of Revenue	\$792,293	\$852,397	\$1,222,847	\$1,111,663	\$1,122,100
10.080	4010101.01	Office of Revenue Analysis	368,841	474,704	528,721	520,437	564,334
		Total General Revenue	\$368,841	\$474,704	\$528,721	\$520,437	\$564,334
		Total - Office of Revenue Analysis	\$368,841	\$474,704	\$528,721	\$520,437	\$564,334
21.080	7080106.05	RICAP - Lottery Building Renovations	-	272,250	-	306,750	-
		Total Operating Transfers from Other Funds	-	\$272,250	-	\$306,750	-
40.080	4020101.09	Lottery Division	244,425,204	246,818,610	241,143,609	263,365,532	265,845,166
40.080	4020102.09	Lottery - Casino Operations	-	2,151,418	4,308,249	71,397,252	76,461,136
		Total Other Funds	\$244,425,204	\$248,970,028	\$245,451,858	\$334,762,784	\$342,306,302
		Total - Lottery Division	\$244,425,204	\$249,242,278	\$245,451,858	\$335,069,534	\$342,306,302
10.080	4030101.01	Division of Municipal Affairs	864,040	464,624	709,458	546,792	478,876
10.080	4030102.01	Local Government Assistance	357,669	423,426	454,593	369,092	383,165
10.080	4030103.01	Central Falls Receivership	1,654,757	390,869	-	-	-
10.080	4030104.01	East Providence Oversight Assistance	139,586	172,734	-	-	-
10.080	4030105.01	Woonsocket Oversight	7,822	150,590	-	-	-
10.080	4030106.01	Financial Reporting, State Aid, Property Taxes	-	518,836	651,168	546,340	540,249
10.080	4030107.01	State Oversight	-	43,869	535,954	455,082	464,162
10.080	4030108.01	FSA Oversight Cost Reimbursement 45-9-10	-	-	-	107,287	130,540
		Total General Revenue	\$3,023,874	\$2,164,948	\$2,351,173	\$2,024,593	\$1,996,992
		Total - Municipal Finance	\$3,023,874	\$2,164,948	\$2,351,173	\$2,024,593	\$1,996,992
10.080	4040101.01	Tax Administrator	665,425	667,453	683,168	830,571	1,278,213
10.080	4040102.01	Tax Processing Division	2,448,922	2,393,256	2,532,022	2,512,831	2,561,940
10.080	4040103.01	Taxation - Operating	1,981,639	2,079,874	2,053,898	1,994,594	1,852,911
10.080	4040104.01	Compliance and Collection	3,150,609	3,072,663	3,564,838	3,104,503	3,820,069

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.080	4040105.01	Field Audit	5,804,283	6,152,619	6,296,243	5,973,415	6,059,577
10.080	4040106.01	Assessment and Review	3,040,666	3,113,897	2,897,682	3,169,594	2,857,634
		Total General Revenue	\$17,091,544	\$17,479,762	\$18,027,851	\$17,585,508	\$18,430,344
10.080	4045101.02	Unemployment Insurance	1,239,530	1,223,168	1,261,962	1,285,544	1,294,330
		Subtotal CFDA No. 17225	1,239,530	1,223,168	1,261,962	1,285,544	1,294,330
		Total Federal Funds	\$1,239,530	\$1,223,168	\$1,261,962	\$1,285,544	\$1,294,330
10.080	4050101.03	Job Development Fund	852,759	851,141	849,626	872,059	878,210
		Total Restricted Receipts	\$852,759	\$851,141	\$849,626	\$872,059	\$878,210
21.080	7080102.05	Tax Data Warehouse	236,105	-	-	-	-
		Total Operating Transfers from Other Funds	\$236,105	-	-	-	-
10.080	4055101.09	Motor Fuel Tax Evasion Program	23,413	24,369	43,232	43,232	43,232
10.080	4056101.09	Temporary Disability Insurance	909,779	895,094	916,617	945,981	952,454
		Total Other Funds	\$933,192	\$919,463	\$959,849	\$989,213	\$995,686
		Total - Taxation	\$20,353,130	\$20,473,534	\$21,099,288	\$20,732,324	\$21,598,570
10.080	4060101.01	Registry of Motor Vehicles	9,689,775	9,554,304	10,207,014	10,284,554	10,760,643
10.080	4060102.01	Safety and Emissions Control	523,721	495,202	484,756	509,290	519,205
10.080	4060103.01	Operator Control	1,904,060	1,844,510	1,918,813	1,915,274	1,944,300
10.080	4060104.01	Motor Vehicle Emissions Inspections	335,791	424,941	458,099	436,170	367,610
10.080	4060105.01	Motor Vehicle Value Commission - State	6,744	3,897	14,763	14,763	14,763
10.080	4060109.01	DMV - Operating	4,768,919	5,118,851	5,811,976	5,824,555	5,670,292
		Total General Revenue	\$17,229,010	\$17,441,705	\$18,895,421	\$18,984,606	\$19,276,813
10.080	4065109.02	FY09 National Motor Vehicle Title Info. System	4	-	75,588	80,584	-
		Subtotal CFDA No. 16580	4	-	75,588	80,584	-
10.080	4065103.02	CMAQ Technical Training and Support	-	41,150	-	-	34,950
		Subtotal CFDA No. 20205	-	41,150	-	-	34,950
10.080	4065102.02	PRISM	83,901	-	-	-	-
		Subtotal CFDA No. 20217	83,901	-	-	-	-
10.080	4065114.02	PRISM 2012	-	101,371	35,955	-	-

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	Subtotal CFDA No. 20231	-	101,371	35,955	-	-
10.080	4065104.02 Commercial Drivers License Program	138	-	-	-	-
10.080	4065111.02 Commercial Drivers License (CDL) 2010	-	23,637	200,000	250,000	105,466
10.080	4065115.02 COMMERCIAL DRIVERS LICENSE MODERNIZATION 2012	-	140,940	-	704,700	42,720
	Subtotal CFDA No. 20232	138	164,577	200,000	954,700	148,186
10.080	4065106.02 Commercial Vehicle Information System	-	-	1,000,000	750,000	750,000
	Subtotal CFDA No. 20237	-	-	1,000,000	750,000	750,000
10.080	4065110.02 Vehicle Crash Report Imaging Project	-	75,035	-	-	-
	Subtotal CFDA No. 20610	-	75,035	-	-	-
10.080	4065101.02 Child Support Enforcement/DMV	43,731	44,518	45,146	34,206	34,439
	Subtotal CFDA No. 93563	43,731	44,518	45,146	34,206	34,439
10.080	4065107.02 Real ID Program	694	-	-	-	-
10.080	4065112.02 REAL ID 2009	104,181	301,793	280,000	255,716	-
10.080	4065113.02 REAL ID 2010	-	-	150,000	300,000	351,877
10.080	4065116.02 REAL ID 2011	-	-	-	350,000	334,804
	Subtotal CFDA No. 97089	104,875	301,793	430,000	905,716	686,681
	Total Federal Funds	\$232,649	\$728,444	\$1,786,689	\$2,725,206	\$1,654,256
10.080	4070101.03 Division of Motor Vehicles Registry Technology	348,329	-	-	2,185,833	-
10.080	4070105.03 Vehicle Value Commission - Municipal	6,595	3,750	14,763	14,763	14,763
	Total Restricted Receipts	\$354,924	\$3,750	\$14,763	\$2,200,596	\$14,763
21.080	7080101.05 RICAP - Registry of Motor Vehicles - Forand	404,465	100,602	-	-	-
21.080	7080105.05 RICAP - Safety & Emissions Lift Replacement	-	-	150,000	300,000	-
	Total Operating Transfers from Other Funds	\$404,465	\$100,602	\$150,000	\$300,000	-
	Total - Registry of Motor Vehicles	\$18,221,048	\$18,274,501	\$20,846,873	\$24,210,408	\$20,945,832
10.080	4080101.01 Motor Vehicle Excise Tax Payments - Municipal	10,000,963	10,000,000	10,000,000	10,000,000	10,000,000
10.080	4080104.01 Property Revaluation Program	905,250	889,640	516,615	460,616	633,209
10.080	4080107.01 Payments in Lieu of Tax Exempt Property	33,080,409	35,080,410	35,080,409	35,080,409	35,080,409
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	4080110.01 Central Falls Stabilization Payment	2,636,932	-	-	-	-

Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.080	4080111.01	Municipal Pension Revaluation	172,583	18,516	-	-	-
10.080	4080112.01	Municipal Aid	-	-	5,000,000	5,000,000	5,000,000
		Total General Revenue	\$57,180,595	\$56,373,024	\$60,981,482	\$60,925,483	\$61,098,076
10.080	4085102.03	Car Rental Tax/Surcharge - Warwick Share	786,128	875,328	957,497	908,983	922,013
		Total Restricted Receipts	\$786,128	\$875,328	\$957,497	\$908,983	\$922,013
		Total - State Aid	\$57,966,723	\$57,248,352	\$61,938,979	\$61,834,466	\$62,020,089
		Total General Revenue	\$95,686,157	\$94,786,540	\$102,007,495	\$101,152,290	\$102,488,659
		Total Federal Funds	\$1,472,179	\$1,951,612	\$3,048,651	\$4,010,750	\$2,948,586
		Total Restricted Receipts	\$1,993,811	\$1,730,219	\$1,821,886	\$3,981,638	\$1,814,986
		Total Operating Transfers from Other Funds	\$640,570	\$372,852	\$150,000	\$606,750	-
		Total Other Funds	\$245,358,396	\$249,889,491	\$246,411,707	\$335,751,997	\$343,301,988
Grand Total	Department Of Revenue		\$345,151,113	\$348,730,714	\$353,439,739	\$445,503,425	\$450,554,219