

State of Rhode Island and Providence Plantations

# Budget



## Fiscal Year 2016

Technical Appendix

Gina M. Raimondo, Governor

# Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.080	4000101.01	Director of Revenue	426,762	582,564	650,429	628,258	639,337
10.080	4000102.01	Legal Services	425,635	464,450	471,671	485,808	504,901
		<b>Total General Revenue</b>	<b>\$852,397</b>	<b>\$1,047,014</b>	<b>\$1,122,100</b>	<b>\$1,114,066</b>	<b>\$1,144,238</b>
		<b>Total - Director of Revenue</b>	<b>\$852,397</b>	<b>\$1,047,014</b>	<b>\$1,122,100</b>	<b>\$1,114,066</b>	<b>\$1,144,238</b>
10.080	4010101.01	Office of Revenue Analysis	474,704	523,018	564,334	545,366	574,490
		<b>Total General Revenue</b>	<b>\$474,704</b>	<b>\$523,018</b>	<b>\$564,334</b>	<b>\$545,366</b>	<b>\$574,490</b>
		<b>Total - Office of Revenue Analysis</b>	<b>\$474,704</b>	<b>\$523,018</b>	<b>\$564,334</b>	<b>\$545,366</b>	<b>\$574,490</b>
21.080	7080106.05	RICAP - Lottery Building Renovations	272,250	23,373	-	283,377	-
		<b>Total Operating Transfers from Other Funds</b>	<b>\$272,250</b>	<b>\$23,373</b>	<b>-</b>	<b>\$283,377</b>	<b>-</b>
40.080	4020101.09	Lottery Division	246,889,156	241,863,992	265,845,166	240,669,538	211,755,585
40.080	4020102.09	Lottery - Casino Operations	2,151,418	76,350,817	76,461,136	89,639,203	92,095,195
		<b>Total Other Funds</b>	<b>\$249,040,574</b>	<b>\$318,214,809</b>	<b>\$342,306,302</b>	<b>\$330,308,741</b>	<b>\$303,850,780</b>
		<b>Total - Lottery Division</b>	<b>\$249,312,824</b>	<b>\$318,238,182</b>	<b>\$342,306,302</b>	<b>\$330,592,118</b>	<b>\$303,850,780</b>
10.080	4030101.01	Division of Municipal Affairs	464,624	337,067	478,876	368,262	359,236
10.080	4030102.01	Local Government Assistance	423,426	306,538	383,165	313,182	491,798
10.080	4030103.01	Central Falls Receivership	390,869	13,682	-	20,000	15,000
10.080	4030104.01	East Providence Oversight Assistance	172,734	-	-	-	-
10.080	4030105.01	Woonsocket Oversight	150,590	169,875	-	-	-
10.080	4030106.01	Financial Reporting, State Aid, Property Taxes	518,836	556,093	540,249	576,846	599,848
10.080	4030107.01	State Oversight	43,869	88,961	464,162	457,704	515,208
10.080	4030108.01	FSA Oversight Cost Reimbursement 45-9-10	-	105,713	390,540	129,039	155,908
10.080	4030109.01	Central Coventry Fire District Oversight	-	21,717	-	414,000	50,000
10.080	4030110.01	West Warwick Assistance	-	104,415	-	-	-
		<b>Total General Revenue</b>	<b>\$2,164,948</b>	<b>\$1,704,061</b>	<b>\$2,256,992</b>	<b>\$2,279,033</b>	<b>\$2,186,998</b>
		<b>Total - Municipal Finance</b>	<b>\$2,164,948</b>	<b>\$1,704,061</b>	<b>\$2,256,992</b>	<b>\$2,279,033</b>	<b>\$2,186,998</b>
10.080	4040101.01	Tax Administrator	667,453	1,000,757	1,678,213	1,508,376	1,799,756
10.080	4040102.01	Tax Processing Division	2,393,256	2,289,876	2,561,940	2,328,167	2,460,224

# Department Of Revenue

Agency Number: 080

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.080	4040103.01	Taxation - Operating	2,079,874	1,790,729	1,952,911	1,912,861	1,873,760
10.080	4040104.01	Compliance and Collection	3,072,663	3,188,599	3,820,069	3,668,576	3,914,927
10.080	4040105.01	Field Audit	6,152,619	6,080,155	6,059,577	5,954,414	6,436,680
10.080	4040106.01	Assessment and Review	3,113,897	3,008,972	2,857,634	2,996,742	3,240,502
		<b>Total General Revenue</b>	<b>\$17,479,762</b>	<b>\$17,359,088</b>	<b>\$18,930,344</b>	<b>\$18,369,136</b>	<b>\$19,725,849</b>
10.080	4045101.02	Unemployment Insurance	1,223,168	1,201,828	1,294,330	1,232,428	1,267,991
		<b>Subtotal CFDA No. 17225</b>	<b>1,223,168</b>	<b>1,201,828</b>	<b>1,294,330</b>	<b>1,232,428</b>	<b>1,267,991</b>
10.080	4045103.02	Commercial Vehicles Information Systems	-	-	-	580,000	-
		<b>Subtotal CFDA No. 20237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>580,000</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$1,223,168</b>	<b>\$1,201,828</b>	<b>\$1,294,330</b>	<b>\$1,812,428</b>	<b>\$1,267,991</b>
10.080	4050101.03	Job Development Fund	851,141	832,714	878,210	852,657	877,550
		<b>Total Restricted Receipts</b>	<b>\$851,141</b>	<b>\$832,714</b>	<b>\$878,210</b>	<b>\$852,657</b>	<b>\$877,550</b>
10.080	4055101.09	Motor Fuel Tax Evasion Program	24,369	39,438	43,232	16,148	16,148
10.080	4056101.09	Temporary Disability Insurance	895,094	884,558	952,454	906,200	932,395
		<b>Total Other Funds</b>	<b>\$919,463</b>	<b>\$923,996</b>	<b>\$995,686</b>	<b>\$922,348</b>	<b>\$948,543</b>
		<b>Total - Taxation</b>	<b>\$20,473,534</b>	<b>\$20,317,626</b>	<b>\$22,098,570</b>	<b>\$21,956,569</b>	<b>\$22,819,933</b>
10.080	4060101.01	Registry of Motor Vehicles	9,554,304	10,261,779	10,310,674	10,699,144	11,137,234
10.080	4060102.01	Safety and Emissions Control	495,202	478,116	519,205	479,413	485,607
10.080	4060103.01	Operator Control	1,844,510	1,822,615	1,944,300	1,892,075	1,997,850
10.080	4060104.01	Motor Vehicle Emissions Inspections	424,941	383,419	367,610	298,277	435,985
10.080	4060105.01	Motor Vehicle Value Commission - State	3,897	14,769	14,763	14,763	14,763
10.080	4060109.01	DMV - Operating	5,118,851	5,439,239	5,670,292	5,285,767	5,251,805
		<b>Total General Revenue</b>	<b>\$17,441,705</b>	<b>\$18,399,937</b>	<b>\$18,826,844</b>	<b>\$18,669,439</b>	<b>\$19,323,244</b>
10.080	4065109.02	FY09 National Motor Vehicle Title Info. System	-	-	79,084	80,585	-
		<b>Subtotal CFDA No. 16580</b>	<b>-</b>	<b>-</b>	<b>79,084</b>	<b>80,585</b>	<b>-</b>
10.080	4065103.02	CMAQ Technical Training and Support	41,150	4,850	34,950	34,950	-
		<b>Subtotal CFDA No. 20205</b>	<b>41,150</b>	<b>4,850</b>	<b>34,950</b>	<b>34,950</b>	<b>-</b>
10.080	4065102.02	PRISM	-	(53)	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
	<b>Subtotal CFDA No. 20217</b>	-	(53)	-	-	-
10.080	4065114.02 PRISM 2012	101,371	(51)	-	-	-
	<b>Subtotal CFDA No. 20231</b>	<b>101,371</b>	<b>(51)</b>	-	-	-
10.080	4065111.02 Commercial Drivers License (CDL) 2010	23,637	-	330,466	338,623	-
10.080	4065115.02 COMMERCIAL DRIVERS LICENSE MODERNIZATION 2012	140,940	14,470	732,950	578,287	-
	<b>Subtotal CFDA No. 20232</b>	<b>164,577</b>	<b>14,470</b>	<b>1,063,416</b>	<b>916,910</b>	-
10.080	4065106.02 Commercial Vehicle Information System	-	-	1,300,000	600,000	-
	<b>Subtotal CFDA No. 20237</b>	-	-	<b>1,300,000</b>	<b>600,000</b>	-
10.080	4065110.02 Vehicle Crash Report Imaging Project	75,035	-	-	-	-
	<b>Subtotal CFDA No. 20610</b>	<b>75,035</b>	-	-	-	-
10.080	4065101.02 Child Support Enforcement/DMV	44,518	45,198	34,439	46,179	47,163
	<b>Subtotal CFDA No. 93563</b>	<b>44,518</b>	<b>45,198</b>	<b>34,439</b>	<b>46,179</b>	<b>47,163</b>
10.080	4065107.02 Real ID Program	-	(1)	-	-	-
10.080	4065112.02 REAL ID 2009	301,793	254,006	105,745	-	-
10.080	4065113.02 REAL ID 2010	-	135,568	516,377	516,310	-
10.080	4065116.02 REAL ID 2011	-	-	684,804	684,804	-
	<b>Subtotal CFDA No. 97089</b>	<b>301,793</b>	<b>389,573</b>	<b>1,306,926</b>	<b>1,201,114</b>	-
	<b>Total Federal Funds</b>	<b>\$728,444</b>	<b>\$453,987</b>	<b>\$3,818,815</b>	<b>\$2,879,738</b>	<b>\$47,163</b>
10.080	4070101.03 Division of Motor Vehicles Registry Technology	-	-	2,185,833	520,000	2,080,000
10.080	4070105.03 Vehicle Value Commission - Municipal	3,750	14,763	14,763	14,763	14,763
	<b>Total Restricted Receipts</b>	<b>\$3,750</b>	<b>\$14,763</b>	<b>\$2,200,596</b>	<b>\$534,763</b>	<b>\$2,094,763</b>
21.080	7080101.05 RICAP - Registry of Motor Vehicles - Forand	100,602	-	-	-	-
21.080	7080105.05 RICAP - Safety & Emissions Lift Replacement	-	4,800	-	259,000	-
	<b>Total Operating Transfers from Other Funds</b>	<b>\$100,602</b>	<b>\$4,800</b>	-	<b>\$259,000</b>	-
	<b>Total - Registry of Motor Vehicles</b>	<b>\$18,274,501</b>	<b>\$18,873,487</b>	<b>\$24,846,255</b>	<b>\$22,342,940</b>	<b>\$21,465,170</b>
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	889,640	436,537	633,209	696,500	1,778,760
10.080	4080107.01 Payments in Lieu of Tax Exempt Property	35,080,410	35,080,410	40,080,409	40,080,409	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

# Department Of Revenue

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Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.080	4080111.01	Municipal Pension Revaluation	18,516	-	-	-	-
10.080	4080112.01	Municipal Aid	-	4,833,838	5,000,000	5,166,266	5,000,000
		<b>Total General Revenue</b>	<b>\$56,373,024</b>	<b>\$60,735,243</b>	<b>\$66,098,076</b>	<b>\$66,327,633</b>	<b>\$62,243,627</b>
10.080	4085102.03	Car Rental Tax/Surcharge - Warwick Share	875,328	848,624	922,013	922,013	922,013
		<b>Total Restricted Receipts</b>	<b>\$875,328</b>	<b>\$848,624</b>	<b>\$922,013</b>	<b>\$922,013</b>	<b>\$922,013</b>
		<b>Total - State Aid</b>	<b>\$57,248,352</b>	<b>\$61,583,867</b>	<b>\$67,020,089</b>	<b>\$67,249,646</b>	<b>\$63,165,640</b>
		<b>Total General Revenue</b>	<b>\$94,786,540</b>	<b>\$99,768,361</b>	<b>\$107,798,690</b>	<b>\$107,304,673</b>	<b>\$105,198,446</b>
		<b>Total Federal Funds</b>	<b>\$1,951,612</b>	<b>\$1,655,815</b>	<b>\$5,113,145</b>	<b>\$4,692,166</b>	<b>\$1,315,154</b>
		<b>Total Restricted Receipts</b>	<b>\$1,730,219</b>	<b>\$1,696,101</b>	<b>\$4,000,819</b>	<b>\$2,309,433</b>	<b>\$3,894,326</b>
		<b>Total Operating Transfers from Other Funds</b>	<b>\$372,852</b>	<b>\$28,173</b>	<b>-</b>	<b>\$542,377</b>	<b>-</b>
		<b>Total Other Funds</b>	<b>\$249,960,037</b>	<b>\$319,138,805</b>	<b>\$343,301,988</b>	<b>\$331,231,089</b>	<b>\$304,799,323</b>
<b>Grand Total</b>	<b>Department Of Revenue</b>		<b>\$348,801,260</b>	<b>\$422,287,255</b>	<b>\$460,214,642</b>	<b>\$446,079,738</b>	<b>\$415,207,249</b>