



TECHNICAL APPENDIX

GOVERNOR GINA M. RAIMONDO



Technical Appendix

Technical Appendix

Table of Contents

	<u>Page</u>
<u>General Government</u>	
Department of Administration	1
Central Management	1
Accounts and Control	1
Office of Management and Budget	1
Purchasing	3
Human Resources	3
Personnel Appeal Board	4
General	5
Debt Service Payments	8
Internal Service Programs	13
Legal Services	18
Facilities Management	18
Capital Projects and Property Management	19
Information Technology	20
Library and Information Services	24
Planning	25
Personnel and Operational Reforms	25
Energy Resources	26
Construction Permitting, Approvals and Licensing	27
Rhode Island Health Benefits Exchange (HealthSource RI)	28
Office of Diversity, Equity and Opportunity	29
Capital Asset Management and Maintenance	30
Department of Business Regulation	31
Central Management	31
Banking Regulation	31
Securities Regulation	31
Insurance Regulation	32
Board of Accountancy	32
Commercial Licensing and Gaming and Athletic Licensing	33
Boards for Design Professionals	33
Office of the Health Insurance Commissioner	33
Division of Building, Design and Fire Professionals	35
Office of Cannabis Regulation	36
Executive Office of Commerce	37
Central Management	37
Housing and Community Development	37
Quasi-Public Appropriations	39
Economic Development Initiatives Fund	40
Commerce Programs	40
Department of Labor and Training	42
Central Management	42
Workforce Development Services	42
Workforce Regulation and Safety	46
Income Support	46
Injured Workers Services	48
Labor Relations Board	48

General Government (Continued)

Department of Revenue	50
Director of Revenue	50
Office of Revenue Analysis.....	50
Lottery Division	50
Municipal Finance.....	51
Taxation.....	51
Registry of Motor Vehicles	53
State Aid.....	54
Division of Collections.....	54
Legislature.....	56
General Assembly	56
Fiscal Advisory Staff.....	56
Legislative Council.....	56
Joint Commission on Legislative Services.....	56
Auditor General.....	57
Special Legislative Commissions.....	57
Office of the Lieutenant Governor	58
Secretary of State	59
Administration.....	59
Corporations	59
State Archives.....	59
Elections and Civics	60
State Library	60
Record Center.....	61
Office of Public Information	61
Office of the General Treasurer	62
General Treasurer	62
State Retirement System.....	63
Unclaimed Property.....	63
Crime Victim Compensation	64
Board of Elections	65
Rhode Island Ethics Commission	66
Office of the Governor.....	67
Rhode Island Commission on Human Rights	68
Public Utilities Commission	69

Health & Human Services

Executive Office of Health and Human Services	70
Central Management	70
Medical Assistance (Including Medicaid).....	74
Department of Children, Youth and Families	79
Central Management	79

	<u>Page</u>
<u>Health & Human Services</u> (Continued)	
Children’s Behavioral Health Services.....	80
Juvenile Correctional Services.....	81
Child Welfare	83
Higher Education Incentive Grants	87
Department of Health.....	88
Central Management	88
Community Health & Equity.....	90
Environmental Health	96
Health Laboratories & Medical Examiner	99
Customer Services.....	102
Policy, Information & Communications	103
Preparedness, Response, Infectious Diseases & Emergency Services	106
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals	110
Central Management	111
Hospital & Community System Support.....	111
Services for the Developmentally Disabled	111
Behavioral Healthcare Services	113
Hospital & Community Rehabilitative Services	118
Department of Human Services.....	120
Central Management	120
Child Support Enforcement	121
Individual & Family Support.....	121
Veterans Services	129
Health Care Eligibility	130
Supplemental Security Income Program.....	131
Rhode Island Works/Child Care.....	132
State Funded Programs	132
Office of Healthy Aging	132
Office of the Child Advocate	138
Commission on the Deaf & Hard of Hearing	139
Governor’s Commission on Disabilities	140
Office of the Mental Health Advocate	142
<u>Education</u>	
Department of Elementary and Secondary Education	143
Administration of the Comprehensive Education Strategy	143
Davies Career and Technical School.....	150
Rhode Island School for the Deaf	151
Metropolitan Career and Technical School.....	153
Education Aid.....	153
Centrals Falls School District.....	155
School Construction Aid	155
Teacher Retirement	155

	<u>Page</u>
<u>Education</u> (Continued)	
Office of Postsecondary Commissioner	157
University of Rhode Island.....	161
URI RI State Forensics	165
Rhode Island College.....	166
Community College of Rhode Island.....	169
Rhode Island Council on the Arts.....	172
Rhode Island Atomic Energy Commission	173
Rhode Island Historical Preservation and Heritage Commission.....	175
 <u>Public Safety</u>	
Attorney General.....	177
Criminal.....	178
Civil.....	179
Bureau of Criminal Identification	180
General	180
Department of Corrections.....	182
Central Management	182
Parole Board.....	183
Custody & Security	183
Institutional Support.....	186
Institutional Based Rehab/Population Management.....	186
Healthcare Services	189
Community Corrections	190
Internal Service Programs	191
Judiciary Department.....	192
Supreme Court.....	192
Superior Court	195
Family Court.....	195
District Court.....	197
Traffic Tribunal	197
Worker’s Compensation Court.....	198
Judicial Tenure & Discipline.....	198
Military Staff.....	199
RI National Guard	199
Rhode Island Emergency Management Agency	203
Public Safety	208
Central Management	208
E-911 Emergency Telephone System	210
Security Services	212
Municipal Police Training.....	212
State Police.....	212
Capitol Police Rotary	216
Office of the Public Defender	217

	<u>Page</u>
<u>Natural Resources</u>	
Department of Environmental Management.....	219
Office of the Director	219
Bureau of Natural Resources.....	220
Bureau of Environmental Protection.....	227
Coastal Resources Management Council.....	232
<u>Transportation</u>	
Department of Transportation.....	235
Central Management	235
Management & Budget	237
Infrastructure - Engineering	237
Infrastructure – Maintenance.....	241
<u>Appendices</u>	
Appendix A: Changes to Fiscal Year 2020.....	244
Appendix B: Aid to Cities & Towns.....	261
Appendix C: Aid to Schools	274
Appendix D: Changes in Budgeting Practices & Presentation.....	285
Appendix E: Internal Service Fund Accounts.....	286
Appendix F: Definition of Categories of Expenditures	294
Appendix G: Glossary of Budget Terms	302

General Government

State of Rhode Island

Technical Appendix

General Government

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01068 - Central Management</i>						
10	1000101 - Director of Administration	1,247,576	871,416	1,353,872	1,350,081	1,458,813
10	1000102 - Central Business Office	768,418	818,013	1,013,552	1,017,190	943,134
10	1000104 - Judicial Nominating Commission	7,650	4,264	21,961	21,961	21,961
10	1000107 - Cybersecurity	800,975	420,833	(153)	0	0
Total General Revenue		2,824,619	2,114,525	2,389,232	2,389,232	2,423,908
Total Central Management		2,824,619	2,114,525	2,389,232	2,389,232	2,423,908
<i>Program 02068 - Accounts and Control</i>						
10	1010101 - Accounts and Control	4,837,741	4,782,806	5,082,769	5,082,794	4,825,080
10	1010103 - CMIA Interest	6,523	10,707	981	981	981
10	1010106 - Grants Management Office	0	0	328,293	328,268	329,971
Total General Revenue		4,844,264	4,793,513	5,412,043	5,412,043	5,156,032
10	1012101 - Opeb Board Administrative Expenses	216,455	63,289	149,966	139,804	140,188
Total Restricted Receipts		216,455	63,289	149,966	139,804	140,188
Total Accounts and Control		5,060,719	4,856,802	5,562,009	5,551,847	5,296,220
<i>Program 03068 - Office of Management and Budget</i>						
10	1020101 - Budget Office	2,344,287	2,438,314	2,615,937	3,944,256	3,798,882
10	1020104 - Director, Office of Management and Budget	1,941,585	662,876	772,512	926,750	970,870

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 03068 - Office of Management and Budget</i>						
10	1020105 - Performance Management Office	605,426	467,413	658,518	0	7,493
10	1020106 - Office of Regulatory Reform	1,166,650	1,004,548	973,761	631,569	664,915
10	1020107 - Federal Grants Management Office	232,147	263,568	0	0	0
10	1020108 - Office Of Internal Audit	293,680	713,215	400,547	392,571	461,443
10	1020109 - Performance & Efficiency Audit	1,100,868	1,015,638	1,734,540	1,121,623	1,175,150
10	1020110 - Continuous Auditing & Monitoring	227	158,192	0	0	0
10	1020111 - Investigations	580,449	622,486	1,064,327	1,193,682	1,214,497
Total General Revenue		8,265,319	7,346,250	8,220,142	8,210,451	8,293,250
10	1023102 - Providence Foundation Grant	17,166	6,000	0	0	0
10	1023103 - Performance & Efficiency Audit	0	24,480	300,000	300,000	300,000
10	1023104 - Investigations	0	0	0	0	0
10	1023105 - Rhode Island Foundation - Lean Gov't Initiative	70,047	7,119	0	0	0
Total Restricted Receipts		87,213	37,599	300,000	300,000	300,000
10	1022102 - Continuous Auditing & Monitoring	612,170	559,550	1,097,669	611,925	639,800
10	1022103 - Investigations	160,900	431,811	223,715	403,283	414,093
Total Operating Transfers from Other Funds		773,070	991,361	1,321,384	1,015,208	1,053,893
Total Office of Management and Budget		9,125,602	8,375,210	9,841,526	9,525,659	9,647,143

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 05068 - Purchasing</i>						
10	1035101 - Purchasing	3,249,292	3,870,861	3,335,156	3,335,156	3,591,871
Total General Revenue		3,249,292	3,870,861	3,335,156	3,335,156	3,591,871
10	1037102 - MPA Assessment	0	0	459,389	458,639	462,694
Total Restricted Receipts		0	0	459,389	458,639	462,694
10	1038101 - Purchasing - Higher Education	180,006	171,356	166,414	183,864	185,434
10	1038102 - Purchasing - Department of Transportation	218,942	288,711	336,939	330,222	286,726
Total Operating Transfers from Other Funds		398,948	460,067	503,353	514,086	472,160
Total Purchasing		3,648,240	4,330,929	4,297,898	4,307,881	4,526,725

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 07068 - Human Resources</i>						
10	1045101 - Human Resources	1,051,017	560,407	788,541	1,305,378	389,142
Total General Revenue		1,051,017	560,407	788,541	1,305,378	389,142
10	1046201 - MS - State Centralized Personnel Plan (CCP)	(110)	0	0	0	0
Total CFDA 12401		(110)	0	0	0	0
10	1046254 - OHHS: CHILD SUPPORT	26	0	0	0	0
Total CFDA 93563		26	0	0	0	0
10	1046264 - UHIP-Federal	(1,527)	0	0	0	0
Total CFDA 93778		(1,527)	0	0	0	0
10	1046225 - DHS - Rehab. Services - ORS DDS	(13,802)	0	0	0	0
Total CFDA 96001		(13,802)	0	0	0	0
10	1046255 - Emergency Management - Federal	(72,104)	0	0	0	0
Total CFDA 97039		(72,104)	0	0	0	0
10	1046198 - General Government HR Service Center Clearing Account	126,534	0	0	0	0
Total CFDA 99999		126,534	0	0	0	0
Total Federal Funds		39,017	0	0	0	0
10	1047106 - Office of Employee Services, Payroll, Data - Restricted Rece	21,130	0	0	0	0
Total Restricted Receipts		21,130	0	0	0	0
10	1048104 - Office of Employee Services, Payroll, Data - Other Funds	42,312	0	0	0	0
Total Other Funds		42,312	0	0	0	0
Total Human Resources		1,153,476	560,407	788,541	1,305,378	389,142

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 08068 - Personnel Appeal Board						
10	1050101 - Personnel Appeal Board	102,303	127,863	151,521	151,521	125,298
Total General Revenue		102,303	127,863	151,521	151,521	125,298
Total Personnel Appeal Board		102,303	127,863	151,521	151,521	125,298
Program 14068 - General						
10	1339101 - Miscellaneous Grants/Payments	100,000	130,000	130,000	130,000	130,000
10	1343101 - Torts - Court Awards	389,825	457,720	900,000	900,000	900,000
10	1351102 - Teachers Retiree Health Subsidy	2,321,057	2,277,327	0	0	0
10	1380101 - Resource Sharing and State Library Aid	9,362,072	9,362,072	9,562,072	9,562,072	9,562,072
10	1385101 - Library Construction Aid	2,161,627	2,176,471	1,937,230	1,937,230	2,702,866
Total General Revenue		14,334,581	14,403,590	12,529,302	12,529,302	13,294,938
10	1395101 - Restoration and Replacement - Insurance Coverage	589,070	326,126	700,000	700,000	700,000
Total Restricted Receipts		589,070	326,126	700,000	700,000	700,000
21	7068190 - RICAP - Hospital Consolidation	6,496,506	1,358,797	13,132,000	3,000,000	12,000,000
Total CFDA 0		6,496,506	1,358,797	13,132,000	3,000,000	12,000,000
21	7068101 - RICAP - State House Renovations	1,629,821	2,222,902	2,201,684	3,454,991	928,000
21	7068103 - RICAP - Information Operations Center	36,727	112,246	500,000	500,000	800,000
21	7068105 - RICAP - Cranston Street Armory	467,754	500,000	500,000	500,000	250,000
21	7068106 - RICAP - Cannon Building	760,027	1,003,953	1,250,000	500,000	1,500,000

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 14068 - General</i>						
21	7068107 - RICAP - Pastore Center Rehab. - DOA Portion	5,740,169	0	3,487,500	0	0
21	7068108 - RICAP - Zambarano Buildings	5,785,786	1,074,444	2,242,000	1,700,000	1,300,000
21	7068109 - RICAP - Pastore Center Master Plan	447,426	484,546	250,000	332,000	310,000
21	7068110 - RICAP - Old State House	33,273	72,703	500,000	684,024	1,700,000
21	7068111 - RICAP - State Office Building	1,220,658	106,323	350,000	590,000	350,000
21	7068112 - RICAP - Veterans Auditorium	262,363	198,705	90,000	91,295	100,000
21	7068113 - RICAP - Old Colony House	7,656	0	25,000	50,000	0
21	7068114 - RICAP - Washington County Government Center	59,631	18,913	1,050,000	1,250,000	300,000
21	7068115 - RICAP - Williams Powers Building	393,020	941,090	1,250,000	1,308,910	1,000,000
21	7068117 - RICAP - McCoy Stadium	3,533	398,906	200,000	320,010	0
21	7068120 - RICAP - Pastore Center Water Utility System	276,468	90,905	280,000	100,000	100,000
21	7068123 - RICAP - Pastore Center Power Plant	7,096	501,800	2,350,000	2,875,200	750,000
21	7068124 - RICAP - Replacement of Fueling Tanks	13,350	50,489	330,000	0	500,000
21	7068126 - RICAP - Environmental Compliance	31,906	279,586	200,000	200,000	200,000
21	7068128 - RICAP - Pastore Center Electric Utility Upgrade	2,624,747	1,589,730	387,000	1,185,270	320,000
21	7068135 - RICAP - Pastore Center Building Demolition	0	8,558	0	41,342	0
21	7068143 - RICAP - Virks Building Renovations	5,757,509	(527,670)	0	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 14068 - General</i>						
21	7068146 - RICAP - Chapin Health Laboratory	731,104	353,621	275,000	321,379	550,000
21	7068147 - RICAP - Pastore Center Parking	856,957	83,245	0	0	0
21	7068149 - Board of Elections	0	11,184	0	0	0
21	7068161 - RICAP - Big River Management Area	8,103	31,859	100,000	143,140	200,000
21	7068173 - RICAP - Rhode Island Convention Center Authority	2,361,527	5,652,244	5,500,000	6,647,756	2,000,000
21	7068174 - RICAP - Dunkin Donuts Center	1,187,674	2,298,944	1,500,000	2,201,056	1,500,000
21	7068180 - RICAP - Accessibility - Facility Renovations	1,151,553	981,986	1,000,000	1,000,000	1,000,000
21	7068181 - RICAP - Energy Efficiency Improvements- Statewide	215,657	625,590	500,000	658,752	500,000
21	7068183 - RICAP -Security Measures State Buildings	395,197	631,969	500,000	618,031	750,000
21	7068184 - RICAP -Capitol Hill Campus Projects	0	(0)	0	0	0
21	7068187 - RICAP -Pastore Center Campus Projects	0	0	0	0	0
21	7068189 - RICAP -Shepard Building Upgrades	0	0	250,000	200,000	250,000
21	7068194 - RICAP - BHDDH Group Homes	0	827,927	500,000	472,073	500,000
21	7068195 - RICAP - BHDDH DD & Community Homes - Fire Code	0	56,325	1,600,000	2,743,675	325,000
21	7068196 - RICAP - BHDDH DD & Community Facilities - Asset Protection	0	225,152	200,000	230,716	200,000
21	7068197 - RICAP - BHDDH DD Regional Facilities - Asset Protection	0	317,500	300,000	482,500	300,000
21	7068198 - RICAP - Expo Center (Springfield)	0	0	250,000	250,000	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 14068 - General</i>						
21	7068199 - RICAP - BHDDH Substance Abuse Asset Protection	0	177,769	250,000	305,644	250,000
21	7068200 - RICAP - Pastore Center Non-Medical Buildings Asset Protection	0	6,669,482	4,350,388	11,056,887	4,000,000
21	7068201 - RICAP - Stat Office Reorganization & Relocation	0	0	1,750,000	1,750,000	1,750,000
21	7068202 - RICAP - Pastore Center Medical Buildings Asset Protection	0	289,471	0	1,750,000	2,000,000
21	7068203 - RICAP - 560 Jefferson Blvd Asset Protection	0	0	0	0	100,000
21	7068204 - RICAP - Arrigan Center	0	0	0	0	50,000
Total Operating Transfers from Other Funds		38,963,198	29,721,196	49,400,572	49,514,651	38,633,000
Total General		53,886,849	44,450,912	62,629,874	62,743,953	52,627,938
<i>Program 15068 - Debt Service Payments</i>						
10	1485102 - BHDDH - Building Maintenance	14,395	3,040	4,900	4,900	1,785
10	1485104 - BHDDH - Community Services Program	855,297	1,053,263	986,548	986,548	705,288
10	1485107 - BHDDH - Community Mental Health Program	1,468,916	1,212,165	1,000,860	1,000,860	813,748
10	1485110 - BHDDH - Substance Abuse Facilities	73,660	37,945	63,140	63,140	23,610
10	1485112 - DHS - Debt Service	3,994,575	4,107,314	3,953,074	3,953,074	4,083,479
10	1485116 - Elem. and Sec. Ed. - Metropolitan School	1,954,937	1,468,110	1,470,540	1,470,540	828,903
10	1485117 - Elem. and Sec. Ed. -Voc. and Adult Ed. - Career	1,099,697	1,308,423	1,288,423	1,288,423	1,229,023
10	1485118 - DEM Debt Service - Recreation	10,319,471	12,450,508	12,480,823	13,282,061	12,316,638

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 15068 - Debt Service Payments</i>						
10	1485119 - DEM Debt Service - Agricultural Lands	2,220,018	0	0	0	88,925
10	1485120 - DEM Debt Service - Coastal Land Acquisition	1,070	50	50	50	50
10	1485121 - Historic Structures Tax Credit	31,114,368	9,504,264	19,401,503	19,401,503	19,401,724
10	1485123 - DEM Debt Service - Wastewater Treatment	1,471,370	988,584	1,171,610	1,171,610	692,508
10	1485124 - DRM Debt Service - Hazardous Waste	31,760	19,805	0	21,980	9,380
10	1485125 - RIHPHC - Debt Service	1,349,241	1,004,630	954,358	1,144,332	1,381,126
10	1485126 - State Police Facilities - Debt Service	614,761	920,725	1,533,995	1,533,995	1,410,695
10	1485128 - Water Resources Board Debt Service	1,984,280	1,646,101	1,644,166	1,644,166	1,470,896
10	1485130 - DCYF - Community Services	6,570	3,420	5,270	5,270	2,145
10	1485136 - DOA - Airport Debt Service	115,836	84,845	83,053	83,053	44,700
10	1485138 - DOA - Quonset Point Debt Service	4,166,040	5,268,778	4,944,715	5,894,582	5,796,102
10	1485139 - DOA - Third Rail Project - Quonset Point	2,641,313	1,838,235	2,600,115	2,600,115	2,206,362
10	1485170 - EDC - Fidelity Job Rent Credits	3,114,276	2,892,026	2,992,579	2,822,579	2,822,579
10	1485171 - EDC - Providence Place Mall Sales Tax	3,560,001	3,560,000	3,560,000	0	0
10	1485172 - BHDDH - Power Plant	1,986,069	2,245,322	2,246,625	2,246,625	2,244,750
10	1485173 - Convention Center Authority	19,363,912	18,661,254	20,658,754	20,658,754	22,147,892
10	1485174 - DOA - Affordable Housing GO Bonds	6,647,437	6,756,091	5,518,778	6,691,613	5,043,064

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 15068 - Debt Service Payments</i>						
10	1485180 - DEM Debt Service - Narragansett Bay District Commission.	2,560,216	2,823,343	2,880,429	2,943,754	2,176,799
10	1485181 - DEM Debt Service - Clean Water Finance Agency	7,679,186	9,987,466	9,914,777	10,491,029	9,389,910
10	1485182 - G.O. Bond New Bond Issue Projected Costs	0	0	14,659,400	0	10,486,135
10	1485184 - COPS - Kent County Courthouse	4,600,985	4,610,593	4,613,875	4,613,875	4,614,875
10	1485185 - COPS - DCYF Training School	4,212,429	4,212,210	4,211,750	4,211,750	4,212,625
10	1485189 - Fire Academy Debt Service	312,250	261,205	250,180	250,180	241,155
10	1485190 - Attorney General - AFIS	71,320	36,070	26,670	26,670	22,545
10	1485192 - COPS - Traffic Tribunal - Debt Service	1,676,072	1,670,327	1,670,325	1,670,325	1,674,900
10	1485193 - COPS - Technology	4,966,174	4,970,598	4,967,573	4,967,573	4,973,800
10	1485195 - COPS - Energy Conservation	6,822,805	7,119,334	7,139,438	7,139,438	5,041,938
10	1485196 - COPS - School for the Deaf	763,583	1,450,026	2,477,250	2,477,250	2,476,250
10	1485202 - I-195 Land Acquisition	877,601	1,926,138	3,040,000	2,690,000	2,890,000
10	1485203 - RIPTA Debt Service - GR	0	(0)	0	0	0
10	1485204 - 38 Studios Debt Service	0	0	446,819	446,819	12,075,000
10	1485207 - DEM Debt Service - Brownfield/Flood	223,490	338,779	338,541	401,865	401,565
10	1485208 - Mass Transit Hub	92,870	214,107	213,398	799,814	799,618
10	1485209 - Garrahy Courthouse Garage	0	1,629,707	1,700,000	2,932,294	2,055,497

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 15068 - Debt Service Payments						
10	1485210 - COPS - Pastore Hospital Consolidation	0	484,525	1,870,925	1,870,925	1,868,550
10	1485211 - URI Affiliated Innovation Campus	0	302,242	302,144	888,561	888,115
10	1485212 - Port of Providence	0	1,208,968	1,208,574	1,208,574	1,208,778
10	1485213 - Urban Revitalization	0	502,672	502,556	1,088,973	1,088,486
10	1485214 - Cultural Arts & Economy Bond	1,864,078	2,122,062	2,122,567	2,122,567	2,121,310
10	1485215 - Transportation Debt Service	0	305,260	5,656,212	5,656,212	1,992,476
10	1485217 - RI School Buildings	0	0	0	1,899,734	1,900,740
10	1485219 - Dredging - Downtown Providence Rivers	0	0	0	63,325	63,358
Total General Revenue		136,892,329	123,210,528	158,777,282	148,831,280	159,429,797
10	1490155 - COPS - DLT Building - Disability Empl Initiative	(10)	0	0	0	0
Total CFDA 17207		(10)	0	0	0	0
10	1490157 - COPS - DLT Building - Special Admin Funding	(42)	0	0	0	0
Total CFDA 17225		(42)	0	0	0	0
10	1490161 - COPS - DLT Building - WF Data Quality Admin	(4)	0	0	0	0
Total CFDA 17261		(4)	0	0	0	0
10	1490163 - COPS - DLT Building - WIA Incentive Grants	(2)	0	0	0	0
Total CFDA 17267		(2)	0	0	0	0
10	1490168 - Ready to Work H1B	(4)	0	0	0	0
Total CFDA 17268		(4)	0	0	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 15068 - Debt Service Payments</i>						
10	1490156 - COPS - DLT Building - Sandy NEG Admin	(11)	0	0	0	0
10	1490167 - WIA NEG-Job Driven	(9)	0	0	0	0
10	1490170 - COPS - Sector Partnership NEG	(2)	0	0	0	0
Total CFDA 17277		(22)	0	0	0	0
10	1490171 - COPS - WIOA Implementation	(2)	0	0	0	0
Total CFDA 17281		(2)	0	0	0	0
10	1490160 - COPS - DLT Building - WF Innovation Fund Admin	(5)	0	0	0	0
Total CFDA 17283		(5)	0	0	0	0
10	1490159 - COPS - DLT Building - WPGRI TANF Youth	(1)	0	0	0	0
Total CFDA 93714		(1)	0	0	0	0
10	1490103 - COPS - Attorney General Facility	(15)	0	0	0	0
Total CFDA 93775		(15)	0	0	0	0
10	1490154 - Build America Bonds - Federal Int. Reimbursement	1,879,900	1,886,958	1,870,830	1,355,209	0
Total CFDA 99999		1,879,900	1,886,958	1,870,830	1,355,209	0
Total Federal Funds		1,879,793	1,886,958	1,870,830	1,355,209	0
10	1400101 - RIPTA Debt Service	1,482,725	1,421,500	1,573,775	1,573,775	1,524,755
10	1405101 - Transportation Debt Service	38,277,411	38,280,060	34,748,484	33,559,907	38,310,090
10	1405104 - DOA - Affordable Housing GO Bonds	1,070,035	0	0	0	0
10	1484101 - Investment Receipts - Bond Funds	47,548	63,208	100,000	100,000	100,000
Total Operating Transfers from Other Funds		40,877,719	39,764,768	36,422,259	35,233,682	39,934,845

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 15068 - Debt Service Payments</i>						
	Total Debt Service Payments	179,649,841	164,862,254	197,070,371	185,420,171	199,364,642
<i>Program 16068 - Internal Service Programs</i>						
65	8820101 - State Retiree Dental	0	0	73,093	73,093	73,093
	Total CFDA 0	0	0	73,093	73,093	73,093
38	1551101 - Employee Services	3,419,466	3,337,074	3,590,689	3,567,898	3,555,812
38	1551102 - Site Operations	3,585,560	3,224,011	4,295,764	3,464,902	3,680,134
38	1551103 - Recruitment & Training	3,128,368	3,660,069	4,026,662	3,563,908	4,198,661
38	1551104 - Human Resources Director	273,164	491,038	527,817	936,473	544,751
38	1551105 - Human Capital Management	1,051,869	985,644	1,211,517	1,041,128	1,005,298
38	1551106 - Labor Relations	689,227	438,489	1,195,204	807,630	952,672
38	1551107 - HR ISF Payroll Clearing Account	0	(0)	0	0	0
39	1556101 - Capital Center	7,596,928	8,475,935	7,999,864	9,100,191	9,144,786
39	1556102 - Pastore Center	17,647,632	17,170,652	18,781,848	18,902,647	19,815,950
39	1556103 - South County Facilities	526,456	665,202	804,562	808,776	906,505
39	1556104 - Zambarano	2,679,104	3,092,028	2,807,904	2,703,584	2,808,063
39	1556105 - Veterans Home	1,960,912	2,117,835	2,271,689	2,249,060	2,321,060
39	1556106 - 50 Service Avenue	616,540	777,509	749,666	714,018	719,166

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 16068 - Internal Service Programs</i>						
39	1556107 - Overhead	4,540,295	5,200,139	6,675,500	5,736,036	7,133,580
39	1556108 - DCAMM ISF Payroll Clearing Account	0	0	0	0	0
43	1560101 - Workers Compensation Benefit Payments	19,919,147	16,943,693	19,103,439	774,464	774,464
43	1560102 - Workers Compensation Service Provider Payments	7,217,968	6,480,274	8,465,317	41,476	41,476
43	1560103 - Workers Compensation Admin. Expenses	1,716,743	3,028,765	1,692,567	2,820,667	2,475,076
43	1560104 - State Employee Unemployment Compensation	1,042,228	1,156,759	1,200,000	1,200,000	1,200,000
43	1560105 - State Employee Severance Pay	10,741,756	6,616,797	6,000,000	6,459,000	6,459,000
43	1560107 - DLT Workers Compensation Admin. Fund	834,709	790,915	803,600	724,414	725,000
43	1560109 - Department Med. and Dependant Flex Plan	61,404	104,971	0	129,600	129,600
43	1560110 - Investigative Unit	105,125	108,420	112,697	151,288	115,416
43	1560111 - Voluntary Retirement Incentive Payments	7,898,777	352,636	0	0	0
43	1561100 - Beacon Workers' Comp	0	3,936,220	0	25,585,000	25,585,000
44	1565101 - Electricity - Rotary Fund	25,587,077	27,314,987	23,055,162	27,422,775	27,426,989
46	1575107 - Directors Office	722,345	1,500,067	1,142,086	2,076,413	2,117,440
46	1575108 - Infrastructure & Operations	16,377,330	23,622,130	21,678,217	22,420,030	27,046,514
46	1575109 - APP/DEV (DMV/DOR/DBR/DLT)	2,663,440	2,476,931	2,881,583	2,585,693	2,634,678
46	1575111 - APP/DEV (DOA/DEM/DOC/DOT)	4,938,373	5,371,580	6,262,595	5,110,149	5,555,312

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 16068 - Internal Service Programs</i>						
46	1575112 - APP/DEV (DOH/BHDDH/DCYF/DHS)	3,682,780	3,717,669	4,037,673	3,752,291	4,027,184
46	1575113 - Project Management Office	827,526	750,223	937,454	1,517,569	1,438,775
46	1575115 - RIFANS	1,957,282	1,654,388	2,244,640	1,736,610	1,739,961
46	1575119 - Grants Management System	0	0	4,928,757	4,928,757	4,928,757
46	1575151 - DOIT ISF Payroll Clearing Account	0	(0)	0	0	0
47	1580120 - Central Mail Room - Operations	6,010,253	6,337,108	6,290,947	6,610,350	6,583,197
48	1585110 - Centrex Telephone - Operating	1,763,920	1,733,329	1,867,902	1,832,946	1,854,578
48	1585120 - Pastore Center Telecommunications	1,420,578	1,619,640	1,583,050	1,697,475	1,697,475
52	1590101 - State Fleet Rotary - Inventory	10,576,176	11,426,565	11,433,649	11,433,649	11,433,649
52	1590102 - State Fleet Rotary - Operating	989,842	1,090,044	1,307,271	1,297,019	1,310,161
56	1595101 - Surplus Property Internal Service Fund	1,884	1,665	3,000	3,000	3,000
57	8411101 - Regular, Active, LWPO and COBRA	220,498,205	223,492,113	218,617,821	252,444,854	252,444,854
57	8411102 - HAS Medical & Prescription	868,137	2,343,279	0	0	0
57	8411201 - Active IBNR	436,000	1,431,000	0	0	0
57	8419101 - Employee Benefits & Worksite Wellness	1,576,588	1,806,178	2,032,713	3,436,108	3,462,974
57	8419102 - Retiree Health Trust Fund	201,710	180,032	219,384	433,515	437,173
57	8611101 - Vision Services Regular, Active and LWOP	1,452,458	1,660,688	2,699,776	2,699,776	2,699,776

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 16068 - Internal Service Programs</i>						
57	8811101 - Dental Insurance, Active	9,848,746	11,236,848	14,280,342	0	0
58	1591101 - State Fleet Replacement Revolving Loan Fund	0	0	273,786	9,447	264,339
65	8420102 - Retiree Health Trust Administration	0	82,712	131,100	131,100	131,100
65	8421201 - Retiree IBNR	(77,000)	(58,000)	(487,097)	(487,097)	(487,097)
65	8620101 - State Retiree Vision	13,275	20,326	19,515	19,515	19,515
65	8720101 - Health Insurance Unallocable Revenues	30,928,064	28,535,899	49,136,958	49,136,958	49,136,958
65	8720102 - OPEB	(86,538)	0	0	0	0
65	8821101 - Dental Insurance, Early Retirees	45,898	43,204	8,877	8,877	8,877
66	8424001 - BOG Retiree Claims Clearing (UHC)	0	0	13,208	13,208	13,208
66	8424201 - BOG IBNR	13,000	35,000	(28,970)	(28,970)	(28,970)
66	8624101 - Vision Services BOG Early Retirees	0	0	320	320	320
66	8724101 - HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RE	2,333,403	2,763,853	2,524,653	2,524,653	2,524,653
66	8724201 - Interest Earnings-BOG Retiree Health	23,420	9,202	31,799	31,799	31,799
66	8824101 - BOG Cobra Early Retirees Dental	0	0	575	575	575
66	8824104 - BOG Cobra Disabled Dental	0	0	877	877	877
67	8413001 - RIPTA Claims Clearing (UHC)	11,951,613	14,538,881	0	0	0
67	8413101 - RIPTA Active	3,220,726	2,865,376	12,377,568	12,377,568	12,377,568

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 16068 - Internal Service Programs</i>						
67	8413201 - RIPTA IBNR	149,000	327,000	0	0	0
67	8423101 - RIPTA Early Retirees	395,904	522,700	1,682,218	1,682,218	1,682,218
67	8423102 - RIPTA Medigap	0	0	317,556	317,556	317,556
67	8423103 - RIPTA HMO Retirees	0	0	217,476	217,476	217,476
67	8423111 - RIPTA Early Retiree Health Value Plan	17,267	17,501	0	0	0
71	8425001 - Teacher Retiree Clearing	0	0	20,017	20,017	20,017
71	8425201 - Teacher Retiree LBNR	(42,000)	22,000	(57,324)	(57,324)	(57,324)
71	8725101 - Teacher Retiree Health Investment Earnings & Other	2,304,320	2,289,649	7,568,586	7,568,586	7,568,586
72	8427001 - State Police Retiree Claims Clearing Account	0	0	24,331	24,331	24,331
72	8427201 - State Police Retiree IBNR	(3,000)	(7,000)	76,246	76,246	76,246
72	8627101 - Vision Services - State Police Early Retirees	15,510	14,611	22,339	22,339	22,339
72	8727101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	3,153,511	3,093,019	2,950,186	2,950,186	2,950,186
72	8827101 - State Police Retirees Dental	133,359	135,233	125,169	125,169	125,169
73	8429201 - Legislative Retirees-IBNR	10,000	(9,000)	0	0	0
73	8629101 - Vision Services-Disabled Retirees on Active Plan	0	0	1,061	1,061	1,061
73	8729101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	324,315	204,073	753,762	753,762	753,762
73	8829101 - Dental Insurance, Delta Dental-Legislative Retiree	11,156	12,398	17,709	17,709	17,709

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 16068 - Internal Service Programs						
74	8430201 - Judicial Retirees-IBNR	3,000	6,000	0	0	0
74	8630101 - Vision Services-Judicial Retirees On Active Plan	0	0	1,163	1,163	1,163
74	8730101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	274,792	345,990	903,682	903,682	903,682
74	8830101 - Dental Insurance, Delta Dental-Judicial Retirees	31,046	31,141	26,648	26,648	26,648
Total Other Funds		464,798,069	475,763,305	498,547,415	523,383,887	531,851,557
Total Internal Service Programs		464,798,069	475,763,305	498,547,415	523,383,887	531,851,557
Program 19068 - Legal Services						
10	1160101 - Legal Services	1,943,569	1,943,571	2,294,340	2,166,544	1,989,133
Total General Revenue		1,943,569	1,943,571	2,294,340	2,166,544	1,989,133
Total Legal Services		1,943,569	1,943,571	2,294,340	2,166,544	1,989,133
Program 20068 - Facilities Management						
10	1179223 - DLT - Job Services	(841)	0	0	0	0
Total CFDA 17207		(841)	0	0	0	0
10	1179226 - DLT - UI Administration	(468)	0	0	0	0
Total CFDA 17225		(468)	0	0	0	0
10	1179209 - DLT - WIA GRI/NRI - Adult Program	(218)	0	0	0	0
Total CFDA 17258		(218)	0	0	0	0
10	1179212 - DLT - Workforce Investment Office - III	(193)	0	0	0	0
Total CFDA 17259		(193)	0	0	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 20068 - Facilities Management</i>						
10	1179206 - DHS - Medical Services Administration	(5)	0	0	0	0
Total CFDA 93778		(5)	0	0	0	0
10	1179120 - Facilities Management Centralization - Federal	171,490	0	0	0	0
10	1179199 - Facilities Centralization Clearing Account	340,707	0	0	0	0
Total CFDA 99999		512,197	0	0	0	0
Total Federal Funds		510,472	0	0	0	0
10	1176101 - Facilities Management	(1)	0	0	0	0
10	1176120 - Facilities Management - Restricted	5,326	0	0	0	0
10	1176199 - Facilities Centralization Clearing Account	121,992	0	0	0	0
Total Restricted Receipts		127,317	0	0	0	0
10	1175120 - Facilities Management Centralization - Other	(50)	0	0	0	0
10	1175199 - Facilities Centralization Clearing Account	359,153	0	0	0	0
10	1175200 - Facilities Management Clearing Account	(5)	0	0	0	0
Total Other Funds		359,098	0	0	0	0
Total Facilities Management		996,887	0	0	0	0
<i>Program 21068 - Capital Projects and Property Management</i>						
10	1156101 - Fire Code Board of Appeal and Review	0	0	0	0	0
Total General Revenue		0	0	0	0	0
Total Capital Projects and Property Management		0	0	0	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 22068 - Information Technology						
10	1186101 - Executive Director - CIO	1	0	0	0	0
10	1186103 - Office Of Digital Excellence	(3)	0	0	0	0
10	1186107 - RI-FANS Operations	(5)	0	0	0	0
10	1186113 - Enterprise Resource Planning (ERP)	0	0	0	0	1,500,000
10	1186121 - Information Technology	2	0	0	0	0
10	1186126 - Application Development	1,443,352	652,915	1,647,418	5,183,635	1,297,418
Total General Revenue		1,443,347	652,915	1,647,418	5,183,635	2,797,418
10	1187286 - DOH - WIC	2	0	0	0	0
Total CFDA 10557		2	0	0	0	0
10	1187388 - OHHS: Snap Federal	(1,015)	0	0	0	0
Total CFDA 10561		(1,015)	0	0	0	0
10	1187204 - MS - Distance Learning Center	(3,048)	0	0	0	0
Total CFDA 12401		(3,048)	0	0	0	0
10	1187223 - DOA - Community Development Block Grant Administration	(14,785)	0	0	0	0
10	1187229 - DOA - Library Services Technology	(172)	0	0	0	0
10	1187236 - DHS - FIP Administration	1	0	0	0	0
10	1187294 - DOH - Alternative Site HIV III Test	(7)	0	0	0	0
Total CFDA 16007		(14,963)	0	0	0	0
10	1187102 - Victims of Crime Act/IP Funding	182,000	23	114,000	114,000	114,000
Total CFDA 16575		182,000	23	114,000	114,000	114,000

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 22068 - Information Technology						
10	1187264 - DLT - UI Administration	(9,966)	0	0	0	0
10	1187360 - Special Administration Funding	(176)	0	0	0	0
10	4501262 - DLT: Stimulus-UI	(104)	0	0	0	0
Total CFDA 17225		(10,246)	0	0	0	0
10	1187216 - HEAA - RIHEAA - Administration Student Loan Program	(893)	0	0	0	0
Total CFDA 84032		(893)	0	0	0	0
10	1187393 - DOH - Cshcn Integrated Service	1	0	0	0	0
Total CFDA 93011		1	0	0	0	0
10	1187390 - DOH - Births Defects Surveillance	4	0	0	0	0
Total CFDA 93073		4	0	0	0	0
10	1187292 - DOH - Primary Care Services	(2)	0	0	0	0
Total CFDA 93130		(2)	0	0	0	0
10	1187285 - DOH - Childhood Lead Poisoning Prevention	(8)	0	0	0	0
Total CFDA 93197		(8)	0	0	0	0
10	1187391 - DOH - Coop Electronic Health Record	1	0	0	0	0
Total CFDA 93243		1	0	0	0	0
10	1187297 - DOH - Chronic Disease Prevention	1	0	0	0	0
Total CFDA 93283		1	0	0	0	0
10	1187381 - DOH: ACA MCH Home Visiting Expansion	6	0	0	0	0
Total CFDA 93505		6	0	0	0	0
10	1187231 - DHS - Child Support Enforcement	92	0	0	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 22068 - Information Technology						
	Total CFDA 93563	92	0	0	0	0
10	1187397 - DOH - Pphf Women's Cancer Screening	(589)	0	0	0	0
	Total CFDA 93752	(589)	0	0	0	0
10	1187395 - DOH - Ri Public Health Actions To Prevent Obesity	2	0	0	0	0
	Total CFDA 93757	2	0	0	0	0
10	1187287 - DOH - Nursing Convalescent Home	(13)	0	0	0	0
	Total CFDA 93777	(13)	0	0	0	0
10	1187238 - DHS - Medical Services Administration	(13)	0	0	0	0
	Total CFDA 93778	(13)	0	0	0	0
10	1187400 - DOH - Epi And Lab Capacity For Infectious Diseases	1	0	0	0	0
	Total CFDA 93815	1	0	0	0	0
10	1187284 - DOH - Maternal/Child Health Block Grant	1	0	0	0	0
10	1187295 - DOH - HIV/Aids Surveillance	(3)	0	0	0	0
	Total CFDA 93944	(2)	0	0	0	0
10	1187398 - DOH - Non-pphf Chronic Disease & Control	(961)	0	0	0	0
	Total CFDA 93945	(961)	0	0	0	0
10	1187208 - MS - FFY 2005 Homeland Security Grant	(5,425)	0	0	0	0
	Total CFDA 97005	(5,425)	0	0	0	0
10	1187126 - Application Development - Federal	1,559,764	0	0	0	0
10	1187199 - DOIT Centralization Clearing Account	1,024,448	0	0	0	0
10	1187283 - DOH - Demo in Health Information Technology	(2)	0	0	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 22068 - Information Technology</i>						
Total CFDA 99999		2,584,210	0	0	0	0
Total Federal Funds		2,729,142	23	114,000	114,000	114,000
10	1188102 - Technology Investment Fund	16,523,025	6,686,046	6,622,092	17,742,222	10,590,318
10	1188126 - Application Development - Restricted	385,843	0	0	0	0
10	1188199 - DOIT Centralization Clearing Account	455,452	0	0	0	0
Total Restricted Receipts		17,364,320	6,686,046	6,622,092	17,742,222	10,590,318
10	1189126 - Application Development - Other	629,193	0	0	0	0
10	1189199 - DOIT Centralization Clearing Account	627,065	0	0	0	0
10	1189200 - Information Technology Clearing Account	2,398	0	0	0	0
10	1189225 - DOA Voice Communications	306	0	0	0	0
Total Other Funds		1,258,962	0	0	0	0
Total Information Technology		22,795,771	7,338,984	8,383,510	23,039,857	13,501,736

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 23068 - Library and Information Services</i>						
10	1216101 - Library and Information Services	1,350,017	1,419,448	1,457,501	1,456,084	1,614,327
	Total General Revenue	1,350,017	1,419,448	1,457,501	1,456,084	1,614,327
10	1217101 - Library Services Technology	1,072,970	1,119,469	1,155,921	1,323,365	1,378,428
	Total CFDA 45301	1,072,970	1,119,469	1,155,921	1,323,365	1,378,428
10	1217102 - Nlg Museum - Collecting to Collections	(802)	0	0	0	0
	Total CFDA 45312	(802)	0	0	0	0
	Total Federal Funds	1,072,168	1,119,469	1,155,921	1,323,365	1,378,428
10	1218101 - Regional Library for Blind and Handicapped	0	0	1,404	6,990	1,404
10	1218102 - Studio Rhode Next Generation Library Challenge: Phase 2	42,371	12,629	0	0	0
	Total Restricted Receipts	42,371	12,629	1,404	6,990	1,404
	Total Library and Information Services	2,464,556	2,551,546	2,614,826	2,786,439	2,994,159

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 24068 - Planning						
10	1165101 - Statewide Planning	368,321	364,733	1,084,823	952,993	545,095
10	1165105 - Water Resources Board - Operations	416,332	471,641	445,642	433,529	433,650
Total General Revenue		784,653	836,374	1,530,465	1,386,522	978,745
10	1166104 - Community Development Block Grants - Administration	0	0	15,448	15,448	15,448
Total CFDA 14228		0	0	15,448	15,448	15,448
10	1166129 - Hurricane Sandy Disaster Recovery	0	203,654	0	121,867	0
Total CFDA 14269		0	203,654	0	121,867	0
Total Federal Funds		0	203,654	15,448	137,315	15,448
10	1170101 - FHWA - PI Systems Planning	1,808,115	1,981,427	3,251,581	4,352,084	4,469,914
10	1170102 - State Transportation Planning Match	390,220	411,559	524,398	452,973	484,077
10	1171101 - FTA-METRO PLANNING GRANT	520,893	545,836	1,107,450	1,218,420	1,244,361
10	1180101 - Air Quality Modeling	0	6,611	24,000	24,000	24,000
Total Operating Transfers from Other Funds		2,719,228	2,945,433	4,907,429	6,047,477	6,222,352
Total Planning		3,503,881	3,985,460	6,453,342	7,571,314	7,216,545
Program 27068 - Personnel and Operational Reforms						
10	1511121 - Contract/Operating Reform	0	(914,743)	(4,607,518)	0	0
Total General Revenue		0	(914,743)	(4,607,518)	0	0
Total Personnel and Operational Reforms		0	(914,743)	(4,607,518)	0	0

Program 28068 - Energy Resources

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 28068 - Energy Resources</i>						
10	1190101 - State Energy Office	0	(0)	0	0	0
	Total General Revenue	0	0	0	0	0
10	1191108 - Stripper Well	49,500	0	0	0	0
10	1191117 - Real Jobs Planning Grant	35,151	(39,349)	0	0	0
	Total CFDA 17267	35,151	(39,349)	0	0	0
10	1191101 - State Energy Plan	293,284	374,628	318,441	371,193	349,359
10	1191102 - Heating Oil Survey Grant	17,654	17,715	18,735	18,455	18,636
10	4568103 - Stimulus - State Energy Plan	(1,307,535)	494,796	449,498	444,723	366,390
	Total CFDA 81041	(996,597)	887,139	786,674	834,371	734,385
10	1191120 - Ocean State Clean Cities	0	24,028	65,000	73,433	58,113
	Total CFDA 81086	0	24,028	65,000	73,433	58,113
10	1191112 - Rooftop Solar Challenge li	4,489	1,075	0	41,521	41,521
	Total CFDA 81117	4,489	1,075	0	41,521	41,521
10	1191114 - 2016 Sep: Energy Metrics	228,847	145,119	0	54,057	0
10	1191118 - FY17 SEP Competitive Grant	0	0	145,000	145,000	145,000
	Total CFDA 81119	228,847	145,119	145,000	199,057	145,000
	Total Federal Funds	(678,610)	1,018,011	996,674	1,148,382	979,019
10	1192103 - Stripper Well Interest Earnings	2,001	(2,000)	0	0	0
10	1192106 - Energy Efficiency and Resources Management Council	748,128	557,162	730,187	767,669	730,463

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 28068 - Energy Resources						
10	1192108 - Regional Greenhouse Gas Initiative	4,764,389	945,798	6,822,241	14,019,998	5,047,954
10	1192117 - Reconciliation Funding	218,820	193,801	265,000	389,891	370,000
10	1192120 - Volkswagen Settlement Fund	0	0	0	1,565,527	1,356,289
Total Restricted Receipts		5,733,338	1,694,761	7,817,428	16,743,085	7,504,706
Total Energy Resources		5,054,728	2,712,772	8,814,102	17,891,467	8,483,725
Program 33068 - Construction Permitting, Approvals and Licensing						
10	1195101 - State Building Code Commission	1,638,690	(0)	0	0	0
10	1195102 - Fire Code Board of Appeal and Review	324,521	0	0	0	0
Total General Revenue		1,963,211	0	0	0	0
10	1196101 - Contractors' Registration and Licensing Board	1,203,268	0	0	0	0
Total Restricted Receipts		1,203,268	0	0	0	0
Total Construction Permitting, Approvals and Licensing		3,166,479	(0)	0	0	0

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 34068 - Rhode Island Health Benefits Exchange (HealthSource RI)</i>						
10	1200102 - UHIP IAPD State	0	0	0	0	333,813
Total CFDA 0		0	0	0	0	333,813
10	1200101 - Healthsource RI	2,524,589	2,775,312	1,591,498	1,591,498	2,005,841
Total General Revenue		2,524,589	2,775,312	1,591,498	1,591,498	2,339,654
10	1201101 - Rhode Island Health Exchange	1,715,021	0	0	0	0
Total CFDA 93525		1,715,021	0	0	0	0
10	1201102 - State Innovation Models Initiative	132,548	133,776	0	0	0
Total CFDA 93624		132,548	133,776	0	0	0
Total Federal Funds		1,847,569	133,776	0	0	0
10	1202101 - Rhode Island Health Exchange - Restricted	5,284,818	2,289,671	4,387,111	4,859,865	4,997,556
10	1202102 - UHIP IAPD Restricted	0	2,862,507	2,023,102	3,272,723	4,590,217
10	1202103 - UHIP Non IAPD Restricted	0	15,986	36,850	5,320	2,365
10	1202104 - UHIP Recovery	0	0	1,914,836	677,423	0
10	1202105 - UHIP Recovery: Non-UHIP Expenses	0	0	0	414,343	0
10	1202106 - Health Insurance Market Integrity Fund	0	0	0	0	9,550,000
Total Restricted Receipts		5,284,818	5,168,164	8,361,899	9,229,674	19,140,138
Total Rhode Island Health Benefits Exchange (HealthSource RI)		9,656,976	8,077,253	9,953,397	10,821,172	21,479,792

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 35068 - The Office of Diversity, Equity and Opportunity</i>						
10	1051101 - Director Of Diversity, Equity & Opportunity	367,279	415,943	392,378	409,761	401,256
10	1051102 - Office Of Outreach & Diversity	245,255	250,467	312,057	301,238	355,161
10	1051103 - Office Of Equal Opportunity	101,459	187,377	252,035	254,344	267,456
10	1051104 - Minority Business Enterprise	168,792	180,764	187,510	183,499	187,212
10	1051105 - Office Of Supplier Diversity	140,125	148,015	160,217	155,355	158,855
Total General Revenue		1,022,910	1,182,565	1,304,197	1,304,197	1,369,940
10	1054101 - Disadvantage Business Enterprise - DOT	107,443	109,845	122,303	111,423	112,354
Total Other Funds		107,443	109,845	122,303	111,423	112,354
Total The Office of Diversity, Equity and Opportunity		1,130,353	1,292,410	1,426,500	1,415,620	1,482,294

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 36068 - Capital Asset Management and Maintenance						
10	1136101 - Capital Asset Management And Maintenance Admin	568,314	565,686	628,347	611,678	716,207
10	1136103 - Facilities Management - Centralized	5,359,692	7,613,525	7,585,124	11,333,232	8,556,564
10	1136104 - Planning, Design & Construction	1,365,729	1,583,981	1,603,834	1,673,782	1,891,994
Total General Revenue		7,293,735	9,763,192	9,817,305	13,618,692	11,164,765
10	1137101 - Facilities Management - Centralized	278,536	0	0	0	0
Total CFDA 10001		278,536	0	0	0	0
Total Federal Funds		278,536	0	0	0	0
10	1138101 - Facilities Management - Centralized	17,232	0	0	0	0
Total Restricted Receipts		17,232	0	0	0	0
10	1139101 - Facilities Management - Centralized	798,021	0	0	0	0
10	1139200 - Dcamm- Facilities Management Clearing Account	0	(0)	0	0	0
Total Other Funds		798,021	(0)	0	0	0
Total Capital Asset Management and Maintenance		8,387,524	9,763,192	9,817,305	13,618,692	11,164,765
Total General Revenue		189,889,755	174,086,174	206,638,425	208,871,535	214,958,218
Total Federal Funds		7,678,087	4,361,890	4,152,873	4,078,271	2,486,895
Total Restricted Receipts		30,686,532	13,988,613	24,412,178	45,320,414	38,839,448
Total Operating Transfers from Other Funds		83,732,163	73,882,824	92,554,997	92,325,104	86,316,250
Total Other Funds		467,363,905	475,873,150	498,669,718	523,495,310	531,963,911
Total Department Of Administration		779,350,442	742,192,651	826,428,191	874,090,634	874,564,722

State of Rhode Island

Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01071 - Central Management</i>						
10	1600101 - Director of Business Regulations	2,277,612	2,328,073	2,529,586	2,529,586	3,106,904
Total General Revenue		2,277,612	2,328,073	2,529,586	2,529,586	3,106,904
Total Central Management		2,277,612	2,328,073	2,529,586	2,529,586	3,106,904
<i>Program 02071 - Banking Regulation</i>						
10	1605101 - Banking and Securities - Banking	1,325,902	1,345,787	1,659,819	1,659,819	1,598,925
Total General Revenue		1,325,902	1,345,787	1,659,819	1,659,819	1,598,925
10	1608101 - Banking Reimbursement Account	68,839	65,245	75,000	75,000	75,000
Total Restricted Receipts		68,839	65,245	75,000	75,000	75,000
Total Banking Regulation		1,394,741	1,411,033	1,734,819	1,734,819	1,673,925
<i>Program 03071 - Securities Regulation</i>						
10	1610101 - Securities Regulation - Securities	957,912	1,033,283	1,083,495	1,083,495	910,737
Total General Revenue		957,912	1,033,283	1,083,495	1,083,495	910,737
10	1611101 - Securities Reimbursement Account	18	0	15,000	15,000	15,000
Total Restricted Receipts		18	0	15,000	15,000	15,000
Total Securities Regulation		957,930	1,033,283	1,098,495	1,098,495	925,737

State of Rhode Island

Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 06071 - Insurance Regulation</i>						
10	1635101 - Insurance Regulation	3,639,227	3,576,491	3,919,342	3,919,342	3,967,219
Total General Revenue		3,639,227	3,576,491	3,919,342	3,919,342	3,967,219
10	1645101 - Assessment for Costs of Rate Filings	238,252	240,573	414,156	415,312	419,324
10	1645102 - Insurance Cos. Assessment for Actuary Costs	1,160,049	1,093,893	1,482,773	1,548,000	1,625,400
10	1645103 - Insurance Reimbursement Account	88,560	111,509	115,000	115,000	115,000
Total Restricted Receipts		1,486,861	1,445,975	2,011,929	2,078,312	2,159,724
Total Insurance Regulation		5,126,088	5,022,465	5,931,271	5,997,654	6,126,943
<i>Program 07071 - Board of Accountancy</i>						
10	1655101 - Board of Accountancy	5,332	4,485	5,883	5,883	5,883
Total General Revenue		5,332	4,485	5,883	5,883	5,883
Total Board of Accountancy		5,332	4,485	5,883	5,883	5,883

State of Rhode Island

Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 09071 - Commercial Licensing and Gaming and Athletics Licensing						
10	1625101 - Commercial Licensing, Racing and Athletics	762,267	852,274	1,040,982	959,796	919,199
10	1625102 - Real Estate Appraisers Board - CLRA	82,906	86,692	94,421	94,219	95,053
Total General Revenue		845,173	938,966	1,135,403	1,054,015	1,014,252
10	1627101 - Real Estate Appraisers - Registration - CLRA	17,320	16,720	28,000	28,000	28,000
10	1627102 - Real Estate Recovery - CLRA	0	0	80,000	80,000	80,000
10	1627103 - Commercial Lic. Rac Athletics Reimbursement Acct.	618,840	714,689	794,957	770,882	788,833
10	1627104 - Medical Marijuana Licensing	486,821	555,446	0	0	0
10	1627105 - Appraisal Management Company - Registration	0	25,675	48,000	48,000	48,000
Total Restricted Receipts		1,122,981	1,312,530	950,957	926,882	944,833
Total Commercial Licensing and Gaming and Athletics Licensing		1,968,154	2,251,496	2,086,360	1,980,897	1,959,085
Program 10071 - Boards for Design Professionals						
10	1660101 - Boards for Design Professionals	5	0	0	0	0
Total General Revenue		5	0	0	0	0
Total Boards for Design Professionals		5	0	0	0	0
Program 12071 - Office of Health Insurance Commissioner						
10	1670101 - Office of Health Insurance Commissioner	0	0	0	47,273	0
10	1670102 - Office of Health Insurance Commissioner	1,483,193	1,560,423	1,717,106	1,669,833	1,730,887
Total General Revenue		1,483,193	1,560,423	1,717,106	1,717,106	1,730,887

State of Rhode Island

Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 12071 - Office of Health Insurance Commissioner</i>						
10	1675115 - State Flexibility Grant	0	65,914	148,790	197,587	12,983
	Total CFDA 93413	0	65,914	148,790	197,587	12,983
10	1675107 - Rate Review Grant II	0	0	0	0	0
10	1675110 - Rate Review Grant III	41,686	0	0	0	0
10	1675111 - Rate Review Cycle IV	101,206	0	0	0	0
	Total CFDA 93511	142,892	0	0	0	0
10	1675112 - State Innovation Models Initiative	312,851	387,922	1,565	0	0
	Total CFDA 93624	312,851	387,922	1,565	0	0
10	1675114 - RIREACH Match Grant	136,811	120,247	100,000	100,000	100,000
10	1675116 - Medicaid - RBPO OHIC Oversight Program	0	0	0	20,000	0
	Total CFDA 93778	136,811	120,247	100,000	120,000	100,000
10	1675117 - State Opioid Response Subaward BHDDH	0	0	0	150,000	0
	Total CFDA 93788	0	0	0	150,000	0
10	1675113 - Health Insurance Enforcement And Consumer Protecti	430,377	426,931	126,593	66,908	0
	Total CFDA 93881	430,377	426,931	126,593	66,908	0
	Total Federal Funds	1,022,931	1,001,014	376,948	534,495	112,983
10	1680101 - OHIC Reimbursement Account	7,264	11,429	11,500	11,500	11,500
10	1680103 - Health Quality And Utilization Review	131,332	348,960	466,723	496,910	618,837
10	1680106 - Opioid Stewardship Fund Allocation (OHIC)	0	0	0	0	157,365
	Total Restricted Receipts	138,596	360,389	478,223	508,410	787,702

State of Rhode Island

Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 12071 - Office of Health Insurance Commissioner</i>						
	Total Office of Health Insurance Commissioner	2,644,720	2,921,825	2,572,277	2,760,011	2,631,572
<i>Program 13071 - Division of Building, Design and Fire Professionals</i>						
10	1666101 - Fire Marshal	0	3,287,296	3,706,087	3,650,796	3,905,698
10	1666102 - Fire Training Academy	0	310,090	308,764	316,864	325,905
10	1666103 - State Building Code Commission	0	1,645,575	1,482,826	1,521,033	1,743,461
10	1666104 - Fire Safety Inspection And Review Unit	0	333,666	348,370	357,354	360,346
	Total General Revenue	0	5,576,627	5,846,047	5,846,047	6,335,410
10	1667102 - Interagency Hazardous Materials Public Sector Planning	0	(1,577)	36,000	36,000	36,000
	Total CFDA 20703	0	(1,577)	36,000	36,000	36,000
10	1667104 - State Fire Training Systems Grant Program	0	13,488	20,000	20,000	20,000
	Total CFDA 97043	0	13,488	20,000	20,000	20,000
10	1667103 - Assistance To Firefighters Grant Program	0	0	138,223	355,006	500,000
	Total CFDA 97044	0	0	138,223	355,006	500,000
10	1667101 - State Homeland Security Fire Marshal Bomb Squad	0	(5,326)	184,617	100,000	100,000
	Total CFDA 97067	0	(5,326)	184,617	100,000	100,000
	Total Federal Funds	0	6,585	378,840	511,006	656,000
10	1668101 - Fire Academy Training Fees Account	0	393,514	458,166	490,683	533,166
10	1668102 - Contractors' Registration and Licensing Board	328,201	1,553,043	1,809,290	1,608,868	1,242,939
10	1668104 - Boards for Design Professionals	0	0	0	0	0

State of Rhode Island

Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 13071 - Division of Building, Design and Fire Professionals						
	Total Restricted Receipts	328,201	1,946,556	2,267,456	2,099,551	1,776,105
10	1669101 - Quonset Development Corporation Support	0	64,921	71,199	70,412	73,013
21	7071102 - RICAP - Fire Academy	0	359,056	495,160	440,661	0
21	7071103 - RICAP - Fire Academy Asset Protection	0	0	0	0	100,000
21	7071104 - RICAP - SFM Evidence Repository	0	0	0	0	100,000
	Total Operating Transfers from Other Funds	0	423,977	566,359	511,073	273,013
	Total Division of Building, Design and Fire Professionals	328,201	7,953,746	9,058,702	8,967,677	9,040,528
Program 14071 - Office of Cannabis Regulation						
10	1620103 - State-Control Adult Use Marijuana	0	0	0	0	3,216,792
10	1620105 - Medical Marijuana Licensing Program	0	0	1,346,264	1,327,252	1,413,888
	Total Restricted Receipts	0	0	1,346,264	1,327,252	4,630,680
	Total Office of Cannabis Regulation	0	0	1,346,264	1,327,252	4,630,680
	Total General Revenue	10,534,356	16,364,135	17,896,681	17,815,293	18,670,217
	Total Federal Funds	1,022,931	1,007,599	755,788	1,045,501	768,983
	Total Restricted Receipts	3,145,496	5,130,695	7,144,829	7,030,407	10,389,044
	Total Operating Transfers from Other Funds	0	423,977	566,359	511,073	273,013
	Total Department Of Business Regulation	14,702,783	22,926,405	26,363,657	26,402,274	30,101,257

State of Rhode Island

Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01029 - Central Management</i>						
10	4100101 - Executive Office Of Commerce	795,704	885,562	1,921,663	1,921,121	2,642,830
Total General Revenue		795,704	885,562	1,921,663	1,921,121	2,642,830
Total Central Management		795,704	885,562	1,921,663	1,921,121	2,642,830
<i>Program 02029 - Housing and Community Development</i>						
10	4105101 - Office Housing and Community Development	977,122	837,706	841,208	840,105	1,087,009
Total General Revenue		977,122	837,706	841,208	840,105	1,087,009
10	4106101 - Community Development Block Grants - Administration	132,556	206,911	622,458	363,712	422,224
10	4106106 - CDBG - Disaster Recovery Program	580,451	634,846	750,696	226,107	50,696
10	4106107 - CDBG - FY 2012	32,248	34,675	500,000	500,000	0
10	4106108 - CDBG - Disaster Recovery Hurricane Sandy	3,382,634	3,070,200	2,031,975	901,496	204,667
10	4106109 - CDBG - FY 2013	714,129	75,466	500,000	500,000	0
10	4106110 - CDBG - FY 2014	471,126	1,378,909	1,500,000	1,500,000	1,500,000
10	4106113 - CDBG - FY 2015	546,387	730,022	2,500,000	1,500,000	1,000,000
10	4106114 - CDBG - FY 2016	393,772	2,386,594	2,500,000	2,000,000	1,500,000
10	4106115 - CDBG - FY 2017	0	293,834	1,500,000	1,500,000	2,500,000
10	4106116 - Neighborhood Stabilization Program 1	39,600	118,087	460,400	595,593	622,240
10	4106117 - Neighborhood Stabilization Program 3	0	3,298	500,000	500,000	500,000
10	4106119 - CDBG FY 2018	0	0	1,500,000	1,500,000	2,500,000

State of Rhode Island

Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 02029 - Housing and Community Development</i>						
10	4106120 - CDBG PY 2019	0	0	0	0	500,000
Total CFDA 14228		6,292,903	8,932,841	14,865,529	11,586,908	11,299,827
10	4106102 - Emergency Shelter Grants	747,000	787,961	745,474	739,814	0
10	4106123 - ESG 2	0	0	0	0	740,156
Total CFDA 14231		747,000	787,961	745,474	739,814	740,156
10	4106118 - Housing Opportunities for Persons with AIDS	0	347,839	600,000	606,927	7,002
10	4106121 - HOPWA Sunrise PY 19	0	0	0	0	1,217,084
10	4106122 - HOPWA New Transition	0	0	0	0	700,000
Total CFDA 14241		0	347,839	600,000	606,927	1,924,086
10	4106103 - Title XX Shelter Transfer	1,235,685	1,198,656	1,400,000	1,450,813	1,456,948
Total CFDA 93667		1,235,685	1,198,656	1,400,000	1,450,813	1,456,948
Total Federal Funds		8,275,588	11,267,298	17,611,003	14,384,462	15,421,017
10	4107101 - Housing Resources Commission	6,662,699	4,312,991	4,754,319	4,754,167	4,741,765
10	4107102 - Housing Production Fund	0	0	0	0	3,514,146
Total Restricted Receipts		6,662,699	4,312,991	4,754,319	4,754,167	8,255,911
Total Housing and Community Development		15,915,409	16,417,995	23,206,530	19,978,734	24,763,937

State of Rhode Island

Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 04029 - Quasi-Public Appropriations						
10	4115101 - RI Commerce Corporation Base Appropriation	7,224,514	7,474,514	7,431,022	7,431,022	7,485,022
10	4115104 - RI Commerce Corp. - Airport Impact Aid (Pass-Thru)	1,009,896	1,010,036	1,010,036	1,010,036	1,010,036
10	4115105 - RI Commerce Corp. - STAC Research Alliance (Pass-Thru)	800,000	900,000	900,000	900,000	900,000
10	4115106 - RI Commerce Corp. - Innovative Matching Grants/ Internships	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
10	4115107 - RI Commerce Corp. - Chafee Center At Bryant (Pass-Thru)	376,200	476,200	476,200	476,200	0
10	4115108 - I-195 Redevelopment District Commission	761,004	761,000	761,000	761,000	891,000
10	4115111 - RI Commerce Corporation - Polaris Manufacturing	250,000	350,000	350,000	350,000	400,000
10	4115113 - Urban Ventures Grant	109,012	140,000	140,000	140,000	0
10	4115115 - East Providence Waterfront Commission	0	0	50,000	50,000	50,000
10	4115116 - Minority Entrepreneurship	0	0	0	0	150,000
10	4115117 - International Trade and Export Programming	0	0	0	0	476,200
Total General Revenue		11,530,626	12,111,750	12,118,258	12,118,258	12,362,258
21	7029101 - RICAP - I-195 Commision	920,653	425,000	450,000	450,000	510,000
21	7029102 - RICAP - Quonset	1,607,066	3,000,000	5,000,000	5,000,000	5,000,000
21	7029103 - RICAP Quonset Point Infrastructure	0	4,000,000	4,000,000	4,000,000	6,000,000
21	7029105 - RICAP - I195 Park	0	0	0	0	1,000,000
Total Operating Transfers from Other Funds		2,527,719	7,425,000	9,450,000	9,450,000	12,510,000
Total Quasi-Public Appropriations		14,058,345	19,536,750	21,568,258	21,568,258	24,872,258

State of Rhode Island

Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 05029 - Economic Development Initiatives Fund</i>						
10	4116102 - Small Business Assistance	0	0	500,000	500,000	750,000
10	4116104 - Innovation Initiative	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
10	4116105 - Competitive Cluster Grants	0	100,000	100,000	100,000	350,000
10	4116106 - I-195 Redevelopment Fund	2,000,000	1,000,000	0	0	1,000,000
10	4116108 - Main Street RI Streetscape	500,000	500,000	0	0	0
10	4116109 - Rebuild RI	12,500,000	11,200,000	10,000,000	10,000,000	22,500,000
10	4116110 - First Wave Closing Fund	1,800,000	0	0	0	0
10	4116112 - P-tech	0	200,000	200,000	200,000	200,000
10	4116117 - Small Business Promotion	0	300,000	300,000	300,000	300,000
Total General Revenue		17,800,000	14,300,000	12,100,000	12,100,000	26,100,000
Total Economic Development Initiatives Fund		17,800,000	14,300,000	12,100,000	12,100,000	26,100,000
<i>Program 06029 - Commerce Programs</i>						
10	4117103 - Wavemaker Fellowship	800,000	1,600,000	1,200,000	1,200,000	2,072,000
10	4117104 - Air Service Development Fund	500,000	500,000	0	0	0
Total General Revenue		1,300,000	2,100,000	1,200,000	1,200,000	2,072,000
Total Commerce Programs		1,300,000	2,100,000	1,200,000	1,200,000	2,072,000
Total General Revenue		32,403,452	30,235,018	28,181,129	28,179,484	44,264,097
Total Federal Funds		8,275,588	11,267,298	17,611,003	14,384,462	15,421,017

State of Rhode Island

Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
	Total Restricted Receipts	6,662,699	4,312,991	4,754,319	4,754,167	8,255,911
	Total Operating Transfers from Other Funds	2,527,719	7,425,000	9,450,000	9,450,000	12,510,000
	Total Executive Office Of Commerce	49,869,458	53,240,307	59,996,451	56,768,113	80,451,025

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01073 - Central Management						
10	1700101 - Director of Labor	4,701,833	798,945	782,120	792,120	935,901
10	1700102 - Arbitration of School Teacher Disputes	0	10,000	15,000	5,000	5,000
Total General Revenue		4,701,833	808,945	797,120	797,120	940,901
10	1705101 - Director of Workers' Compensation	340,496	252,314	222,508	196,878	202,552
Total Restricted Receipts		340,496	252,314	222,508	196,878	202,552
21	7073101 - RICAP - Center General Building Roof	(60,750)	0	0	0	0
21	7073102 - RICAP - Asset Protection	266,915	(0)	0	0	0
Total Operating Transfers from Other Funds		206,165	(0)	0	0	0
Total Central Management		5,248,494	1,061,259	1,019,628	993,998	1,143,453
Program 02073 - Workforce Development Services						
10	1711101 - Grant - Institute for Labor Studies	0	0	0	(441)	0
10	1711104 - Workforce Development Initiative	640,921	744,420	826,757	827,198	1,178,301
Total General Revenue		640,921	744,420	826,757	826,757	1,178,301
10	1710142 - R.I. Works - Food Stamps	0	(2)	0	0	0
Total CFDA 10551		0	(2)	0	0	0
10	1710116 - Labor Market Information	727,852	765,654	750,903	817,947	833,327
Total CFDA 17002		727,852	765,654	750,903	817,947	833,327
10	1710101 - Job Services	2,383,613	1,808,798	2,788,036	2,927,530	2,719,522
10	1710102 - Job Services Reimbursable	500,661	556,280	470,986	533,408	544,087

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 02073 - Workforce Development Services</i>						
10	1710159 - Disability Employment Initiative/Admin - F13	488,205	495,490	594,930	436,491	307,097
	Total CFDA 17207	3,372,479	2,860,569	3,853,952	3,897,429	3,570,706
10	1710112 - Senior Community Service Employment Program	158,208	254,122	426,817	420,507	414,095
	Total CFDA 17235	158,208	254,122	426,817	420,507	414,095
10	1710113 - Trade Readjustment Act	1,053,899	1,618,805	1,478,120	1,983,107	1,906,024
	Total CFDA 17245	1,053,899	1,618,805	1,478,120	1,983,107	1,906,024
10	1710103 - WIA GRI/NRI - Adult Program	1,272,702	1,574,455	1,914,566	2,166,298	1,620,223
10	1710105 - WIA Office - Adult Programs	539,115	464,003	362,824	450,300	442,119
10	1710106 - WIA P/C - Adult Program	891,245	1,191,908	967,432	2,123,204	1,091,622
	Total CFDA 17258	2,703,062	3,230,367	3,244,822	4,739,802	3,153,964
10	1710104 - WIA GRI/NRI - Youth Program	2,568,955	1,568,345	1,656,720	1,814,145	1,719,371
10	1710107 - WIA P/C - Youth Program	774,045	1,404,983	1,156,792	1,545,695	1,284,660
10	1710109 - WIA Office - Youth Programs	560,053	453,526	421,119	508,786	573,373
	Total CFDA 17259	3,903,053	3,426,854	3,234,631	3,868,626	3,577,404
10	1710158 - Data Quality Initiative	696,170	1,184,317	895,508	1,478,349	69,839
10	1710167 - Women's Paid Leave	(11)	0	0	0	0
	Total CFDA 17261	696,159	1,184,317	895,508	1,478,349	69,839
10	1710162 - Wia Incentive Grants û Section 503 Grants To State	52,760	0	0	0	0
	Total CFDA 17267	52,760	0	0	0	0

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 02073 - Workforce Development Services</i>						
10	1710165 - Ready To Work H1B	163,557	82,779	38,736	17,731	21,373
10	1710172 - America's Promise	3,734,828	836,493	507,892	1,017,503	196,935
Total CFDA 17268		3,898,385	919,273	546,628	1,035,234	218,308
10	1710170 - Linking To Emp Activities Pre-release	85,570	23,088	210	0	0
Total CFDA 17270		85,570	23,088	210	0	0
10	1710164 - WIA NEG - Job Driven	246,746	0	0	0	0
10	1710168 - Sector Partnership NEG	2,343,809	(27,673)	0	0	0
10	1710175 - Economic Transition DWG	0	1,479,604	2,962,479	2,931,614	1,722,429
10	1710176 - NDW Opioid (2) Grant	0	1,190	0	2,553,525	1,081,572
Total CFDA 17277		2,590,555	1,453,122	2,962,479	5,485,139	2,804,001
10	1710108 - WIA GRI/NRI - Dislocated Worker Program	1,307,366	1,593,950	1,856,048	2,279,489	2,048,199
10	1710110 - WIA Office - Dislocated Worker Program	1,017,515	1,059,323	1,035,509	959,936	1,045,237
10	1710111 - WIA P/C Dislocated Worker	680,645	453,249	743,621	1,112,186	654,072
10	1710146 - WIA Office - Dislocated Worker Program	665,431	364,782	683,187	678,331	644,935
Total CFDA 17278		3,670,957	3,471,304	4,318,365	5,029,942	4,392,443
10	1710173 - NHE - Opioid Crisis	0	743,463	1,925,612	2,854,862	1,032,808
Total CFDA 17280		0	743,463	1,925,612	2,854,862	1,032,808
10	1710169 - Wioa Implementation	1	0	0	0	0
Total CFDA 17281		1	0	0	0	0

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 02073 - Workforce Development Services						
10	1710171 - Apprenticeship Usa	142,026	83,467	96,919	1,420	0
10	1710178 - Apprenticeship State Expansion	0	0	0	291,168	293,067
Total CFDA 17285		142,026	83,467	96,919	292,588	293,067
10	1710118 - Veterans Services	351,576	329,075	350,735	252,715	237,828
Total CFDA 17801		351,576	329,075	350,735	252,715	237,828
10	1710119 - Local Veteran's Employment Rep. Program	313,923	267,544	292,579	309,246	297,162
Total CFDA 17804		313,923	267,544	292,579	309,246	297,162
10	1710125 - Work First- TANF	1,036,244	714,859	1,010,168	586,503	516,332
10	1710174 - WPGN Res-Care	0	20,784	60,844	124,972	127,695
Total CFDA 93558		1,036,244	735,643	1,071,012	711,475	644,027
10	1710177 - State Opioid Response - BHDDH	0	0	0	1,691,278	0
10	1710179 - Recovery Workforce Program - BHDDH Opioid	0	0	0	187,500	0
Total CFDA 93788		0	0	0	1,878,778	0
Total Federal Funds		24,756,709	21,366,666	25,449,292	35,055,746	23,445,003
10	1707101 - Reed Act - Workforce Development	0	95,189	32,000	32,000	32,000
10	1707103 - WIF Supplemental Funding	0	0	7,261	7,261	7,261
10	1707104 - NETEC Funds	0	13,600	3,695	2,095	0
10	1707105 - Ticket To Work Milestones	183,931	186,728	154,186	36,459	399
10	1707107 - SWEAP-NSC	(2,059)	0	0	0	0

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 02073 - Workforce Development Services						
10	1707109 - New Skills for Youth	82,806	469,194	0	0	0
Total Other Funds		264,678	764,710	197,142	77,815	39,660
Total Workforce Development Services		25,662,308	22,875,795	26,473,191	35,960,318	24,662,964
Program 03073 - Workforce Regulation and Safety						
10	1730101 - Professional Regulation Licensing	1,601,658	2,522,652	1,898,762	1,906,335	2,093,524
10	1730102 - Occupational Safety	741,635	930,294	690,342	713,055	731,828
10	1730103 - Title III - Superfund - Material Safety Database	1,449	884	1,381	1,130	1,130
10	1730105 - Labor Standards	553,452	709,881	641,075	606,863	1,041,170
Total General Revenue		2,898,194	4,163,710	3,231,560	3,227,383	3,867,652
Total Workforce Regulation and Safety		2,898,194	4,163,710	3,231,560	3,227,383	3,867,652
Program 04073 - Income Support						
10	1745101 - Policemen's Relief Fund	907,324	875,423	943,376	913,487	898,540
10	1745102 - Firemen's Relief Fund	3,312,440	2,906,080	2,867,704	2,897,211	2,938,719
10	1745104 - UI - Board of Review Support	0	1,482,681	121,746	119,990	15,121
Total General Revenue		4,219,764	5,264,184	3,932,826	3,930,688	3,852,380
10	1750101 - Benefits - Trade Readjustment Act	426,417	255,648	500,000	300,000	400,000
10	1750102 - UI Administration	9,567,772	8,835,942	9,655,287	7,867,504	10,871,766
10	1750106 - UI Supplement Budget Requests	3,131,817	1,575,623	550,472	186,489	86,679

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 04073 - Income Support						
10	1750108 - Board of Review	0	1,079,372	1,110,171	661,624	684,578
10	1750109 - Re-employment Services / Eligibility Assessment	0	948,513	1,019,429	1,241,580	1,254,387
Total CFDA 17225		13,126,006	12,695,097	12,835,359	10,257,196	13,297,409
10	1750104 - Clearing Account	46,996	(7,809)	0	0	0
Total CFDA 99999		46,996	(7,809)	0	0	0
Total Federal Funds		13,173,002	12,687,287	12,835,359	10,257,196	13,297,409
10	1727103 - Job Development Fund (0.3% Surcharge)	45,714	0	0	0	0
10	1755101 - Tardy Fund UI	658,366	582,809	678,909	717,550	989,398
10	1755102 - Interest Fund UI	1,738,454	821,058	1,704,310	2,311,040	591,230
10	1755106 - UI- ReEmploy USA Consortium	0	0	0	296,163	0
Total Restricted Receipts		2,442,534	1,403,867	2,383,219	3,324,753	1,580,628
10	1706104 - Stc Improve/promo	32,034	0	0	0	0
14	1735101 - "TDI Administration ""A"" General"	8,942,740	9,296,106	8,758,429	10,584,567	10,747,947
14	1735102 - TDI Payment of Benefits	172,012,890	176,020,207	177,200,000	180,400,000	184,000,000
14	1735103 - TDI Caregiver Administration	569,156	1,485,941	1,936,095	2,030,808	2,064,754
14	1735104 - TDI Caregiver Benefits	12,880,414	13,683,557	15,200,000	14,400,000	15,100,000
64	1740101 - Benefits- Federal and Veteran Employment	1,245,008	1,311,719	1,200,000	1,300,000	1,300,000
64	1740102 - Benefits - Unemployment. Insurance	141,664,252	140,790,193	154,035,000	146,235,000	150,635,000
64	1740103 - Benefits - State Employees	1,006,872	1,152,829	1,000,000	1,300,000	1,400,000

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 04073 - Income Support						
64	1740104 - Benefit Payments to Other States	6,385,008	6,336,309	6,500,000	6,500,000	6,500,000
Total Other Funds		344,738,374	350,076,860	365,829,524	362,750,375	371,747,701
Total Income Support		364,573,674	369,432,198	384,980,928	380,263,013	390,478,119
Program 05073 - Injured Workers Services						
10	1765101 - Claims Mon. and Data Proc. Unit - WC	2,779,433	3,133,988	4,149,586	3,860,795	3,930,699
10	1765102 - Donley Center Operations	4,698,024	4,732,535	4,664,196	5,181,835	5,426,443
10	1765103 - Education Unit	356,173	380,134	442,037	758,360	763,965
10	1765104 - Second Injury Fund Operation	1,068,296	1,115,969	1,164,637	1,080,979	1,082,284
10	1765105 - Injured Workers' Incentive Benefit	53,191	54,861	55,000	55,000	55,000
10	1765106 - Self Insurance Operations	107,722	98,074	98,266	158,147	162,678
10	1765108 - R.I. Uninsured Employers Fund	0	0	0	1,896,709	940,000
Total Restricted Receipts		9,062,839	9,515,560	10,573,722	12,991,825	12,361,069
Total Injured Workers Services		9,062,839	9,515,560	10,573,722	12,991,825	12,361,069
Program 06073 - Labor Relations Board						
10	1800101 - Labor Relations Board	415,832	471,970	441,669	441,176	382,908
Total General Revenue		415,832	471,970	441,669	441,176	382,908
Total Labor Relations Board		415,832	471,970	441,669	441,176	382,908

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 07073 - Governor's Workforce Board						
10	1711106 - Real Jobs RI	0	3,950,000	5,450,000	5,450,000	12,700,000
	Total General Revenue	0	3,950,000	5,450,000	5,450,000	12,700,000
10	1721101 - Governor's Workforce Board	16,109,283	20,952,537	15,122,865	17,736,675	15,868,995
10	1721102 - RI- Best @ Work Walmart Grant	0	0	0	316,172	16,331
10	1727101 - JDF Core Services	1,524,561	1,358,652	1,720,532	1,813,316	3,253,681
	Total Restricted Receipts	17,633,844	22,311,188	16,843,397	19,866,163	19,139,007
	Total Governor's Workforce Board	17,633,844	26,261,188	22,293,397	25,316,163	31,839,007
	Total General Revenue	12,876,544	15,403,229	14,679,932	14,673,124	22,922,142
	Total Federal Funds	37,929,711	34,053,953	38,284,651	45,312,942	36,742,412
	Total Restricted Receipts	29,479,713	33,482,929	30,022,846	36,379,619	33,283,256
	Total Operating Transfers from Other Funds	206,165	(0)	0	0	0
	Total Other Funds	345,003,052	350,841,570	366,026,666	362,828,190	371,787,361
	Total Department Of Labor And Training	425,495,185	433,781,681	449,014,095	459,193,876	464,735,172

State of Rhode Island

Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01080 - Director of Revenue						
10	4000101 - Director of Revenue	1,440,210	1,584,297	1,601,348	1,764,378	1,704,147
10	4000102 - Legal Services	511,741	495,696	540,272	350,726	451,067
Total General Revenue		1,951,951	2,079,993	2,141,620	2,115,104	2,155,214
Total Director of Revenue		1,951,951	2,079,993	2,141,620	2,115,104	2,155,214
Program 02080 - Office of Revenue Analysis						
10	4010101 - Office of Revenue Analysis	732,773	744,999	841,407	841,407	903,842
Total General Revenue		732,773	744,999	841,407	841,407	903,842
Total Office of Revenue Analysis		732,773	744,999	841,407	841,407	903,842
Program 03080 - Lottery Division						
40	4020101 - Lottery Division	230,541,740	247,285,512	294,678,558	264,318,660	264,264,331
40	4020102 - Lottery - Casino Operations	128,761,542	123,851,020	123,256,778	123,202,508	123,269,228
40	4020103 - Lottery - Casino Operations Tiverton	0	19,581,724	2,214,078	23,955,043	24,053,612
40	4020104 - Sports Betting	0	2,136,961	0	22,999,249	22,999,249
Total Other Funds		359,303,282	392,855,218	420,149,414	434,475,460	434,586,420
Total Lottery Division		359,303,282	392,855,218	420,149,414	434,475,460	434,586,420

State of Rhode Island

Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 04080 - Municipal Finance						
10	4030101 - Division of Municipal Affairs	1,369,215	1,374,724	2,400,200	2,317,872	2,433,854
10	4030102 - Local Government Assistance	227,989	130,838	0	0	0
10	4030103 - Central Falls Receivership	11,421	11,433	15,000	15,000	15,000
10	4030106 - Financial Reporting, State Aid, Property Taxes	641,106	646,648	0	0	0
10	4030107 - State Oversight	221,336	208,314	0	0	0
10	4030108 - FSA Oversight Cost Reimbursement 45-9-10	117,779	39,559	50,697	50,697	0
10	4030111 - Municipal Transparency Portal	57,750	60,638	0	0	0
Total General Revenue		2,646,596	2,472,152	2,465,897	2,383,569	2,448,854
Total Municipal Finance		2,646,596	2,472,152	2,465,897	2,383,569	2,448,854
Program 05080 - Taxation						
10	4040101 - Tax Administrator	1,837,331	2,320,296	2,950,809	3,279,511	3,570,871
10	4040102 - Tax Processing Division	2,539,659	2,460,758	2,794,364	3,133,430	3,181,121
10	4040103 - Taxation - Operating	6,057,489	11,782,896	4,906,044	7,064,317	11,085,346
10	4040104 - Compliance and Collection	3,675,548	4,065,973	4,835,172	4,623,993	4,757,201
10	4040105 - Field Audit	7,234,230	7,176,252	7,909,414	7,469,533	7,599,789
10	4040106 - Assessment and Review	3,404,781	3,553,452	3,931,166	3,717,537	4,043,512
Total General Revenue		24,749,038	31,359,628	27,326,969	29,288,321	34,237,840
10	4045104 - DEM Grant - Groundfish Disaster Funding	(13)	0	0	0	0

State of Rhode Island

Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 05080 - Taxation</i>						
	Total CFDA 11454	(13)	0	0	0	0
10	4045101 - Unemployment Insurance	1,340,834	1,375,345	1,424,338	1,465,153	1,495,230
	Total CFDA 17225	1,340,834	1,375,345	1,424,338	1,465,153	1,495,230
10	4045102 - ISTEА - Section 1040	(189)	0	0	0	0
	Total CFDA 20217	(189)	0	0	0	0
10	4045103 - Commercial Vehicles Information Systems	(22)	0	0	0	0
	Total CFDA 20237	(22)	0	0	0	0
	Total Federal Funds	1,340,610	1,375,345	1,424,338	1,465,153	1,495,230
10	4050101 - Job Development Fund	933,463	962,768	990,653	1,017,906	1,038,968
10	4050110 - Operating Support- Health Insurance Market Integrity	0	0	0	0	125,130
	Total Restricted Receipts	933,463	962,768	990,653	1,017,906	1,164,098
10	4055101 - Motor Fuel Tax Evasion Program	150,409	155,000	172,961	155,000	155,000
10	4056101 - Temporary Disability Insurance	982,278	1,013,035	1,035,798	1,081,473	1,103,794
	Total Other Funds	1,132,687	1,168,035	1,208,759	1,236,473	1,258,794
	Total Taxation	28,155,798	34,865,776	30,950,719	33,007,853	38,155,962
<i>Program 06080 - Registry of Motor Vehicles</i>						
10	4060101 - Registry of Motor Vehicles	12,857,981	14,090,027	15,730,521	16,126,295	15,644,857
10	4060102 - Safety and Emissions Control	563,083	545,353	601,190	539,267	694,694
10	4060103 - Operator Control	2,970,228	2,747,984	2,817,538	2,596,753	2,845,840

State of Rhode Island

Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 06080 - Registry of Motor Vehicles						
10	4060104 - Motor Vehicle Emissions Inspections	364,218	378,502	410,919	315,278	319,719
10	4060105 - Motor Vehicle Value Commission - State	14,764	14,484	14,476	14,476	14,476
10	4060109 - DMV - Operating	8,712,687	9,258,708	9,565,770	9,962,274	14,834,763
Total General Revenue		25,482,961	27,035,058	29,140,414	29,554,343	34,354,349
10	4065109 - FY09 National Motor Vehicle Title Info. System	(20)	0	0	0	0
Total CFDA 16580		(20)	0	0	0	0
10	4065103 - CMAQ Technical Training and Support	(600)	0	0	0	0
Total CFDA 20205		(600)	0	0	0	0
10	4065124 - Commercial Drivers License (CDL) 2017	15,408	62,040	346,060	723,360	0
Total CFDA 20231		15,408	62,040	346,060	723,360	0
10	4065118 - Commercial Drivers License (CDL) 2014	233,355	0	143,278	0	0
Total CFDA 20232		233,355	0	143,278	0	0
10	4065106 - Commercial Vehicle Information System	(221)	0	0	0	0
Total CFDA 20237		(221)	0	0	0	0
10	4065121 - DOT Highway Safety Grant	(21)	0	0	0	0
Total CFDA 20600		(21)	0	0	0	0
10	4065101 - Child Support Enforcement/DMV	51,530	52,706	55,905	84,410	85,174
Total CFDA 93563		51,530	52,706	55,905	84,410	85,174
Total Federal Funds		299,431	114,746	545,243	807,770	85,174
10	4070103 - DMV Modernization Project	183,735	(0)	1,677,824	1,677,824	3,385,648

State of Rhode Island

Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 06080 - Registry of Motor Vehicles						
10	4070105 - Vehicle Value Commission - Municipal	14,763	0	14,763	14,763	14,763
Total Restricted Receipts		198,498	(0)	1,692,587	1,692,587	3,400,411
Total Registry of Motor Vehicles		25,980,890	27,149,804	31,378,244	32,054,700	37,839,934
Program 07080 - State Aid						
10	4080101 - Motor Vehicle Excise Tax Payments - Municipal	10,000,001	10,000,000	10,000,000	10,000,000	10,000,000
10	4080104 - Property Revaluation Program	732,812	1,023,245	688,856	741,776	1,118,610
10	4080107 - Payments in Lieu of Tax Exempt Property	45,205,606	46,089,504	46,089,504	46,089,504	46,089,504
10	4080108 - Distressed Communities Relief Fund	12,384,458	12,384,458	12,384,458	12,384,458	6,192,229
10	4080113 - Motor Vehicle Excise Phase Out	24,543,877	46,281,611	84,275,463	80,263,694	90,745,937
Total General Revenue		92,866,754	115,778,818	153,438,281	149,479,432	154,146,280
10	4085102 - Car Rental Tax/Surcharge - Warwick Share	957,117	995,121	922,013	995,120	995,120
Total Restricted Receipts		957,117	995,121	922,013	995,120	995,120
Total State Aid		93,823,871	116,773,938	154,360,294	150,474,552	155,141,400
Program 08080 - Division of Collections						
10	4086101 - Collections	0	263,510	899,649	875,766	850,492
Total General Revenue		0	263,510	899,649	875,766	850,492
Total Division of Collections		0	263,510	899,649	875,766	850,492
Total General Revenue		148,430,073	179,734,158	216,254,237	214,537,942	229,096,871

State of Rhode Island

Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
	Total Federal Funds	1,640,041	1,490,091	1,969,581	2,272,923	1,580,404
	Total Restricted Receipts	2,089,078	1,957,889	3,605,253	3,705,613	5,559,629
	Total Other Funds	360,435,969	394,023,252	421,358,173	435,711,933	435,845,214
	Total Department Of Revenue	512,595,161	577,205,390	643,187,244	656,228,411	672,082,118

State of Rhode Island

Technical Appendix

011 - General Assembly

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01011 - General Assembly</i>						
10	1825101 - General Assembly	5,666,275	6,359,805	6,305,160	10,435,613	6,373,767
Total General Revenue		5,666,275	6,359,805	6,305,160	10,435,613	6,373,767
Total General Assembly		5,666,275	6,359,805	6,305,160	10,435,613	6,373,767
<i>Program 02011 - Fiscal Advisory Staff</i>						
10	1825102 - House Fiscal Advisory Staff	1,477,516	1,676,157	1,987,588	2,019,930	2,011,174
Total General Revenue		1,477,516	1,676,157	1,987,588	2,019,930	2,011,174
Total Fiscal Advisory Staff		1,477,516	1,676,157	1,987,588	2,019,930	2,011,174
<i>Program 03011 - Legislative Council</i>						
10	1825103 - Legislative Council	4,073,704	4,185,225	5,208,213	5,118,967	5,042,783
Total General Revenue		4,073,704	4,185,225	5,208,213	5,118,967	5,042,783
Total Legislative Council		4,073,704	4,185,225	5,208,213	5,118,967	5,042,783
<i>Program 04011 - Joint Comm. on Legislative Services</i>						
10	1825104 - Joint Committee on Legislative Services	20,206,088	21,057,526	22,413,010	24,815,371	23,592,506
10	1825105 - Legislative Data Services	1,424,384	1,437,960	1,940,006	2,558,903	2,050,960
10	1825106 - Telecommunications - Cable TV	1,325,862	1,236,661	1,682,689	1,786,870	1,698,543
Total General Revenue		22,956,334	23,732,146	26,035,705	29,161,144	27,342,009
Total Joint Comm. on Legislative Services		22,956,334	23,732,146	26,035,705	29,161,144	27,342,009

State of Rhode Island

Technical Appendix

011 - General Assembly

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 05011 - Auditor General</i>						
10	1825107 - Auditor General	3,649,635	3,388,419	4,253,806	4,213,495	4,291,422
Total General Revenue		3,649,635	3,388,419	4,253,806	4,213,495	4,291,422
10	1830101 - Audit of Federal Assistance Programs	1,450,774	1,450,000	1,832,014	1,805,761	1,839,182
Total Restricted Receipts		1,450,774	1,450,000	1,832,014	1,805,761	1,839,182
Total Auditor General		5,100,409	4,838,419	6,085,820	6,019,256	6,130,604
<i>Program 06011 - Special Legislative Commissions</i>						
10	1825108 - Criminal Justice Commission	0	0	2,647	2,700	2,700
10	1825109 - Martin Luther King	7,841	6,864	7,844	8,000	8,000
10	1825111 - Commission on Uniform State Laws	0	0	3,138	3,200	3,200
Total General Revenue		7,841	6,864	13,629	13,900	13,900
Total Special Legislative Commissions		7,841	6,864	13,629	13,900	13,900
Total General Revenue		37,831,305	39,348,616	43,804,101	50,963,049	45,075,055
Total Restricted Receipts		1,450,774	1,450,000	1,832,014	1,805,761	1,839,182
Total General Assembly		39,282,079	40,798,616	45,636,115	52,768,810	46,914,237

State of Rhode Island

Technical Appendix

013 - Office Of Lieutenant Governor

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 23013 - Lt. Governor's Office - General</i>						
10	1850101 - Office of Lieutenant Governor	1,001,557	1,108,950	1,147,816	1,145,892	1,163,022
Total General Revenue		1,001,557	1,108,950	1,147,816	1,145,892	1,163,022
Total Lt. Governor's Office - General		1,001,557	1,108,950	1,147,816	1,145,892	1,163,022
Total General Revenue		1,001,557	1,108,950	1,147,816	1,145,892	1,163,022
Total Office Of Lieutenant Governor		1,001,557	1,108,950	1,147,816	1,145,892	1,163,022

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01065 - Administration						
10	1855101 - Secretary of State	1,478,227	1,558,213	1,751,934	2,134,693	1,745,672
10	1855103 - Personnel and Finance	465,653	431,202	373,231	398,565	376,151
10	1855104 - Information Technology	1,329,903	1,326,551	1,750,363	1,331,546	1,360,078
10	1890101 - RI REPORTS REPRINTING	0	0	0	(54,647)	0
Total General Revenue		3,273,783	3,315,966	3,875,528	3,810,157	3,481,901
Total Administration		3,273,783	3,315,966	3,875,528	3,810,157	3,481,901
Program 02065 - Corporations						
10	1860101 - Corporations	2,207,134	2,329,265	2,291,898	2,291,898	2,303,182
10	1860102 - First Stop Business Information	2,292	0	0	0	0
Total General Revenue		2,209,426	2,329,265	2,291,898	2,291,898	2,303,182
Total Corporations		2,209,426	2,329,265	2,291,898	2,291,898	2,303,182
Program 03065 - State Archives						
10	1870101 - Repairs and Restoration State	115,429	114,040	112,670	112,670	145,503
Total General Revenue		115,429	114,040	112,670	112,670	145,503
10	1880101 - Historical Records Trust	413,839	429,348	426,672	431,043	477,410
Total Restricted Receipts		413,839	429,348	426,672	431,043	477,410
21	7065102 - RICAP - State Archives	103,610	0	0	0	0
Total Operating Transfers from Other Funds		103,610	0	0	0	0
Total State Archives		632,878	543,388	539,342	543,713	622,913

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 04065 - Elections and Civics						
10	1885101 - Expense of Regular/Special Elections	2,044,619	2,795,995	2,117,101	2,117,101	2,712,050
10	1885102 - Referenda Costs	32	80,146	0	0	85,000
Total General Revenue		2,044,651	2,876,142	2,117,101	2,117,101	2,797,050
10	1886104 - Effective Absentee Systems for Elections (EASE 2.0)	22,295	(22,295)	0	0	0
Total CFDA 12219		22,295	(22,295)	0	0	0
10	1886101 - Election Reform - Help America Vote Act	0	2	0	0	0
Total CFDA 16104		0	2	0	0	0
10	1886105 - 2018 HAVA Election Security Grant	0	907,311	1,016,230	1,810,000	389,155
Total CFDA 90404		0	907,311	1,016,230	1,810,000	389,155
Total Federal Funds		22,295	885,017	1,016,230	1,810,000	389,155
21	7065104 - RICAP - Election Equipment	0	0	0	0	170,000
Total Operating Transfers from Other Funds		0	0	0	0	170,000
Total Elections and Civics		2,066,946	3,761,159	3,133,331	3,927,101	3,356,205
Program 05065 - State Library						
10	1890102 - State Library	483,343	582,537	540,490	595,137	543,981
10	1890103 - Community Service Grants	142,797	143,000	143,000	143,000	143,000
Total General Revenue		626,140	725,537	683,490	738,137	686,981
Total State Library		626,140	725,537	683,490	738,137	686,981

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 06065 - Internal Service Programs</i>						
55	1905101 - Record Center Fund	845,359	833,913	969,729	984,540	1,046,670
Total Other Funds		845,359	833,913	969,729	984,540	1,046,670
Total Internal Service Programs		845,359	833,913	969,729	984,540	1,046,670
<i>Program 07065 - Office of Public Information</i>						
10	1895101 - Office of Public Information	562,938	435,201	452,568	419,084	469,011
Total General Revenue		562,938	435,201	452,568	419,084	469,011
10	1896101 - Visitors Center Fund	13,416	20,639	25,000	25,000	25,000
Total Restricted Receipts		13,416	20,639	25,000	25,000	25,000
Total Office of Public Information		576,354	455,840	477,568	444,084	494,011
Total General Revenue		8,832,367	9,796,151	9,533,255	9,489,047	9,883,628
Total Federal Funds		22,295	885,017	1,016,230	1,810,000	389,155
Total Restricted Receipts		427,255	449,987	451,672	456,043	502,410
Total Operating Transfers from Other Funds		103,610	0	0	0	170,000
Total Other Funds		845,359	833,913	969,729	984,540	1,046,670
Total Secretary Of State		10,230,886	11,965,068	11,970,886	12,739,630	11,991,863

State of Rhode Island

Technical Appendix

067 - Office Of The General Treasurer

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01067 - Office of the General Treasurer</i>						
10	1910101 - General Treasurer	424,124	389,912	456,540	376,500	388,423
10	1910102 - Treasury - State House Operations	599,274	573,408	625,308	680,776	632,250
10	1910103 - Investment Operations	274,663	261,668	289,480	287,812	259,361
10	1910104 - Public Finance Board	313,751	345,296	381,669	383,106	413,279
10	1910106 - Check Processing Operations	770,874	706,120	743,453	707,620	754,617
10	1910108 - Investment Operations - Bank Fees	134,762	150,000	147,083	147,083	147,083
Total General Revenue		2,517,448	2,426,405	2,643,533	2,582,897	2,595,013
10	1915101 - DET Admin B General	311,029	277,277	287,818	305,064	320,096
Total CFDA 17225		311,029	277,277	287,818	305,064	320,096
Total Federal Funds		311,029	277,277	287,818	305,064	320,096
10	1912101 - Tuition Savings Program - Administration	421,744	366,784	413,919	367,931	359,293
10	1912102 - Transfers To Div Of Higher Education Assistance	0	0	7,000,000	7,000,000	7,000,000
10	1912103 - Transfer to Higher Education Assistance	0	0	(7,000,000)	(7,000,000)	(7,000,000)
14	1900101 - Temporary Disability Insurance Fund	218,437	228,864	249,940	263,798	281,131
Total Other Funds		640,181	595,648	663,859	631,729	640,424
Total Office of the General Treasurer		3,468,658	3,299,331	3,595,210	3,519,690	3,555,533

Health and Human Services

State of Rhode Island

Technical Appendix

067 - Office Of The General Treasurer

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 02067 - State Retirement System</i>						
10	1960101 - Retirement - Administration	7,629,323	7,894,749	9,898,528	9,830,175	10,937,624
10	1960102 - Retirement - Investment Operations	1,590,072	1,653,742	1,838,053	1,789,794	1,910,622
10	1966101 - Defined Contribution - Administration - RR	96,104	224,183	231,632	195,357	204,427
Total Restricted Receipts		9,315,499	9,772,675	11,968,213	11,815,326	13,052,673
Total State Retirement System		9,315,499	9,772,675	11,968,213	11,815,326	13,052,673
<i>Program 03067 - Unclaimed Property</i>						
10	1935101 - Unclaimed Property Program	28,448,513	27,471,418	25,350,100	25,401,199	25,868,450
Total Restricted Receipts		28,448,513	27,471,418	25,350,100	25,401,199	25,868,450
Total Unclaimed Property		28,448,513	27,471,418	25,350,100	25,401,199	25,868,450

State of Rhode Island

Technical Appendix

067 - Office Of The General Treasurer

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 05067 - Crime Victim Compensation Program</i>						
10	1945101 - Violent Crimes Indemnity Fund	301,817	499,929	394,018	383,096	396,407
Total General Revenue		301,817	499,929	394,018	383,096	396,407
10	1950107 - Crime Victim Federal Grant 2018	0	46,409	0	0	0
Total CFDA 0		0	46,409	0	0	0
10	1950105 - CVCP-Emergency Relocation	0	35,632	140,000	140,000	140,000
10	1950106 - CVCP-Go Bags	0	4,525	0	0	0
Total CFDA 16575		0	40,157	140,000	140,000	140,000
10	1950101 - Crime Victim Assist - Federal	630,684	494,072	571,156	550,026	550,946
Total CFDA 16576		630,684	494,072	571,156	550,026	550,946
Total Federal Funds		630,684	580,639	711,156	690,026	690,946
10	1955101 - Violent Crimes Compensation	911,464	421,527	611,944	586,600	1,037,984
10	1955103 - CVCP Subrogations and Refunds	0	61	25,000	25,000	25,000
Total Restricted Receipts		911,464	421,589	636,944	611,600	1,062,984
Total Crime Victim Compensation Program		1,843,965	1,502,156	1,742,118	1,684,722	2,150,337
Total General Revenue		2,819,265	2,926,334	3,037,551	2,965,993	2,991,420
Total Federal Funds		941,713	857,916	998,974	995,090	1,011,042
Total Restricted Receipts		38,675,476	37,665,681	37,955,257	37,828,125	39,984,107
Total Other Funds		640,181	595,648	663,859	631,729	640,424
Total Office Of The General Treasurer		43,076,635	42,045,579	42,655,641	42,420,937	44,626,993

State of Rhode Island

Technical Appendix

042 - Board Of Elections

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 24042 - Central Management</i>						
10	1975101 - Board of Elections	1,505,698	2,544,254	2,748,855	2,717,647	3,472,921
10	1975102 - Public Financing of General Elections	0	1,728,470	0	0	0
Total General Revenue		1,505,698	4,272,724	2,748,855	2,717,647	3,472,921
Total Central Management		1,505,698	4,272,724	2,748,855	2,717,647	3,472,921
Total General Revenue		1,505,698	4,272,724	2,748,855	2,717,647	3,472,921
Total Board Of Elections		1,505,698	4,272,724	2,748,855	2,717,647	3,472,921

State of Rhode Island

Technical Appendix

043 - Rhode Island Ethics Commission

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 20043 - RI Ethics Commission</i>						
10	1980101 - Rhode Island Ethics Commission	1,637,934	1,719,158	1,845,298	1,843,445	1,977,107
Total General Revenue		1,637,934	1,719,158	1,845,298	1,843,445	1,977,107
Total RI Ethics Commission		1,637,934	1,719,158	1,845,298	1,843,445	1,977,107
Total General Revenue		1,637,934	1,719,158	1,845,298	1,843,445	1,977,107
Total Rhode Island Ethics Commission		1,637,934	1,719,158	1,845,298	1,843,445	1,977,107

State of Rhode Island

Technical Appendix

012 - Office Of The Governor

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01012 - Central Management</i>						
10	1985101 - Office of Governor	5,274,473	5,467,872	5,943,211	5,936,325	6,330,157
10	1985103 - Governor's Contingency Fund	206,586	156,590	150,000	150,000	250,000
Total General Revenue		5,481,059	5,624,462	6,093,211	6,086,325	6,580,157
Total Central Management		5,481,059	5,624,462	6,093,211	6,086,325	6,580,157
Total General Revenue		5,481,059	5,624,462	6,093,211	6,086,325	6,580,157
Total Office Of The Governor		5,481,059	5,624,462	6,093,211	6,086,325	6,580,157

State of Rhode Island

Technical Appendix

046 - Rhode Island Commission For Human Rights

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 14046 - Central Management</i>						
10	2600101 - General	1,273,387	1,298,537	1,353,591	1,350,221	1,452,747
	Total General Revenue	1,273,387	1,298,537	1,353,591	1,350,221	1,452,747
10	2605102 - Housing Assistance Program	252,843	265,811	339,174	322,519	327,030
	Total CFDA 14401	252,843	265,811	339,174	322,519	327,030
10	2605101 - EEOC Project	156,780	179,189	224,240	235,008	177,672
	Total CFDA 30002	156,780	179,189	224,240	235,008	177,672
	Total Federal Funds	409,623	445,001	563,414	557,527	504,702
	Total Central Management	1,683,010	1,743,538	1,917,005	1,907,748	1,957,449
	Total General Revenue	1,273,387	1,298,537	1,353,591	1,350,221	1,452,747
	Total Federal Funds	409,623	445,001	563,414	557,527	504,702
	Total Rhode Island Commission For Human Rights	1,683,010	1,743,538	1,917,005	1,907,748	1,957,449

State of Rhode Island

Technical Appendix

044 - Public Utilities Commission

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 15044 - Central Management</i>						
10	1995101 - Gas Pipeline Safety	165,815	177,974	178,002	175,928	178,744
Total CFDA 20721		165,815	177,974	178,002	175,928	178,744
Total Federal Funds		165,815	177,974	178,002	175,928	178,744
10	2000101 - Public Utilities Commission - General	7,279,737	7,436,335	8,883,978	8,873,237	9,158,183
10	2000102 - Public Utilities Reserve Account	1,409,276	1,033,924	2,000,000	2,000,000	2,000,000
10	2000103 - Energy Facility Siting Fund	159,398	76,555	225,000	225,000	225,000
10	2000105 - Transportation Network Services Reserve Account	0	41,109	96,000	95,759	96,307
10	2000106 - Water Resources Board - Operations	1	0	0	0	0
10	2000107 - Dual Party Phone Relay Service (EC)	0	359,280	0	0	0
Total Restricted Receipts		8,848,412	8,947,203	11,204,978	11,193,996	11,479,490
Total Central Management		9,014,227	9,125,176	11,382,980	11,369,924	11,658,234
Total Federal Funds		165,815	177,974	178,002	175,928	178,744
Total Restricted Receipts		8,848,412	8,947,203	11,204,978	11,193,996	11,479,490
Total Public Utilities Commission		9,014,227	9,125,176	11,382,980	11,369,924	11,658,234
Grand Total General Government		1,894,926,114	1,947,749,704	2,130,387,445	2,205,683,666	2,252,276,277

Health and Human Services**028 - Executive Office Of Health And Human Services**

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01028 - Central Management</i>						
10	2017101 - Office of Health and Human Services	3,910,557	4,497,770	4,185,844	4,606,777	5,162,745
10	2017102 - Child Support State Match	872,661	822,516	835,284	791,669	801,272
10	2017103 - Medicaid State Match	7,328,419	10,042,110	10,343,904	10,680,406	13,682,140
10	2017108 - SNAP (Food Stamps)	325,769	369,344	362,896	317,537	323,416
10	2017109 - TANF	297,809	210,852	202,285	263,657	265,175
10	2017111 - MMIS - State	5,052,622	5,167,039	5,251,524	5,050,295	5,377,174
10	2017112 - RIte Care Administration - State	1,950,693	805,097	350,128	353,009	353,009
10	2017113 - RIte Share Administration - State	0	(0)	1,050	1,223	1,223
10	2017114 - Data Management - State	375,192	113,053	267,377	310,022	155,320
10	2017115 - CHIP Administration - State	59,123	64,393	12,770	91,989	105,057
10	2017117 - Early Intervention MA - State	258,674	284,899	306,495	180,000	180,000
10	2017118 - Nonmedicaid Reimbursements	115,001	115,000	115,000	115,000	115,000
10	2017122 - UHIP - State	4,938,057	4,176,217	1,739,663	1,091,034	8,672,581
10	2017123 - UHIP CHIP - State	158,875	488,793	156,268	954,206	1,026,902
10	2017124 - Health Information Technology (HIT) State	356,923	363,360	682,882	705,093	770,375
10	2017125 - Health Information Technology MAPIR- State	40,634	36,551	47,504	24,038	25,814

State of Rhode Island

Technical Appendix

028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01028 - Central Management						
10	2017126 - All Payer Claims Database- State	176,056	276,770	484,763	29,654	424,794
10	2017127 - DD Consent Decree State	223,463	230,754	225,000	225,000	275,000
10	2017128 - UHIP Non-IAPD State Only	9	76,121	0	0	0
10	2017129 - UHIP Non-IAPD Medicaid State Match	195,557	179,502	152,625	2,602	13,042
10	2017130 - UHIP Non-IAPD Medicaid CHIP State Match	0	1,098	0	0	509
10	2017131 - PDMP State Match	0	0	0	0	3,502
Total General Revenue		26,636,094	28,321,238	25,723,262	25,793,211	37,734,050
10	2018115 - SNAP (Food Stamps)	333,009	377,455	361,963	316,286	322,165
Total CFDA 10561		333,009	377,455	361,963	316,286	322,165
10	2018127 - Early Intervention - IDEA	1,377,796	1,637,790	1,800,734	2,173,303	2,180,000
Total CFDA 84181		1,377,796	1,637,790	1,800,734	2,173,303	2,180,000
10	2018134 - HIV Care Grant Drug Rebate	(27,428)	0	0	0	0
Total CFDA 93283		(27,428)	0	0	0	0
10	2018106 - Child Support	1,792,564	1,651,329	1,667,485	1,590,504	1,609,919
Total CFDA 93563		1,792,564	1,651,329	1,667,485	1,590,504	1,609,919
10	2018109 - Child Care	57,822	0	0	0	0
Total CFDA 93575		57,822	0	0	0	0
10	2018144 - State Innovation Models Initiative	4,138,343	6,973,069	5,209	491,190	0
10	2018149 - Health Care System Transformation Project AdminSupplemental	2,305,599	2,724,103	12,033,027	8,276,595	11,242,082

State of Rhode Island

Technical Appendix

028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01028 - Central Management						
	Total CFDA 93624	6,443,942	9,697,172	12,038,236	8,767,785	11,242,082
10	2018147 - Demonstration Ombudsman Programs	151,020	158,195	177,528	195,956	195,956
	Total CFDA 93634	151,020	158,195	177,528	195,956	195,956
10	2018107 - IV-E	241,259	556,021	389,935	567,620	617,364
	Total CFDA 93658	241,259	556,021	389,935	567,620	617,364
10	2018156 - SUD Provider Capacity Building	0	0	0	1,843,710	1,273,360
	Total CFDA 93664	0	0	0	1,843,710	1,273,360
10	2018130 - Electronic Health Records Incentive - Providers	1,365,667	1,051,161	1,401,805	1,401,805	1,401,805
10	2018131 - Electronic Health Records Incentive - Hospitals	635,882	635,882	650,000	650,000	650,000
10	2018132 - Electronic Health Records Incentive - FQHC	658,750	212,490	605,750	605,750	605,750
	Total CFDA 93729	2,660,299	1,899,533	2,657,555	2,657,555	2,657,555
10	2018125 - CHIP Administration - Federal	487,193	881,400	224,767	489,001	541,772
10	2018141 - UHIP CHIP - Federal	1,535,189	4,224,510	6,614,328	3,836,595	3,803,801
	Total CFDA 93767	2,022,382	5,105,911	6,839,095	4,325,596	4,345,573
10	2018105 - Medicaid Information Exchange	0	0	0	3,605	3,779
10	2018108 - Medicaid	12,392,590	13,832,224	13,912,425	15,845,710	15,731,306
10	2018120 - Special Education - Administration	7,830,550	8,493,924	9,000,000	9,000,000	9,000,000
10	2018121 - MMIS - Federal	17,249,717	16,224,080	17,794,709	18,223,931	18,465,906
10	2018122 - Rlte Care Administration - Federal	1,973,669	805,878	375,342	378,223	378,223

State of Rhode Island

Technical Appendix

028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01028 - Central Management						
10	2018123 - RIte Share Administration - Federal	(1)	0	1,223	1,223	1,223
10	2018124 - Data Management - Federal	1,763,788	314,195	762,956	1,002,835	647,014
10	2018135 - Aids (Medicaid - Federal)	(1)	0	0	0	0
10	2018138 - UHIP - Federal	43,013,706	35,729,627	56,109,556	36,798,354	37,674,388
10	2018142 - Health Information Technology (HIT) Federal	4,445,135	6,197,940	7,767,645	11,813,697	10,064,386
10	2018145 - Health Information Technology MAPIR- Federal	365,704	328,957	427,539	216,344	232,327
10	2018150 - All Payers Claim Database- Federal	1,488,884	1,176,028	1,631,266	3,066,585	2,758,732
10	2018151 - DD Consent Decree Federal	209,691	219,246	225,000	225,000	275,000
10	2018152 - UHIP Non-IAPD Medicaid Federal Match	195,557	179,502	152,625	19,223	13,042
10	2018153 - UHIP Non-IAPD Medicaid Chip Federal Match	0	9,651	0	3,778	1,691
10	2018154 - PDMP - Federal Match	0	0	0	0	1,174,209
10	2018155 - PDMP - 100% Federal	0	0	0	3,513,211	1,264,532
Total CFDA 93778		90,928,989	83,511,252	108,160,286	100,111,719	97,685,758
10	2018118 - Money Follows the Person - Administration	612,793	790,650	441,302	986,032	1,002,063
10	2018133 - MFP Rebalancing Reinvestment- Admin	28,129	20,868	350,225	1,430,914	280,945
Total CFDA 93791		640,922	811,518	791,527	2,416,946	1,283,008
10	2018137 - HIV Care Grant (Ryan White)	4,614,619	4,836,724	4,935,078	3,759,612	3,775,206
10	2018148 - Ryan White Part B Supplemental	1,042,807	1,550,241	1,661,130	1,671,500	1,625,709

State of Rhode Island

Technical Appendix

028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01028 - Central Management						
	Total CFDA 93917	5,657,426	6,386,965	6,596,208	5,431,112	5,400,915
10	2018128 - Early Intervention MA - Federal	258,671	284,899	306,495	180,000	180,000
	Total CFDA 96007	258,671	284,899	306,495	180,000	180,000
	Total Federal Funds	112,538,673	112,078,040	141,787,047	130,578,092	128,993,655
10	2019103 - Penalties - Nursing Facilities	88,000	64,750	65,000	250,000	300,000
10	2019105 - Hiv Care Grant Drug Rebate	11,294,156	10,261,104	7,155,835	7,947,615	6,353,835
10	2019106 - Foundation Grants	10,250	122,772	0	44,828	0
10	2019107 - UHIP Recovery	0	0	6,614,152	26,437,365	0
10	2019111 - Health System Transformation Project- Admin	0	2,724,103	0	6,721,407	9,591,023
	Total Restricted Receipts	11,392,406	13,172,729	13,834,987	41,401,215	16,244,858
10	2021101 - UHIP Clearing	0	(0)	0	0	0
	Total CFDA 0	0	(0)	0	0	0
	Total Other Funds	0	0	0	0	0
	Total Central Management	150,567,173	153,572,007	181,345,296	197,772,518	182,972,563

Program 02028 - Medical Assistance (Including Medicaid)

10	2001101 - Managed Care- State	289,757,888	280,761,774	305,175,358	285,287,701	275,663,081
10	2001102 - Managed Care- State Only	(3,257,301)	132,755	0	0	0
10	2001103 - Childrens' Health Insurance Program- State	10,453,304	14,017,476	16,729,561	17,620,433	28,200,114
10	2001104 - CNOM- Early Intervention	1,508,392	1,213,939	(200,000)	1,083,691	1,084,239

State of Rhode Island

Technical Appendix

028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	2001105 - Transportation- State	5,837,635	3,872,120	2,658,270	2,896,719	2,606,784
10	2001107 - Premium Assistance- State	75,006	54,803	23,204	36,813	36,905
10	2002101 - Hospitals- State	17,685,159	23,832,733	22,595,590	22,232,450	22,101,287
10	2002102 - Disproportionate Share- State	68,418,385	67,251,069	67,483,497	67,489,693	66,952,637
10	2002103 - Supplemental Payments- State	9,963,214	2,061,871	2,078,554	2,512,373	1,000,000
10	2003101 - Nursing Facilities - State	79,590,184	141,367,587	153,344,307	158,876,562	157,705,129
10	2003102 - Hospice- State	5,560,451	12,655,358	12,843,747	12,581,163	12,703,056
10	2003103 - HCBS- State	24,062,431	31,936,429	35,641,620	36,961,680	38,201,520
10	2003104 - Money Follows the Person Rebalancing- State	687,728	688,089	0	0	0
10	2004101 - Other Services- State	9,812,868	16,885,109	16,758,274	17,081,672	17,868,544
10	2004102 - Other Services- State Only	1,067,928	2,261,387	0	0	0
10	2004103 - Nonemergency Transportation- State	0	(379,440)	2,118,948	2,346,753	2,948,751
10	2004104 - Federal Medicare Premiums- State	29,916,157	31,003,285	32,873,239	32,829,112	35,018,955
10	2004108 - Ma Expansion- State Share	25,363,928	30,866,117	41,085,936	40,128,135	46,209,168
10	2005101 - Pharmacy- State	(1,626,193)	6,333	172,810	290,220	352,718
10	2005102 - Part D Clawback	64,346,373	72,001,485	74,215,807	71,660,785	74,523,592
10	2006101 - Rhody Health Partners- State	110,047,729	115,465,870	118,962,432	120,265,958	122,132,740

State of Rhode Island

Technical Appendix

028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	2006103 - Rhody Health Options - State	174,393,978	96,179,681	71,997,995	67,992,707	67,617,648
10	2006104 - Mental Health- State	(1)	0	0	0	0
10	2006105 - Substance Abuse- State	(2)	0	0	0	0
Total General Revenue		923,665,241	944,135,829	976,559,149	960,174,620	972,926,868
10	2007106 - Early Intervention- Part C	482,799	218,098	0	0	0
Total CFDA 84181		482,799	218,098	0	0	0
10	2007102 - Childrens' Health Insurance Program- Federal	66,586,097	79,138,819	73,105,152	76,998,617	67,515,164
Total CFDA 93767		66,586,097	79,138,819	73,105,152	76,998,617	67,515,164
10	2007101 - Managed Care- Federal	330,754,536	322,256,179	347,187,560	324,101,102	325,305,301
10	2007103 - CNOM- Early Intervention	1,592,249	1,342,150	0	1,439,167	1,495,799
10	2007104 - Transportation- Federal	6,148,465	4,193,082	2,980,228	3,247,557	3,036,216
10	2007108 - Premium Assistance- Federal	79,151	60,012	26,014	41,272	42,985
10	2008101 - Hospitals- Federal	14,493,327	26,301,116	25,294,859	24,925,148	25,742,022
10	2008102 - Disproportionate Share- Federal	71,267,984	71,268,127	74,817,538	74,803,566	75,348,398
10	2008103 - Supplemental Payments- Federal	10,515,261	1,433,787	2,660,453	3,630,029	(731,257)
10	2008104 - Emergency Psychiatric Demonstration- Federal	1	0	0	0	0
10	2009101 - Nursing Facilities - Federal	85,105,005	148,866,834	171,917,441	176,437,336	182,247,115
10	2009102 - Hospice- Federal	6,494,242	13,858,329	14,398,744	14,104,939	14,795,712

State of Rhode Island

Technical Appendix

028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	2009103 - HCBS- Federal	24,080,425	37,016,706	39,958,380	41,438,320	44,494,724
10	2010101 - Other Services- Federal	23,317,654	28,367,723	31,352,330	32,500,095	34,630,016
10	2010102 - Nonemergency Transportation- Federal	0	(420,560)	2,375,585	2,630,982	3,434,688
10	2010103 - Federal Medicare Premiums- Federal	35,117,641	37,695,390	40,727,424	40,517,186	44,576,141
10	2010105 - ACA Reserve	428,563,529	457,282,106	442,052,429	430,496,981	415,858,690
10	2010108 - Health Care System Transformation Project	949,075	0	0	0	0
10	2011101 - Pharmacy- Federal	(2,246,255)	(469,051)	(314,978)	(204,908)	(130,361)
10	2012101 - Rhody Health Partners- Federal	114,304,396	124,287,400	130,581,930	133,134,982	140,417,147
10	2012104 - Rhody Health Options - Federal	183,844,595	104,323,704	80,574,448	76,068,487	78,588,338
10	2012105 - Mental Health- Federal	8	0	0	0	0
10	2012106 - Substance Abuse- Federal	3	0	0	0	0
10	2013101 - LEA Medicaid Pass-Through	17,740,268	19,965,829	19,538,580	19,538,580	19,538,580
10	2013102 - Health System Transformation Project	13,629,463	11,435,881	23,500,000	16,750,000	26,800,000
Total CFDA 93778		1,365,751,023	1,409,064,744	1,449,628,965	1,415,600,821	1,435,490,254
10	2009104 - Money Follows the Person Rebalancing	724,731	602,250	0	0	0
Total CFDA 93791		724,731	602,250	0	0	0
Total Federal Funds		1,433,544,650	1,489,023,911	1,522,734,117	1,492,599,438	1,503,005,418
10	2014101 - Childrens' Health Account	11,641,213	8,897,972	10,079,200	10,079,200	10,079,200

State of Rhode Island

Technical Appendix

028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	2014102 - Organ Transplant Fund	9,970	7,780	15,000	15,000	15,000
10	2014103 - Health System Transformation Project	0	5,930,867	0	8,250,000	13,200,000
Total Restricted Receipts		11,651,183	14,836,620	10,094,200	18,344,200	23,294,200
Total Medical Assistance (Including Medicaid)		2,368,861,074	2,447,996,360	2,509,387,466	2,471,118,258	2,499,226,486
Total General Revenue		950,301,335	972,457,067	1,002,282,411	985,967,831	1,010,660,918
Total Federal Funds		1,546,083,323	1,601,101,951	1,664,521,164	1,623,177,530	1,631,999,073
Total Restricted Receipts		23,043,589	28,009,349	23,929,187	59,745,415	39,539,058
Total Other Funds		0	0	0	0	0
Total Executive Office Of Health And Human Services		2,519,428,247	2,601,568,367	2,690,732,762	2,668,890,776	2,682,199,049

State of Rhode Island

Technical Appendix

079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01079 - Central Management						
10	2020101 - Office of the Director	2,584,440	2,233,066	2,973,922	3,012,544	3,137,906
10	2020102 - Support Services	1,953,857	1,977,516	2,214,147	2,520,251	2,619,459
10	2020103 - Staff Training	81,164	75,050	311,837	240,007	240,007
10	2020104 - Management and Budget	1,044,883	613,710	1,162,997	2,038,990	1,759,735
10	2020105 - Information Systems	2,717,931	2,822,251	3,389,117	3,161,217	3,185,009
10	2020106 - Medicaid - CM Admin. - State Match	359,037	670,361	468,567	551,702	475,653
10	2020108 - TANF/EA - CM Program - State Match	1,001,279	1,009,974	868,482	853,312	865,986
10	2020110 - Litigation Children's Rights	(94,581)	0	0	0	0
Total General Revenue		9,648,010	9,401,927	11,389,069	12,378,023	12,283,755
10	2025105 - TANF/EA - CM Program - Federal Share	1,000,988	1,010,068	1,047,798	1,331,771	1,354,916
Total CFDA 93558		1,000,988	1,010,068	1,047,798	1,331,771	1,354,916
10	2025101 - Title IV-E Central Management	663,732	853,835	807,637	852,281	787,699
10	2025102 - Title IV-E - SACWIS - Federal Match	1,416,853	1,449,578	1,403,722	1,104,839	1,116,155
Total CFDA 93658		2,080,585	2,303,413	2,211,359	1,957,120	1,903,854
10	2025103 - Medicaid - CM Admin. - Federal Share	359,038	670,311	470,174	551,742	472,668
Total CFDA 93778		359,038	670,311	470,174	551,742	472,668
Total Federal Funds		3,440,611	3,983,792	3,729,331	3,840,633	3,731,438
Total Central Management		13,088,621	13,385,719	15,118,400	16,218,656	16,015,193

State of Rhode Island

Technical Appendix

079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 02079 - Children's Behavioral Health Services						
10	2035101 - Children's Behavioral Health Services	2,001,404	1,947,024	2,047,055	1,729,460	1,744,642
10	2035102 - Children's Behavioral Health - Programs	1,173,933	232,073	576,576	511,269	566,080
10	2035103 - Medicaid - Psychiatric Hospital - State Match	0	0	0	0	0
10	2035104 - Medicaid - CBH Program - State Match	3,589,735	3,632,469	3,778,263	3,178,544	3,225,968
10	2035105 - Medicaid - CBH Admin - State Match	441,943	772,304	723,890	811,546	827,375
10	2035109 - Project Hope Continuation	79,032	59,276	59,276	59,276	59,900
10	2035115 - System of Care RI Foundation Strategic Communicati	195	0	0	0	0
	Total General Revenue	7,286,242	6,643,146	7,185,060	6,290,095	6,423,965
10	2040115 - Title I	163,899	222,244	153,504	185,146	185,146
	Total CFDA 84010	163,899	222,244	153,504	185,146	185,146
10	2040119 - IDEA B	72,996	112,910	25,292	87,565	87,565
	Total CFDA 84027	72,996	112,910	25,292	87,565	87,565
10	2040117 - Title II Education	74,175	47,021	71,204	16,639	16,639
	Total CFDA 84281	74,175	47,021	71,204	16,639	16,639
10	2040125 - RI System of Care Expansion	96,467	108,791	0	0	0
10	2040126 - Healthy Transitions	(1,541)	0	0	0	0
	Total CFDA 93243	94,926	108,791	0	0	0
10	2040120 - Title IV-B - Child Welfare Services	732,691	754,336	864,751	683,740	690,927
	Total CFDA 93645	732,691	754,336	864,751	683,740	690,927

State of Rhode Island

Technical Appendix

079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 02079 - Children's Behavioral Health Services						
10	2040102 - Child Abuse and Neglect II	109,428	130,919	278,695	256,302	294,042
Total CFDA 93669		109,428	130,919	278,695	256,302	294,042
10	2040104 - Medicaid - CBH Admin. - Federal Share	441,931	772,241	743,544	749,100	763,738
10	2040105 - Medicaid - CBH Program - Federal Share	3,866,754	3,872,443	4,216,369	3,547,186	3,758,233
Total CFDA 93778		4,308,685	4,644,684	4,959,913	4,296,286	4,521,971
10	2040110 - Real Choices for Systems Changes	1	0	0	0	0
Total CFDA 93779		1	0	0	0	0
10	2040106 - Mental Health Block Grant	183,729	224,115	210,449	343,757	346,814
Total CFDA 93958		183,729	224,115	210,449	343,757	346,814
Total Federal Funds		5,740,530	6,245,020	6,563,808	5,869,435	6,143,104
10	2042102 - Opioid Stewardship Fund Allocation (DCYF)	0	0	0	386,022	0
Total Restricted Receipts		0	0	0	386,022	0
Total Children's Behavioral Health Services		13,026,772	12,888,166	13,748,868	12,545,552	12,567,069
Program 03079 - Juvenile Correctional Services						
10	2050101 - Institutional Support Services	13,496,955	13,257,358	13,346,977	13,287,003	13,478,308
10	2050102 - Juvenile Probation and Parole	4,985,560	5,287,309	5,139,940	6,075,980	5,886,935
10	2050103 - Juvenile Education Program - RITS	3,268,068	3,997,890	3,498,352	2,627,989	2,393,796
10	2050104 - Medicaid - JCS Admin. - State Match	190,781	(29,614)	126,709	43,586	200,000
Total General Revenue		21,941,364	22,512,942	22,111,978	22,034,558	21,959,039

State of Rhode Island

Technical Appendix

079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 03079 - Juvenile Correctional Services</i>						
10	2055115 - Byrne Formula Grant	11,815	0	8,928	28,000	28,000
	Total CFDA 16579	11,815	0	8,928	28,000	28,000
10	2055108 - Substance Abuse Block Grant	19,142	0	0	0	0
	Total CFDA 16593	19,142	0	0	0	0
10	2055120 - Prea Compliance Project	6,912	3	1,700	86,595	86,595
	Total CFDA 16735	6,912	3	1,700	86,595	86,595
10	2055101 - Title I	(1,446)	0	0	0	0
	Total CFDA 84010	(1,446)	0	0	0	0
10	2055107 - Perkins Grant	39,737	60,267	46,073	47,632	47,632
	Total CFDA 84243	39,737	60,267	46,073	47,632	47,632
10	2055104 - Medicaid - JCS Admin - Federal Share	190,688	(31,224)	127,637	50,000	200,000
	Total CFDA 93778	190,688	(31,224)	127,637	50,000	200,000
	Total Federal Funds	266,848	29,045	184,338	212,227	362,227
10	2060107 - RI Foundation - Personalized Learning Initiative	34,432	28,372	28,675	22,384	22,384
	Total Restricted Receipts	34,432	28,372	28,675	22,384	22,384
21	7079118 - RICAP - RITS Maintenance	439,547	365,298	750,000	750,000	250,000
21	7079119 - RICAP - Generators - Rhode Island Training School	0	32,938	610,000	617,062	0
21	7079125 - RICAP - Female Youth Facility	0	0	1,500,000	0	0
21	7079126 - RICAP - RITS Redesign	0	0	0	0	1,750,000
	Total Operating Transfers from Other Funds	439,547	398,236	2,860,000	1,367,062	2,000,000

State of Rhode Island

Technical Appendix

079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 03079 - Juvenile Correctional Services</i>						
	Total Juvenile Correctional Services	22,682,191	22,968,596	25,184,991	23,636,231	24,343,650
<i>Program 04079 - Child Welfare</i>						
10	2070101 - Child Protective Services	5,341,837	5,388,867	5,514,874	4,714,159	5,138,569
10	2070102 - Family Services - Region 1	5,338,083	6,511,370	5,265,771	6,134,910	6,160,739
10	2070103 - Family Services - Region 2	2,427,050	3,095,521	2,859,423	3,453,921	3,766,011
10	2070104 - Family Services - Region 3	2,500,518	3,632,321	2,770,454	4,345,122	4,564,173
10	2070105 - Family Services - Region 4	4,551,960	4,827,423	4,630,193	4,588,103	4,831,859
10	2070106 - Community Resources	327,235	877,895	160,642	724,559	731,678
10	2070107 - Board and Care - Child Welfare Programs	42,931,093	45,029,866	22,984,127	50,434,313	48,468,755
10	2070108 - Foster Care	18,849,805	25,252,524	41,234,758	23,427,135	22,556,147
10	2070109 - Child Abuse and Neglect Prevention Services	8	0	0	146,199	154,073
10	2070110 - Medicaid - CW Program - State Match	13,241,288	14,780,981	10,507,292	16,540,664	16,899,479
10	2070111 - Medicaid - CW Admin. - State Match	2,331,350	2,523,969	2,302,540	3,041,801	3,160,701
10	2070113 - TANF/EA - CW Admin. - State Match	6,960,489	6,947,983	6,844,083	7,305,740	7,466,348
10	2070114 - Purchased Service Placements (POS)	4,264,945	6,098,337	4,373,877	4,196,199	3,645,363
10	2070115 - Medicaid - POS Placements - State Match	2,209,558	3,492,438	2,586,253	3,014,891	4,985,060
10	2070116 - 18 to 21 Year Olds - State Only	9,999,815	1,101,650	452,521	454,613	459,396

State of Rhode Island

Technical Appendix

079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 04079 - Child Welfare						
10	2070118 - CNOM - Residential Diversion CW State	759,124	(81,468)	862,169	399,147	390,110
10	2070119 - Medicaid 18 to 21 Year Olds State Match	2,055,549	0	0	0	0
10	2070120 - Title IV-E Direct Services State Program	3,270,741	4,444,084	3,862,706	5,127,368	5,684,014
10	2070121 - Title IV-E Adoption Assistance State Program	6,367,491	8,159,202	5,969,774	6,212,046	6,457,648
10	2070122 - Title IV-E Guardianship Assistance	848,636	269,363	909,277	567,803	603,116
10	2070124 - System of Care	0	860	0	0	0
10	2070125 - MEDICAID-SOC Program - State Match	(2)	0	0	0	0
10	2070127 - TITLE IV-E-SOC Program - State Match	0	0	147,744	0	(0)
Total General Revenue		134,576,573	142,353,187	124,238,478	144,828,693	146,123,240
10	2075141 - Victims of Crime Act	107,414	259,439	134,861	255,083	256,522
Total CFDA 16575		107,414	259,439	134,861	255,083	256,522
10	2075127 - Title IV-E Guardianship Assistance Federal	862,458	296,981	1,007,029	633,947	702,917
Total CFDA 93090		862,458	296,981	1,007,029	633,947	702,917
10	2075144 - Project Aware	0	44,329	0	74,037	75,898
Total CFDA 93243		0	44,329	0	74,037	75,898
10	2075120 - Family Preservation and Support Services	844,903	882,771	681,055	848,238	857,080
10	2075121 - Promoting Safe and Stable Families	33,664	60,946	49,596	47,164	47,164
10	2075142 - Kinship Navigator	0	18,387	0	224,187	224,187

State of Rhode Island

Technical Appendix

079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 04079 - Child Welfare</i>						
10	2075146 - I.C.P.C. Grant	0	0	0	122,328	122,328
	Total CFDA 93556	878,567	962,103	730,651	1,241,917	1,250,759
10	2075105 - TANF/EA - CW Admin - Federal Share	0	0	74,520	0	0
10	2075106 - TANF/EA - CW Program - Federal Share	6,956,785	6,948,630	7,066,591	7,307,615	7,468,176
10	2075145 - TANF- Child Care	0	2,500,000	2,500,000	2,500,000	2,500,000
	Total CFDA 93558	6,956,785	9,448,630	9,641,111	9,807,615	9,968,176
10	2075107 - Day Care Licensing	655,247	586,428	(112,501)	3,248	3,248
	Total CFDA 93575	655,247	586,428	(112,501)	3,248	3,248
10	2075109 - Child Abuse Challenge Grant	255,355	172,833	197,387	207,924	210,077
	Total CFDA 9359	255,355	172,833	197,387	207,924	210,077
10	2075117 - Education and Training Vouchers	0	91,447	240	176,866	176,866
	Total CFDA 93599	0	91,447	240	176,866	176,866
10	2075116 - Adoption Incentive Payments	273,605	224,981	263,895	230,072	232,491
	Total CFDA 93603	273,605	224,981	263,895	230,072	232,491
10	2075110 - Children's Justice Act	84,254	141,063	20	89,000	89,000
	Total CFDA 93643	84,254	141,063	20	89,000	89,000
10	2075136 - Adoption Well-Being Rhode Island	266,612	544,997	247,500	227,299	227,847
10	2075137 - A Family For Every Child	68,424	57,107	0	37	37
	Total CFDA 93652	335,036	602,105	247,500	227,336	227,884
10	2075112 - Title IV-E Direct Services	7,478,007	3,766,489	6,873,314	5,119,665	5,346,778

State of Rhode Island

Technical Appendix

079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 04079 - Child Welfare						
10	2075124 - Title IV-E Direct Services Program	3,454,814	4,947,222	4,309,505	5,661,415	6,618,820
	Total CFDA 93658	10,932,821	8,713,711	11,182,819	10,781,080	11,965,598
10	2075113 - Title IV-E - Adoption Assistance	1,167,347	1,190,766	1,166,946	713,898	742,734
10	2075125 - Title IV-E Adoption Assistance Program	6,726,031	8,991,512	6,664,995	6,935,648	7,526,260
10	2075140 - Adoption Assistance Applicable Child Savings	124,629	137,523	137,450	139,499	140,966
	Total CFDA 93659	8,018,007	10,319,801	7,969,391	7,789,045	8,409,960
10	2075108 - Independent Living Program	521,563	464,926	490,300	270	270
	Total CFDA 93674	521,563	464,926	490,300	270	270
10	2075103 - Medicaid - CW Admin. - Federal Share	2,331,346	2,523,790	2,390,188	3,103,595	3,225,202
10	2075104 - Medicaid - CW Program - Federal Share	14,024,463	16,268,095	11,535,506	18,432,243	19,412,035
10	2075111 - Medicaid - POS Placements - Federal Share	2,331,238	3,829,684	2,886,141	3,364,481	5,807,449
10	2075119 - Medicaid - 18 to 21 Year Olds	2,168,764	0	0	0	0
10	2075123 - CNOM - Residential Diversion CW Federal	800,988	(78,503)	944,933	445,430	454,467
10	2075130 - Medicaid - SOC- Program - Federal Share	3,312	(0)	0	0	0
	Total CFDA 93778	21,660,111	22,543,066	17,756,768	25,345,749	28,899,153
	Total Federal Funds	51,541,223	54,871,843	49,509,471	56,863,189	62,468,819
10	2080101 - Children's Trust Account - SSI	2,242,803	1,746,719	1,642,856	1,726,800	1,849,434
10	2080102 - Parental Contributions	45,794	32,876	54,590	38,767	38,925
10	2080108 - Kellogg Foundation	83,021	121,641	161,436	165,643	168,894

State of Rhode Island

Technical Appendix

079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 04079 - Child Welfare</i>						
10	2080109 - RI Foundation	63,000	0	0	0	0
Total Restricted Receipts		2,434,618	1,901,236	1,858,882	1,931,210	2,057,253
Total Child Welfare		188,552,414	199,126,265	175,606,831	203,623,092	210,649,312
<i>Program 05079 - Higher Education Incentive Grants</i>						
10	2085101 - Higher Education Incentive Grants	200,000	(200,000)	200,000	200,000	0
Total General Revenue		200,000	(200,000)	200,000	200,000	0
Total Higher Education Incentive Grants		200,000	(200,000)	200,000	200,000	0
Total General Revenue		173,652,189	180,711,202	165,124,585	185,731,369	186,789,998
Total Federal Funds		60,989,212	65,129,699	59,986,948	66,785,484	72,705,588
Total Restricted Receipts		2,469,050	1,929,608	1,887,557	2,339,616	2,079,637
Total Operating Transfers from Other Funds		439,547	398,236	2,860,000	1,367,062	2,000,000
Total Department Of Children, Youth, And Families		237,549,998	248,168,746	229,859,090	256,223,531	263,575,223

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01075 - Central Management						
10	2135101 - Office of Director of Health	1,247,739	2,770,225	2,821,494	2,877,442	2,443,617
10	2135103 - Management Services	0	1,196	0	0	0
10	2135105 - Minority Health Program	33	0	0	0	0
10	2135111 - Maternal And Child Health	15,414	6,512	4,502	6,515	6,591
10	2135117 - Maternal And Child Health State Medicaid	345,690	354,934	371,399	360,295	394,294
10	2135118 - Minority Health Program	354,199	436,793	446,665	399,034	385,521
Total General Revenue		1,963,075	3,569,660	3,644,060	3,643,286	3,230,023
10	2145161 - DLT Recovery Through Opportunity	0	9,927	0	0	0
Total CFDA 17280		0	9,927	0	0	0
10	2145152 - Cshcn Integrated Services	58,834	0	0	0	0
10	2145157 - Infant Mortality Coiin Amchp	0	6,000	6,000	11,000	5,000
10	2145160 - Maternal Depression and Behavioral Disorders	0	252,187	480,736	886,158	694,100
Total CFDA 93110		58,834	258,187	486,736	897,158	699,100
10	2145154 - Disability And Health	(271)	0	0	0	0
Total CFDA 93184		(271)	0	0	0	0
10	2145153 - Omh State Partnership Program	272,103	231,491	209,072	264,768	217,824
Total CFDA 93296		272,103	231,491	209,072	264,768	217,824
10	2145144 - Strenghtening Public Health Infrastructure	(18)	0	0	0	0
Total CFDA 93507		(18)	0	0	0	0

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01075 - Central Management</i>						
10	2145145 - OHIC's Affordability Standards	(34)	0	0	0	0
	Total CFDA 93511	(34)	0	0	0	0
10	2145159 - New England Public Health Training Center	0	9,483	10,000	10,000	10,000
	Total CFDA 93516	0	9,483	10,000	10,000	10,000
10	2145155 - Refugee Cash And Medical Assistance	66,948	131,836	115,456	137,001	119,940
10	2145156 - Girls Empowerment Mentoring Support	285,021	518,971	437,091	577,189	425,285
	Total CFDA 93566	351,969	650,807	552,547	714,190	545,225
10	2145151 - Refugee Preventive Health Discretionary Grant	111,991	92,414	80,399	111,580	95,415
	Total CFDA 93576	111,991	92,414	80,399	111,580	95,415
10	2145148 - PPHF Prevention Block Grant	676,024	263,873	767,374	0	0
	Total CFDA 93758	676,024	263,873	767,374	0	0
10	2145150 - Maternal And Child Health Federal Medicaid	397,184	414,547	400,553	470,777	478,589
	Total CFDA 93778	397,184	414,547	400,553	470,777	478,589
10	2145158 - Preventive Block Grant	0	579,182	0	858,401	791,738
	Total CFDA 93991	0	579,182	0	858,401	791,738
10	2145149 - Maternal And Child Health Block Grant	1,660,634	1,477,590	1,811,321	2,004,870	2,005,722
	Total CFDA 93994	1,660,634	1,477,590	1,811,321	2,004,870	2,005,722
	Total Federal Funds	3,528,416	3,987,501	4,318,002	5,331,744	4,843,613
10	2150101 - Indirect Cost Recovery - Central Management	5,694,345	4,872,240	7,248,818	7,636,625	7,545,803
10	2150107 - Miscellaneous Donations/Grants from Non-Profits	27,976	474,675	0	348,602	66,858

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01075 - Central Management						
10	2150109 - Continuing Education	43,114	92,496	9,799	9,799	9,799
Total Restricted Receipts		5,765,435	5,439,411	7,258,617	7,995,026	7,622,460
Total Central Management		11,256,926	12,996,572	15,220,679	16,970,056	15,696,096
Program 03075 - Community Health and Equity						
10	2160122 - Maternal and Child Health	1	0	0	0	0
10	2160124 - Associate Director	78,834	106,471	103,571	103,717	104,689
10	2160125 - Minority Health Program	(1)	0	0	0	0
10	2160128 - Cancer Registry/Cancer Council	148,348	147,013	146,971	146,971	146,971
10	2160129 - Tobacco Control	362,433	369,512	368,830	367,980	369,292
10	2160130 - Smoking Cessation	26,308	26,125	26,125	26,125	26,125
10	2160132 - Heart Disease and Stroke Program	60,000	0	0	0	0
10	2160135 - Family and Home Visiting	0	0	0	0	650,000
10	2160136 - First Connections - Pre-Natal Expansion	0	0	0	0	378,000
Total General Revenue		675,923	649,121	645,497	644,793	1,675,077
10	2170206 - Ovarian Cancer Care Improvement	0	0	0	74,994	0
10	2170207 - Newborn Screening Evaluation	0	0	0	136,175	173,826
Total CFDA 0		0	0	0	211,169	173,826
10	2170191 - Race To The Top Early Learning Challenge	(89)	0	0	0	0

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 03075 - Community Health and Equity</i>						
	Total CFDA 10001	(89)	0	0	0	0
10	2170157 - Office of Supplemental Nutrition - WIC - Admin.	6,574,979	6,530,068	7,034,843	7,017,320	7,347,398
10	2170158 - Office of Supplemental Nutrition - WIC - Benefits	15,265,743	14,726,448	16,500,000	15,400,000	15,700,000
10	2170159 - WIC - Farmers Market	117,170	113,036	122,750	123,550	122,550
	Total CFDA 10557	21,957,892	21,369,551	23,657,593	22,540,870	23,169,948
10	2170198 - WIC Special Projects	0	1,101,693	1,996,000	2,169,539	339,000
	Total CFDA 10578	0	1,101,693	1,996,000	2,169,539	339,000
10	2170160 - Family Outreach Program	511,485	458,121	502,811	542,692	502,850
	Total CFDA 84181	511,485	458,121	502,811	542,692	502,850
10	2170149 - Asthma	584,718	492,513	589,086	534,210	538,487
	Total CFDA 93070	584,718	492,513	589,086	534,210	538,487
10	2170169 - Personal Response Education Program (PREP)	257,183	187,356	193,637	250,633	262,365
	Total CFDA 93092	257,183	187,356	193,637	250,633	262,365
10	2170177 - Wisewoman	718,063	113,601	501,039	0	0
10	2170202 - Wisewoman	0	305,270	0	587,067	499,751
	Total CFDA 93094	718,063	418,871	501,039	587,067	499,751
10	2170145 - CSHCN Integrated Services	1	0	0	0	0
10	2170151 - CISS - SECCS (Planning)	(11)	0	0	0	0
10	2170184 - Children's Oral Health Access Program	332,141	250,971	313,443	45,479	0

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 03075 - Community Health and Equity						
10	2170201 - Pediatric Mental Health Care Access	0	164,483	342,450	484,417	440,242
	Total CFDA 93110	332,131	415,454	655,893	529,896	440,242
10	2170146 - Primary Care Services	(1)	0	0	0	0
	Total CFDA 93130	(1)	0	0	0	0
10	2170129 - Maltreatment - Mortality	0	0	0	3,766	0
10	2170152 - Rape Prevention and Education	219,767	326,203	292,362	530,235	541,356
10	2170170 - RI Core Violence & Injury Prevention	246,533	238,669	284,340	283,664	292,837
10	2170190 - Prescription Drug Overdose Prevention	2,479,012	2,276,357	2,672,122	3,970,995	4,386,071
10	2170208 - Ed Surveillance of Non-Fatal Suicide Outcomes	0	0	0	87,050	147,315
	Total CFDA 93136	2,945,312	2,841,229	3,248,824	4,875,710	5,367,579
10	2170155 - Family Planning - Federal Funds	1,137,180	1,337,454	1,211,482	1,133,117	1,091,570
10	2170192 - Family Planning Community Outreach	971	0	0	0	0
10	2170193 - Maternal Infant And Early Childhood Home Visiting	8,126,902	8,375,509	8,433,506	8,669,458	8,601,836
10	2170194 - Chronic Disease Self-Management Education	146,288	345,841	335,647	356,058	357,675
	Total CFDA 93217	9,411,341	10,058,804	9,980,635	10,158,633	10,051,081
10	2170195 - Traumatic Brain Injury	0	90,502	190,563	284,312	188,166
	Total CFDA 93234	0	90,502	190,563	284,312	188,166
10	2170162 - Oral Health Workforce Activities	205,892	182,197	383,511	448,005	388,198
	Total CFDA 93236	205,892	182,197	383,511	448,005	388,198

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 03075 - Community Health and Equity						
10	2170167 - R.I. Launch	791,437	775,997	574,078	317,372	99,936
10	2170168 - R.I. Suicide Prevention Project	751,939	764,374	863,995	382,374	0
10	2170200 - Mental Health Awareness	0	47,500	86,453	174,941	185,448
Total CFDA 93243		1,543,376	1,587,870	1,524,526	874,687	285,384
10	2170156 - Newborn Hearing Screening	245,561	240,292	251,836	275,617	286,117
Total CFDA 93251		245,561	240,292	251,836	275,617	286,117
10	2170161 - Immunization	12,409,050	13,422,973	15,095,832	13,907,720	14,087,271
Total CFDA 93268		12,409,050	13,422,973	15,095,832	13,907,720	14,087,271
10	2170153 - Chronic Disease Prevention and Health	1,451,546	1,484,478	1,668,940	1,136,478	1,144,045
10	2170165 - Oral Disease Prevention - State Support	398,060	30,104	0	0	0
10	2170180 - Enhancing Cancer Registry	142,945	152,260	157,414	74,747	0
10	2170186 - RI Cancer Prevention And Control	842,742	836,356	825,481	937,860	901,613
Total CFDA 93283		2,835,293	2,503,198	2,651,835	2,149,085	2,045,658
10	2170197 - RI Actions to Improve Oral Health	0	248,684	386,201	429,484	402,666
Total CFDA 93366		0	248,684	386,201	429,484	402,666
10	2170199 - RI Diabetes and Heart Disease and Stroke Prevention	0	1,359,128	2,163,287	2,447,227	2,217,424
Total CFDA 93426		0	1,359,128	2,163,287	2,447,227	2,217,424
10	2170203 - Strategies to Prevent and Manage Heart Disease	0	582,729	0	1,751,953	1,447,789
Total CFDA 93435		0	582,729	0	1,751,953	1,447,789

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 03075 - Community Health and Equity						
10	2170196 - Support for Expectant and Parenting Teens	0	678,295	811,602	945,288	828,699
	Total CFDA 93500	0	678,295	811,602	945,288	828,699
10	2170164 - ACA Maternal Infant & Early Childhood Home Visit	435,890	0	0	0	0
10	2170178 - ACS MCH Home Visiting Expansion	(883,865)	0	117,678	0	0
	Total CFDA 93505	(447,975)	0	117,678	0	0
10	2170173 - Immunization VTrckS Vaccine System	(15,600)	0	0	0	0
10	2170179 - HPV Vaccination	93	0	0	0	0
	Total CFDA 93539	(15,507)	0	0	0	0
10	2170182 - DHS Home Visiting Coop	40,250	164,000	164,000	164,000	164,000
	Total CFDA 93558	40,250	164,000	164,000	164,000	164,000
10	2170154 - Child Care Support Network	7	0	0	0	0
	Total CFDA 93575	7	0	0	0	0
10	2170166 - Hpv Vaccine Coverage	164,714	19,196	0	0	0
	Total CFDA 93733	164,714	19,196	0	0	0
	Total CFDA 93734	0	0	0	0	0
10	2170174 - PPHF Tobacco Quitline	44,555	51,374	6,510	50,020	50,020
	Total CFDA 93735	44,555	51,374	6,510	50,020	50,020
10	2170187 - PPHF Women's Cancer Screening Program	1,470,083	1,521,160	1,536,168	1,492,418	1,518,182
	Total CFDA 93752	1,470,083	1,521,160	1,536,168	1,492,418	1,518,182
10	2170183 - RI Public Health Actions To Prevent Obesity	4,177,556	1,413,971	0	0	0

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 03075 - Community Health and Equity						
10	2170189 - PPHF Chronic Disease Prevention And Control	1,309,232	483,939	769,997	0	0
Total CFDA 93757		5,486,788	1,897,910	769,997	0	0
10	2170143 - Family Health - Medicaid Match	1	0	0	0	0
10	2170163 - CNOM Medicaid Women's Cancer Screening	(4)	0	0	98,352	99,148
10	2170209 - Family Home Visiting- Federal	0	0	0	0	1,197,331
Total CFDA 93778		(3)	0	0	98,352	1,296,479
10	2170185 - Colorectal Cancer Screening	618,978	645,027	697,192	596,589	554,286
Total CFDA 93800		618,978	645,027	697,192	596,589	554,286
10	2170172 - Improving Arthritis	197,155	242,960	311,042	360,122	312,493
10	2170188 - Non-PPHF Chronic Disease Prevention and Control	1,010,793	140,228	0	0	0
Total CFDA 93945		1,207,948	383,189	311,042	360,122	312,493
10	2170142 - Maternal/Child Health Block Grant	(24)	0	0	0	0
Total CFDA 93994		(24)	0	0	0	0
Total Federal Funds		62,527,021	62,921,316	68,387,298	68,675,298	67,417,961
10	2175109 - Infant - Child Immunization	15,253,202	16,028,926	18,210,151	17,546,728	17,827,189
10	2175110 - Adult Immunizations	14,316,447	13,430,836	17,734,815	18,413,865	17,538,621
10	2175111 - Newborn Screening Program	1,842,868	1,830,458	2,169,114	2,034,433	2,080,743
10	2175112 - Cancer Screening Program Donations	5,589	2,954	15,000	10,000	10,000
10	2175116 - Asthma VW Settlement	0	0	0	300,000	0

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 03075 - Community Health and Equity						
10	2175117 - Pfizer- Addressing Breast Health Disparities	0	0	0	61,665	187,920
Total Restricted Receipts		31,418,106	31,293,173	38,129,080	38,366,691	37,644,473
Total Community Health and Equity		94,621,050	94,863,610	107,161,875	107,686,782	106,737,511
Program 06075 - Environmental Health						
10	2200112 - Occupational Health - Lead	5,164	21,624	31,800	0	0
10	2200113 - Lead Inspection - Medicaid Match	19,856	10,152	33,750	20,750	20,750
10	2200114 - Medicaid Administration Reimb. - State Match	174,465	166,646	196,392	189,355	196,251
10	2200115 - Health Risk Assessment	580,079	660,649	635,383	818,926	794,074
10	2200116 - Occupational and Radiological Health	58,533	97,843	107,236	0	0
10	2200117 - OSHA - State Match	59,242	124,466	131,334	130,711	136,010
10	2200118 - Drinking Water Quality	337,364	324,693	334,945	301,222	316,860
10	2200119 - Food Protection and Sanitation	3,434,384	3,637,346	3,761,526	3,758,394	4,166,296
10	2200120 - Associate Director	192,751	196,720	208,953	212,819	215,243
Total General Revenue		4,861,838	5,240,140	5,441,319	5,432,177	5,845,484
10	2205143 - Hurricane Sandy Community Development Block Grant	48,243	0	0	0	0
Total CFDA 14269		48,243	0	0	0	0
10	2205137 - OSHA Statewide On-site Consultation Program	513,622	475,421	499,838	481,992	478,734
Total CFDA 17504		513,622	475,421	499,838	481,992	478,734

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 06075 - Environmental Health</i>						
10	2205138 - Asbestos NESHAP Demolition	94,879	43,033	72,045	60,685	63,060
	Total CFDA 66001	94,879	43,033	72,045	60,685	63,060
10	2205136 - Radon Assessment and Mitigation	95,574	136,907	141,177	146,929	148,674
	Total CFDA 66032	95,574	136,907	141,177	146,929	148,674
10	2205156 - EPA-Rapid Detection Of Bacterial Contamination	35,149	(0)	0	0	0
	Total CFDA 66110	35,149	(0)	0	0	0
10	2205144 - Public Water Supply Supervision Project	469,134	455,833	519,412	462,477	467,639
	Total CFDA 66432	469,134	455,833	519,412	462,477	467,639
10	2205164 - RI Lead Testing- School Drinking Water	0	0	0	289,465	410,812
	Total CFDA 66444	0	0	0	289,465	410,812
10	2205160 - Research Needs for Marine Beaches	0	6,371	6,128	0	0
	Total CFDA 66456	0	6,371	6,128	0	0
10	2205153 - State Revolving Fund Administration	2,490,941	2,715,051	3,129,206	3,236,175	3,168,616
	Total CFDA 66458	2,490,941	2,715,051	3,129,206	3,236,175	3,168,616
10	2205147 - Beach Assessment and Coastal Health	187,482	222,250	337,808	261,571	263,928
	Total CFDA 66472	187,482	222,250	337,808	261,571	263,928
10	2205139 - Asbestos Abatement	55,284	105,491	100,004	108,889	112,148
10	2205141 - Toxic Substances	121,028	1,244	57,875	99,549	85,039
	Total CFDA 66701	176,312	106,735	157,879	208,438	197,187
10	2205133 - EPA Lead Licensing/Certification	164,907	156,978	204,585	168,637	171,999

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 06075 - Environmental Health						
	Total CFDA 66707	164,907	156,978	204,585	168,637	171,999
10	2205159 - Virginia Graeme Baker Pool Inspections	1,030	15,884	15,283	14,995	15,549
10	2205163 - Pool Safety Grant Program	0	0	0	85,642	164,359
	Total CFDA 87002	1,030	15,884	15,283	100,637	179,908
10	2205148 - Reduction of Risk Factors	236,725	216,767	230,212	187,039	187,655
	Total CFDA 93070	236,725	216,767	230,212	187,039	187,655
10	2205149 - Conform With CFDA Manufactured Food Reg.	304,772	38,148	0	0	0
10	2205150 - Strategy to Advance Conformer	77,809	71,580	75,749	65,723	66,538
10	2205151 - Improving Capacity to Protect Public Health	11	0	0	0	0
10	2205152 - Rapid Response Teams	298,401	59,633	0	0	0
10	2205155 - Produce Safety Rule	198,218	42,182	0	0	0
10	2205157 - Afdo Special Projects	30,118	24,706	16,500	7,500	9,500
	Total CFDA 93103	909,329	236,248	92,249	73,223	76,038
10	2205158 - Environmental Public Health Tracking Network	330,662	650,315	638,847	582,460	732,820
	Total CFDA 93113	330,662	650,315	638,847	582,460	732,820
10	2205132 - Childhood Lead Poisoning Prevention	456,846	78,497	0	0	0
10	2205161 - Childhood Lead Poisoning Prevention	0	373,568	364,716	397,010	361,966
	Total CFDA 93197	456,846	452,064	364,716	397,010	361,966
10	2205142 - Climate Change	187,166	251,593	199,259	217,422	264,829

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 06075 - Environmental Health						
	Total CFDA 93307	187,166	251,593	199,259	217,422	264,829
10	2205162 - Manufactured Food Regulatory Program Standards	0	367,012	352,821	385,421	385,756
	Total CFDA 93367	0	367,012	352,821	385,421	385,756
10	2205134 - Lead Inspections - Medicaid	21,018	10,645	33,750	20,750	20,750
10	2205135 - Medicaid Administration - Federal Match	201,259	198,383	229,963	227,266	230,572
	Total CFDA 93778	222,277	209,028	263,713	248,016	251,322
10	2205140 - Adult Blood Lead	(304)	0	0	0	0
10	2205146 - Food Inspections	139,393	231,135	208,005	181,581	167,942
10	2205154 - Recall Effectiveness Checks	(98)	0	0	0	0
	Total CFDA 99999	138,991	231,135	208,005	181,581	167,942
	Total Federal Funds	6,759,269	6,948,627	7,433,183	7,689,178	7,978,885
10	2210103 - Lead Poisoning Prevention	0	34,980	33,000	450,000	337,927
10	2210104 - Drinking Water & Food Protection	317,595	226,852	308,479	361,840	397,338
	Total Restricted Receipts	317,595	261,832	341,479	811,840	735,265
	Total Environmental Health	11,938,702	12,450,598	13,215,981	13,933,195	14,559,634
Program 07075 - Health Laboratories and Medical Examiner						
10	2215101 - Lab Administration	1,333,410	1,680,770	1,562,648	1,282,658	1,555,810
10	2215102 - Forensic Science	201,106	202,022	209,353	209,182	217,701
10	2215103 - Forensic Biology	798,232	726,475	801,450	792,268	796,101

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 07075 - Health Laboratories and Medical Examiner</i>						
10	2215104 - Forensic Toxicology	853,598	747,446	717,970	807,465	812,687
10	2215105 - Forensic Drugs	641,858	666,824	602,124	641,304	653,798
10	2215106 - Breathalyzer Unit	195,636	204,851	208,132	210,139	211,813
10	2215107 - Environmental Laboratory	235,549	248,829	250,092	250,779	252,818
10	2215108 - Chemistry Water	388,321	396,254	373,945	394,612	397,378
10	2215111 - Pesticides	382,387	466,025	414,818	415,269	454,133
10	2215113 - Biological Science	267,496	302,052	312,711	306,053	308,396
10	2215114 - Serology	521,445	688,075	664,959	654,560	661,426
10	2215116 - Sanitary Microbiology	516,373	528,920	484,866	477,736	486,822
10	2215117 - Biochemistry	309,031	337,779	303,409	311,699	314,510
10	2215119 - Molecular Diagnostics	169,418	127,388	139,831	199,557	212,438
10	2215120 - Special Pathogens	311,151	313,695	267,831	296,326	316,452
10	2215121 - Medical Examiner	2,747,033	3,001,276	2,855,908	2,904,118	3,140,602
Total General Revenue		9,872,044	10,638,680	10,170,047	10,153,725	10,792,885
10	2220112 - Forensic Casework DNA Backlog Reduction	228,952	365,701	346,184	448,734	384,873
Total CFDA 16741		228,952	365,701	346,184	448,734	384,873
10	2220115 - Coverdell	22,517	36,276	31,855	57,290	57,290
10	2220123 - Coverdell Forensic Sciences Improvement	14,299	71,837	28,557	57,050	58,950

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 07075 - Health Laboratories and Medical Examiner</i>						
	Total CFDA 16742	36,816	108,112	60,412	114,340	116,240
10	2220126 - Comprehensive Opioid Abuse Site-based Program	0	0	0	179,167	22,506
	Total CFDA 16838	0	0	0	179,167	22,506
10	2220118 - Highway Safety	99,796	64,317	61,267	116,405	136,035
	Total CFDA 20600	99,796	64,317	61,267	116,405	136,035
10	2220124 - Alcohol Toxicology	92,087	139,936	148,125	181,256	172,457
	Total CFDA 20608	92,087	139,936	148,125	181,256	172,457
10	2220103 - Air Pollution Lab	830,151	830,298	1,011,492	975,295	942,762
	Total CFDA 66001	830,151	830,298	1,011,492	975,295	942,762
10	2220120 - State Food Testing	231,736	145,317	161,104	144,015	146,391
	Total CFDA 93103	231,736	145,317	161,104	144,015	146,391
10	2220125 - Food and Drug Administration Research	0	4,346	0	18,204	18,204
	Total CFDA 93113	0	4,346	0	18,204	18,204
10	2220122 - National Violent Death Reporting	112,550	0	0	0	0
	Total CFDA 93136	112,550	0	0	0	0
10	2220119 - Fern Microbiological	136,911	268,918	223,808	216,538	238,553
	Total CFDA 93448	136,911	268,918	223,808	216,538	238,553
	Total Federal Funds	1,768,999	1,926,946	2,012,392	2,393,954	2,178,021
21	7075101 - RICAP - Laboratory Equipment	0	0	400,000	400,000	400,000
	Total Operating Transfers from Other Funds	0	0	400,000	400,000	400,000
	Total Health Laboratories and Medical Examiner	11,641,043	12,565,626	12,582,439	12,947,679	13,370,906

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 12075 - Customer Services</i>						
10	2136101 - Vital Records	1,447,410	1,772,566	1,953,583	1,899,883	1,917,769
10	2136104 - Facilities Regulation	857,412	1,233,907	1,550,568	1,548,693	1,581,131
10	2136105 - Facilities Regulation - Title XIX Match	294,425	336,536	371,463	380,481	390,007
10	2136107 - Assisted Living Regulation	239,993	175,826	166,786	199,231	205,344
10	2136109 - Professional Licensing and Boards	3,456,214	3,620,199	3,790,628	3,721,277	3,781,255
10	2136110 - Associate Director	317,522	358,447	312,880	383,244	398,085
Total General Revenue		6,612,976	7,497,482	8,145,908	8,132,809	8,273,591
10	2137114 - PDMP Practitioner And Research Partnerships	343,178	97,065	24,132	56,032	0
10	2137115 - Prescription Drug Monitoring Program Enhancement	0	0	0	350,103	766,108
Total CFDA 16754		343,178	97,065	24,132	406,135	766,108
10	2137104 - Vital Records - Bureau of Labor Statistics	14,944	15,251	15,104	18,909	19,344
Total CFDA 17005		14,944	15,251	15,104	18,909	19,344
10	2137113 - Coop Agreement For Electronic Health Reporting	236,866	0	0	0	0
Total CFDA 93243		236,866	0	0	0	0
10	2137108 - Nursing Convalescent Home - Title 18	1,714,108	1,903,756	2,071,458	2,178,367	2,257,419

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 12075 - Customer Services						
10	2137109 - Clinical Lab Improvements Act	71,412	37,522	51,405	54,056	55,923
10	2137110 - Medicaid Certification Program - Title 19	971,707	1,202,049	1,434,512	1,329,053	1,376,571
Total CFDA 93777		2,757,227	3,143,328	3,557,375	3,561,476	3,689,913
10	2137101 - Vital Records - SSA Death Data	28,054	20,526	23,235	21,975	22,644
10	2137102 - Vital Records - Data Collection	222,384	255,043	276,331	298,141	340,817
10	2137103 - Vital Records - National Death Index	8	11	558	58	58
10	2137105 - Vital Records - SSA Birth Data/EAB	78,008	48,054	44,865	44,885	47,880
10	2137111 - Mammography Quality Standards Act	94,548	29,811	122,841	224,882	232,620
Total CFDA 99999		423,002	353,446	467,830	589,941	644,019
Total Federal Funds		3,775,217	3,609,090	4,064,441	4,576,461	5,119,384
10	2138101 - Licensing and Regulatory	543,557	525,085	694,574	466,700	488,415
10	2138103 - Medical Marijuana Patient Licenses	691,858	608,176	675,002	735,446	729,964
10	2138104 - State-Control Adult Use Marijuana	0	0	0	0	641,536
10	2138106 - Opioid Stewardship Fund	0	0	0	0	58,096
Total Restricted Receipts		1,235,415	1,133,261	1,369,576	1,202,146	1,918,011
Total Customer Services		11,623,608	12,239,832	13,579,925	13,911,416	15,310,986
Program 13075 - Policy, Information and Communications						
10	2146101 - Health Policy and Planning	49,558	74,951	54,756	58,838	278,663

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 13075 - Policy, Information and Communications</i>						
10	2146102 - Measuring Quality/Hospital Care	67,401	49,558	53,000	50,000	50,000
10	2146103 - Rlite Care - State Share	232,870	280,266	307,726	302,512	305,950
10	2146104 - Associate Director	363,608	389,430	406,030	408,471	411,713
10	2146105 - Primary Care - State Medicaid Match	93,578	99,531	102,555	103,236	104,666
Total General Revenue		807,015	893,736	924,067	923,057	1,150,992
10	2147122 - ODMAP Statewide Expansion And Response	0	0	0	264,264	341,254
Total CFDA 16838		0	0	0	264,264	341,254
10	2147114 - Zika Surveillance	127,844	28,003	0	0	0
Total CFDA 93073		127,844	28,003	0	0	0
10	2147105 - State System Development Initiative	101,667	114,157	110,820	114,393	115,036
Total CFDA 93110		101,667	114,157	110,820	114,393	115,036
10	2147115 - Primary Care Services	183,643	166,357	195,786	176,635	178,304
Total CFDA 93130		183,643	166,357	195,786	176,635	178,304
10	2147120 - Opioid Surveillance Program	365,723	438,627	422,438	84,533	0
10	2147121 - National Violent Death Reporting	0	176,073	172,304	188,156	195,002
Total CFDA 93136		365,723	614,701	594,742	272,689	195,002
10	2147118 - Loan Repayment	201,482	153,395	550,000	575,000	575,000
Total CFDA 93165		201,482	153,395	550,000	575,000	575,000
10	2147101 - Behavioral Risk Factor Survey - Core	262,703	320,155	388,750	467,170	416,455

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 13075 - Policy, Information and Communications</i>						
10	2147107 - Birth Defects Surveillance	167,348	177,485	166,560	196,836	198,213
10	2147110 - EDHI II Tracking	139,058	148,565	153,289	157,994	158,790
	Total CFDA 93283	569,109	646,205	708,599	822,000	773,458
10	2147112 - State Innovation Models Initiative	249,136	700,978	60,314	168	0
	Total CFDA 93624	249,136	700,978	60,314	168	0
10	2147103 - PPHF Immunization Capacity	(319)	0	0	0	0
10	2147113 - IMMUNIZATION UTILIZATION PPHF	38,782	0	0	0	0
	Total CFDA 93733	38,463	0	0	0	0
10	2147102 - Rlite Care - Medicaid Match	289,169	368,100	463,598	342,300	342,389
10	2147117 - Primary Care - Federal Medicaid	107,792	116,080	115,721	123,221	124,651
	Total CFDA 93778	396,961	484,180	579,319	465,521	467,040
10	2147116 - Rural Health	185,970	208,911	198,062	206,479	207,829
	Total CFDA 93913	185,970	208,911	198,062	206,479	207,829
10	2147109 - Coordinated School Health Program	40,402	58,585	55,000	69,110	54,477
	Total CFDA 93938	40,402	58,585	55,000	69,110	54,477
10	2147108 - Pregnancy Risk Assessment	151,065	150,593	185,951	180,282	182,767
	Total CFDA 93946	151,065	150,593	185,951	180,282	182,767
	Total Federal Funds	2,611,465	3,326,063	3,238,593	3,146,541	3,090,167
10	2148101 - Managed Care Regulation	48,799	0	0	0	0
10	2148102 - Health Systems Reimbursement	100,771	156,246	224,016	202,936	216,978

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 13075 - Policy, Information and Communications</i>						
10	2148103 - All Payor Claims Database	147,678	205,670	450,000	300,000	300,000
10	2148104 - State Loan Repayment Match	594,488	412,992	1,650,000	1,120,000	550,000
10	2148105 - Health Systems Monitoring and Compliance	0	0	0	0	0
10	2148106 - Health Information Technology	86,572	109,145	30,216	51,951	39,621
Total Restricted Receipts		978,308	884,053	2,354,232	1,674,887	1,106,599
Total Policy, Information and Communications		4,396,788	5,103,852	6,516,892	5,744,485	5,347,758
<i>Program 14075 - Preparedness, Response, Infectious Disease, & Emergency</i>						
10	2186101 - Communicable Disease	955,823	1,295,183	1,384,328	1,356,296	1,386,472
10	2186102 - Medicaid Administration Reimb. - State Match	183,567	207,856	223,342	234,590	241,058
10	2186103 - Sexually Transmitted Disease/Aids	82,248	57,533	69,558	69,558	75,276
10	2186104 - Emergency Medical Services	308,994	275,139	320,795	334,709	329,120
Total General Revenue		1,530,632	1,835,711	1,998,023	1,995,153	2,031,926
10	2187129 - EMS Highway Safety	45,600	62,237	55,778	59,519	61,305
Total CFDA 20616		45,600	62,237	55,778	59,519	61,305
10	2187101 - Bioterrorism - CM - Communications	432	0	0	0	0
10	2187102 - Bioterrorism - Management Services	27	0	0	0	0
10	2187103 - Bioterrorism - CM - Surveillance	9	0	0	0	0
10	2187110 - Bioterrorism - Laboratories	1,021,726	1,090,336	1,175,000	391,407	0

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 14075 - Preparedness, Response, Infectious Disease, & Emergency</i>						
10	2187111 - Chemical Bioterrorism	422,264	417,437	469,355	117,233	0
10	2187112 - Bioterrorism - Disease Prevention	674,005	673,100	800,781	187,695	0
10	2187127 - Phep Zika	341	0	0	0	0
10	2187135 - PH Emergency Preparedness	0	0	0	4,811,774	5,687,198
Total CFDA 93069		2,118,804	2,180,874	2,445,136	5,508,109	5,687,198
10	2187105 - Bioterrorism - HRSA	996,436	887,119	1,142,288	355,271	1
10	2187107 - Bioterrorism Preparedness Response	2,506,345	2,454,446	3,014,197	1,354,486	0
10	2187113 - PHEP Supplement for Ebola Virus Disease	18,053	0	0	0	0
Total CFDA 93074		3,520,834	3,341,565	4,156,485	1,709,757	1
10	2187117 - Tuberculosis Control	231,462	195,844	217,770	302,064	339,936
Total CFDA 93116		231,462	195,844	217,770	302,064	339,936
10	2187114 - EMS - Children Partnership Grants	123,532	180,480	130,072	192,830	142,961
Total CFDA 93127		123,532	180,480	130,072	192,830	142,961
10	2187132 - First Responders Project To Combat Opioid Overdose	0	343,098	799,999	1,092,324	1,013,017
Total CFDA 93243		0	343,098	799,999	1,092,324	1,013,017
10	2187121 - Adult Viral Hepatitis Prevention Coordination	136,537	183,495	186,502	580,810	324,623
Total CFDA 93270		136,537	183,495	186,502	580,810	324,623
10	2187131 - Opioid Overdose Crisis Response	0	1,907,631	1,411,859	2,363,016	0
Total CFDA 93354		0	1,907,631	1,411,859	2,363,016	0

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 14075 - Preparedness, Response, Infectious Disease, & Emergency</i>						
10	2187133 - Hepatitis Elimination Program	0	50,150	0	42,156	0
	Total CFDA 93421	0	50,150	0	42,156	0
10	2187120 - Epi & Lab Capacity for Infectious Diseases	2,952,173	2,932,832	2,912,502	2,507,375	2,473,904
	Total CFDA 93521	2,952,173	2,932,832	2,912,502	2,507,375	2,473,904
10	2187116 - Medicaid Administration Reimb.-Federal Share	212,071	235,926	260,275	277,591	284,808
	Total CFDA 93778	212,071	235,926	260,275	277,591	284,808
10	2187124 - ELC-Building & Strengthening Epidemiology	189,481	295,330	2,152	0	0
	Total CFDA 93815	189,481	295,330	2,152	0	0
10	2187125 - HPP Ebola Preparedness And Response Activities	457,081	432,025	616,549	884,214	23,870
	Total CFDA 93817	457,081	432,025	616,549	884,214	23,870
10	2187130 - HIV Transmission Disruption	0	158,383	141,906	164,577	170,997
	Total CFDA 93855	0	158,383	141,906	164,577	170,997
10	2187134 - Hospital Preparedness Program	0	0	0	993,842	1,071,460
	Total CFDA 93889	0	0	0	993,842	1,071,460
10	2187128 - Ryan White Hiv Care Cooperative Agreement	1,212,506	804,598	1,010,564	123,455	0
	Total CFDA 93917	1,212,506	804,598	1,010,564	123,455	0
10	2187122 - HIV Prevention	967,699	1,287,577	1,583,853	1,644,752	1,627,723
	Total CFDA 93940	967,699	1,287,577	1,583,853	1,644,752	1,627,723
10	2187123 - HIV/aids Surveillance & Seroprevalence	121,916	36	0	0	0
	Total CFDA 93944	121,916	36	0	0	0

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 14075 - Preparedness, Response, Infectious Disease, & Emergency</i>						
10	2187119 - Venereal Disease Control	264,220	360,064	430,628	463,698	448,311
	Total CFDA 93977	264,220	360,064	430,628	463,698	448,311
10	2187115 - State Homeland Security Grant	(1,220)	0	0	0	0
	Total CFDA 97067	(1,220)	0	0	0	0
	Total Federal Funds	12,552,696	14,952,146	16,362,030	18,910,089	13,670,114
	Total Preparedness, Response, Infectious Disease, & Emergency Services	14,083,328	16,787,857	18,360,053	20,905,242	15,702,040
	Total General Revenue	26,323,503	30,324,530	30,968,921	30,925,000	32,999,978
	Total Federal Funds	93,523,083	97,671,689	105,815,939	110,723,265	104,298,145
	Total Restricted Receipts	39,714,859	39,011,729	49,452,984	50,050,590	49,026,808
	Total Operating Transfers from Other Funds	0	0	400,000	400,000	400,000
	Total Department Of Health	159,561,445	167,007,948	186,637,844	192,098,855	186,724,931

State of Rhode Island

Technical Appendix

076 - Behavioral Healthcare, Developmental Disabilities And Hospitals

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01076 - Central Management						
10	2450106 - HR - Internal Service Fund Clearing Account	0	(0)	0	0	33,633
Total CFDA 0		0	(0)	0	0	33,633
10	2450101 - Director of BHDDH	1,454,179	924,450	1,585,125	1,527,078	2,110,609
10	2450102 - Information Technology	6,519	637	6,508	0	0
10	2450104 - Licensing	505,039	102,068	656,047	114,162	116,067
10	2450105 - Quality Management Medicaid Admin State	0	562,583	814,046	876,894	914,159
10	2450107 - Licensing Medicaid Admin State	0	261,787	71,883	241,263	245,261
10	2450108 - Central Management Medicaid Admin State	0	416,542	197,502	431,952	935,409
10	2450109 - Quality Management	0	400,076	164,684	304,446	320,922
Total General Revenue		1,965,737	2,668,143	3,495,795	3,495,795	4,676,060
10	2451107 - VOCA Victim Assistance Grant Formula	0	11,790	24,987	55,179	9,856
Total CFDA 16575		0	11,790	24,987	55,179	9,856
10	2451104 - Quality Management Medicaid Admin Federal	0	574,351	1,019,932	876,894	914,159
10	2451105 - Licensing Medicaid Admin Federal	0	250,019	72,406	241,263	245,261
10	2451106 - Central Management Medicaid Admin Federal	0	416,542	198,679	431,952	935,409
Total CFDA 93778		0	1,240,912	1,291,017	1,550,109	2,094,829
Total Federal Funds		0	1,252,702	1,316,004	1,605,288	2,104,685
21	7076117 - RICAP - Eleanor Slater HVAC/Elevators	2,212,884	0	0	0	0
Total Operating Transfers from Other Funds		2,212,884	0	0	0	0

State of Rhode Island

Technical Appendix

076 - Behavioral Healthcare, Developmental Disabilities And Hospitals

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01076 - Central Management</i>						
	Total Central Management	4,178,621	3,920,846	4,811,799	5,101,083	6,780,745
<i>Program 02076 - Hospital & Community System Support</i>						
10	2480101 - Management and Support Services	0	0	0	(585,256)	0
10	2480105 - Facilities and Maintenance Service	154	18,300	5,089	0	0
10	2480111 - Assistant Director - Management	525	(2)	515	31,970	32,232
10	2480112 - Financial and Management Services	1,328,213	1,739,773	1,795,283	1,311,818	1,401,356
10	2480113 - Administrative Services	7,893	1,471	7,813	1,865	414
10	2480114 - Patients Resources and Benefits	387,243	396,231	410,037	1,198,061	1,239,071
10	2480115 - Financial Management Medicaid Admin State	0	131,920	23,209	283,488	298,644
	Total General Revenue	1,724,028	2,287,695	2,241,946	2,241,946	2,971,717
10	2481104 - Financial Management Medicaid Admin Federal	0	113,648	23,377	283,488	298,644
	Total CFDA 93778	0	113,648	23,377	283,488	298,644
	Total Federal Funds	0	113,648	23,377	283,488	298,644
10	2483101 - Indirect Cost Recovery	0	0	0	294,716	299,584
	Total Restricted Receipts	0	0	0	294,716	299,584
	Total Hospital & Community System Support	1,724,028	2,401,343	2,265,323	2,820,150	3,569,945
<i>Program 03076 - Services for the Developmentally Disabled</i>						
10	2490101 - Community Services Program	490,278	270,318	916,488	326,945	489,904

State of Rhode Island

Technical Appendix

076 - Behavioral Healthcare, Developmental Disabilities And Hospitals

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 03076 - Services for the Developmentally Disabled</i>						
10	2490102 - Community Residence Program Ladd Operated	(1,138,019)	(695,825)	11,854,273	12,467,491	6,704,740
10	2490103 - Home and Community Based Services Waiver	108,489,972	109,524,505	112,790,700	110,580,314	118,789,556
10	2490104 - State Medicaid Plan/Rehab Option (Day Program)	301,827	621,745	177,160	645,353	640,972
10	2490105 - DDD Medicaid Administration	4,253,195	4,409,496	5,433,750	7,814,650	8,211,511
10	2490107 - RICLAS	15,951	166	0	0	0
10	2490108 - Community Living Arrangement	14,830,954	12,925,361	0	0	0
10	2490109 - RICLAS	14,814,981	12,925,195	0	0	0
10	2490114 - CNOM - DD Day and Supported Employment	171,178	65,875	44,432	42,188	41,902
10	2490119 - DD Health Home- State	0	0	1,653,308	993,170	1,983,882
10	2490121 - DD Thresholds	0	0	0	0	200,000
10	2490122 - Access To Independence	0	0	0	0	100,000
10	2490198 - RICLAS	(15,952)	(166)	0	0	0
10	2490199 - RICLAS	(14,815,002)	(12,925,195)	0	0	0
Total General Revenue		127,399,363	127,121,474	132,870,111	132,870,111	137,162,467
10	2495102 - Home and Community Based Waiver Services	115,035,255	120,601,798	126,473,866	123,998,205	132,690,536
10	2495103 - State Medicaid Plan/Rehab. Option (Day Program)	73,989	682,520	198,654	723,661	728,042
10	2495104 - DDD Medicaid Administration	4,462,899	4,695,629	5,783,128	8,112,672	8,389,393
10	2495106 - Community Residence Program Ladd Operated	15,651,302	14,917,488	14,819,046	15,759,049	7,914,518

State of Rhode Island

Technical Appendix

076 - Behavioral Healthcare, Developmental Disabilities And Hospitals

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 03076 - Services for the Developmentally Disabled						
10	2495107 - Home Health Prog. Title XIX Waiver	2,299	176	0	0	0
10	2495108 - Community Living Arrangement	0	0	0	0	0
10	2495112 - CNOM - DD Day and Supported Employment	43,174	(228,710)	49,824	47,307	47,594
10	2495113 - DD Fire Code Medicaid Federal Match	0	(1,748,533)	0	0	0
10	2495115 - DD Health Home- Federal	0	0	14,879,768	8,938,534	17,854,934
Total CFDA 93778		135,268,918	138,920,369	162,204,286	157,579,428	167,625,017
Total Federal Funds		135,268,918	138,920,369	162,204,286	157,579,428	167,625,017
10	2496101 - Developmental Disabilities Client Revenue	1,362,345	1,172,542	1,525,800	1,410,300	337,075
Total Restricted Receipts		1,362,345	1,172,542	1,525,800	1,410,300	337,075
21	7076105 - RICAP - Community Facilities Fire Code	68,696	0	0	0	0
21	7076107 - RICAP - DD Private Waiver Comm. Fire Code	0	1,748,533	0	0	0
21	7076109 - RICAP - MR/DD Residential Development	230,919	124,141	300,000	300,000	100,000
21	7076110 - RICAP - Regional Center Repair/Rehabilitation	225,757	(0)	0	0	0
21	7076123 - RICAP - MR Community Facilities-Capital Repair	576,644	0	0	0	0
Total Operating Transfers from Other Funds		1,102,016	1,872,674	300,000	300,000	100,000
Total Services for the Developmentally Disabled		265,132,642	269,087,059	296,900,197	292,159,839	305,224,559
Program 04076 - Behavioral Healthcare Services						
10	2500101 - Executive Director - Behavior Mental Health	1,124,463	1,423,955	1,830,818	1,801,576	1,268,614

State of Rhode Island

Technical Appendix

076 - Behavioral Healthcare, Developmental Disabilities And Hospitals

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 04076 - Behavioral Healthcare Services						
10	2500102 - Community Mental Health Program	244,017	46,620	117	0	0
10	2500106 - Mental Health PASSAR	56,963	45,302	64	83,894	85,846
10	2500107 - Mental Health Utilization/Administration	606,526	0	0	0	0
10	2500108 - Behavioral Healthcare Operations	176	0	196	0	0
10	2500111 - CNOM - MH - Community Mental Health	13,030	127,701	0	0	0
10	2500112 - CNOM - MH - CMAP	415,481	43	0	0	0
10	2500113 - CNOM - MH Inpatient Non-Hospital Care	0	14,251	0	0	0
10	2500115 - Purchased Treatment and Prev. Services	178,545	952,415	274,998	271,468	271,468
10	2500117 - SA Medicaid State Share - Admin.	303,405	0	0	0	0
10	2500119 - CNOM - SA - Community Programs	(263,954)	(296,419)	0	0	0
10	2500121 - CNOM SA Methadone State Match	472,457	(91,092)	0	0	0
10	2500122 - CNOM - Sa Residential Non-Imd State Match	193,984	(49,977)	0	0	0
10	2500128 - BH Medicaid Admin State	0	1,052,639	906,482	855,737	892,592
10	2500129 - Substance Abuse Prevention and Student Assistance	0	65,000	65,000	65,000	534,669
10	2500130 - BH Thresholds	0	0	0	0	300,000
10	2530101 - Substance Abuse - General	0	(0)	0	0	0
Total General Revenue		3,345,093	3,290,437	3,077,675	3,077,675	3,353,189
10	2505174 - Transformation Transfer Initiative	0	34	0	150,000	150,000

State of Rhode Island

Technical Appendix

076 - Behavioral Healthcare, Developmental Disabilities And Hospitals

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 04076 - Behavioral Healthcare Services</i>						
	Total CFDA 0	0	34	0	150,000	150,000
10	2505162 - DOH COOP - Drug Overdose Prevention	0	16,419	100,000	100,000	100,000
	Total CFDA 93136	0	16,419	100,000	100,000	100,000
10	2505105 - Mental Health Services for the Homeless	236,160	316,877	300,000	300,000	300,000
	Total CFDA 93150	236,160	316,877	300,000	300,000	300,000
10	2505118 - System Development - Emergency Services	(7,717)	19,876	90,000	165,086	165,832
10	2505155 - SPF SIG II	2,909,841	1,353,580	153,334	25,000	0
10	2505156 - Healthy Transitions	1,189,310	984,844	1,000,000	874,826	2,502
10	2505159 - Rhode Island Cabhi	2,277,375	1,679,020	174,155	10,000	0
10	2505160 - Ri Youth Treatment Planning Project	92,451	0	0	0	0
10	2505163 - Medication Assisted Treatment	550,903	921,900	500,000	1,033,277	172,696
10	2505164 - SBIRT	1,629,320	1,375,340	1,658,375	1,948,351	1,930,890
10	2505165 - Youth Treatment Implementation	22,362	545,588	800,720	1,137,159	1,131,084
10	2505168 - Evaluation Methodologies	0	160,657	0	90,000	0
10	2505171 - RI PFS 2	0	225,904	2,260,000	2,415,836	2,720,065
10	2505172 - RI PIPBHC	0	43,641	2,000,000	2,918,389	1,997,352
	Total CFDA 93243	8,663,845	7,310,350	8,636,584	10,617,924	8,120,421
10	2505146 - Access to Recovery III	(793)	0	0	0	0
	Total CFDA 93275	(793)	0	0	0	0

State of Rhode Island

Technical Appendix

076 - Behavioral Healthcare, Developmental Disabilities And Hospitals

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 04076 - Behavioral Healthcare Services</i>						
10	2505132 - Drug Abuse Reporting Grant	117,451	86,708	115,150	165,150	115,150
	Total CFDA 93278	117,451	86,708	115,150	165,150	115,150
10	2505157 - State Innovation Models Initiative	178,596	113,714	200,037	0	0
	Total CFDA 93624	178,596	113,714	200,037	0	0
10	2505123 - Title XX Social Services Block Grant	993,149	741,006	1,139,086	1,139,086	1,139,086
	Total CFDA 93667	993,149	741,006	1,139,086	1,139,086	1,139,086
10	2505107 - PASSAR	132,587	135,905	0	251,492	257,348
10	2505108 - Mental Health Utilization/Administration	606,166	0	0	0	0
10	2505117 - CNOM - MH - CMAP	0	(43)	0	0	0
10	2505121 - CNOM - MH Inpatient Non-Hospital Care	0	(429,732)	0	0	0
10	2505122 - CNOM - MH - Community Mental Health	(555)	(154,828)	0	0	0
10	2505133 - Medicaid Fed Share - Admin.	303,225	0	0	0	0
10	2505140 - CNOM - SA - Community Programs	0	(716,057)	0	0	0
10	2505142 - CNOM - SA Residential Non-Imd. Federal Match	0	(249,483)	0	0	0
10	2505143 - CNOM - SA Methadone Federal Match	0	(979,323)	0	0	0
10	2505169 - BH Medicaid Admin Federal	0	1,052,639	906,065	848,306	877,770
	Total CFDA 93778	1,041,423	(1,340,922)	906,065	1,099,798	1,135,118
10	2505166 - Ri-str	704,302	3,609,830	29,067	367,250	0
10	2505170 - State Opioid Response	0	2,522,339	12,624,693	12,979,914	13,345,629

State of Rhode Island

Technical Appendix

076 - Behavioral Healthcare, Developmental Disabilities And Hospitals

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 04076 - Behavioral Healthcare Services</i>						
10	2505176 - State Opioid Response Supplemental	0	0	0	6,128,300	0
	Total CFDA 93788	704,302	6,132,169	12,653,760	19,475,464	13,345,629
10	2505161 - Behavioral Healthcare Clinics	63,378	(35,843)	0	0	0
	Total CFDA 93829	63,378	(35,843)	0	0	0
10	2505101 - Mental Health Block Grant	1,179,200	2,314,649	1,961,141	2,720,704	2,726,595
	Total CFDA 93958	1,179,200	2,314,649	1,961,141	2,720,704	2,726,595
10	2505126 - Substance Abuse Block Grant	6,359,039	7,199,299	7,599,276	7,839,684	7,858,089
	Total CFDA 93959	6,359,039	7,199,299	7,599,276	7,839,684	7,858,089
10	2505151 - F.D.A.	332,033	404,301	431,656	517,873	523,003
	Total CFDA 99999	332,033	404,301	431,656	517,873	523,003
	Total Federal Funds	19,867,783	23,258,762	34,042,755	44,125,683	35,513,091
10	2545102 - Asset Forfeiture	0	0	148,000	148,000	148,000
10	2545104 - Junior High/Middle School Student Assistance Fund (16-21.3-3)	0	0	1,600	1,600	1,600
10	2545105 - Opioid Stewardship Fund Allocation (BHDDH)	0	0	0	700,000	1,847,681
10	2545106 - State-Control Adult Use Marijuana	0	0	0	0	529,844
	Total Restricted Receipts	0	0	149,600	849,600	2,527,125
21	7076111 - RICAP - MH Community Facilities Repair	144,130	(0)	0	0	0
21	7076112 - RICAP - MH Housing Development RIHMFC	800,000	0	0	0	0
21	7076120 - RICAP - Substance Abuse Asset Protection	125,625	0	0	0	0
	Total Operating Transfers from Other Funds	1,069,755	0	0	0	0

State of Rhode Island

Technical Appendix

076 - Behavioral Healthcare, Developmental Disabilities And Hospitals

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 04076 - Behavioral Healthcare Services</i>						
	Total Behavioral Healthcare Services	24,282,631	26,549,199	37,270,030	48,052,958	41,393,405
<i>Program 05076 - Hospital & Community Rehabilitation Services</i>						
10	2515101 - Rehabilitation Services	(14,422)	0	0	380,211	0
10	2515102 - Eleanor Slater Hospital	(37,313,386)	(38,218,347)	34,986,326	34,630,350	40,057,710
10	2515103 - Zambarano Community Program	36,847,836	37,622,437	17,941,186	16,806,726	17,601,260
10	2515104 - Central Pharmacy Services	3,296,991	3,842,675	1,768,201	1,773,279	1,961,030
10	2515105 - State Match Medicaid General Hospital	52,692,775	52,500,159	0	0	0
10	2515106 - State Match Med - Zamb ICF/MR	746,738	455,905	0	0	0
10	2515196 - Eleanor Slater Hospital	54,195,717	52,500,159	0	0	0
10	2515197 - State Match	(54,195,717)	(52,500,159)	0	0	0
10	2515198 - Zambarano Community Program	746,738	455,905	0	0	0
10	2515199 - Zambarano Community Program	(746,738)	(455,905)	0	0	0
	Total General Revenue	56,256,532	56,202,830	54,695,713	53,590,566	59,620,000
10	2520101 - Eleanor Slater Hospital	58,695,909	59,355,680	40,537,712	39,793,606	42,692,263
10	2520102 - Zambarano Hospital	885,405	411,956	20,297,420	19,263,405	20,261,441
10	2520107 - Central Pharmacy Services Unit	0	0	2,004,315	2,010,214	2,244,288
10	2520198 - Zambarano Hospital	0	0	0	0	0
	Total CFDA 93778	59,581,314	59,767,637	62,839,447	61,067,225	65,197,992

Technical Appendix

076 - Behavioral Healthcare, Developmental Disabilities And Hospitals

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 05076 - Hospital & Community Rehabilitation Services</i>						
	Total Federal Funds	59,581,314	59,767,637	62,839,447	61,067,225	65,197,992
10	2521101 - Hospitals - Medicaid Part D Receipts	2,194,120	2,440,829	2,459,946	2,814,128	2,814,128
10	2521102 - Johnston Fdn-vigneron Memorial Fund	(3,831)	592	0	9,750	9,750
10	2521104 - Non-Medicaid Services	1,976,548	2,203,070	1,953,001	2,117,752	2,146,349
	Total Restricted Receipts	4,166,837	4,644,491	4,412,947	4,941,630	4,970,227
21	7076102 - RICAP - Medical Center Rehabilitation	75,126	(0)	0	0	0
21	7076113 - RICAP - Zambarano Buildings	75,630	0	0	0	0
21	7076114 - RICAP - Hospital Consolidation	1	0	0	0	0
21	7076127 - RICAP - Hospital Equipment	263,143	281,204	0	18,796	300,000
	Total Operating Transfers from Other Funds	413,900	281,204	0	18,796	300,000
	Total Hospital & Community Rehabilitation Services	120,418,583	120,896,161	121,948,107	119,618,217	130,088,219
	Total General Revenue	190,690,753	191,570,579	196,381,240	195,276,093	207,783,433
	Total Federal Funds	214,718,015	223,313,118	260,425,869	264,661,112	270,739,429
	Total Restricted Receipts	5,529,182	5,817,033	6,088,347	7,496,246	8,134,011
	Total Operating Transfers from Other Funds	4,798,555	2,153,878	300,000	318,796	400,000
	Total Behavioral Healthcare, Developmental Disabilities And Hospitals	415,736,505	422,854,608	463,195,456	467,752,247	487,056,873

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01069 - Central Management						
10	2250101 - Director of Human Services	453,224	1,253,119	1,199,270	1,145,058	1,156,508
10	2250103 - Legal Services	575	(55)	58	0	0
10	2250105 - Management Services	14,463	(3)	21,452	(42)	(89)
10	2250106 - Financial Management	101,817	4,357	2,507	2,507	2,507
10	2250107 - Contract Management	(895)	8,980	21,592	21,592	21,592
10	2250108 - Community Service Grants	1,913,347	2,213,630	2,242,000	2,242,000	2,167,000
10	2250109 - Head Start State Grant	1,185,029	1,227,248	1,190,000	1,190,000	1,190,000
Total General Revenue		3,667,560	4,707,276	4,676,879	4,601,115	4,537,518
10	2255112 - TEFAP Trade Mitigation Admin Funding	0	20	0	128,000	0
Total CFDA 10178		0	20	0	128,000	0
10	2255104 - Emergency Food Assistance Program	227,987	285,167	216,704	268,404	268,404
Total CFDA 10568		227,987	285,167	216,704	268,404	268,404
10	2255101 - Community Services Block Grant	3,499,941	4,092,191	4,313,007	4,102,073	4,102,073
10	2255102 - Community Services Block Grant - Discretionary	195,653	165,961	236,075	236,075	236,075
10	2255103 - Community Services Block Grant - Administration	156,050	57,427	60,556	32,959	33,127
Total CFDA 93569		3,851,644	4,315,580	4,609,638	4,371,107	4,371,275
10	2255105 - Head Start Collaborative	152,985	156,165	161,009	161,318	161,216
Total CFDA 93600		152,985	156,165	161,009	161,318	161,216
Total Federal Funds		4,232,616	4,756,931	4,987,351	4,928,829	4,800,895

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01069 - Central Management						
10	2260101 - Indirect Cost Recovery - Central Management	295,175	56,429	200,000	0	0
Total Restricted Receipts		295,175	56,429	200,000	0	0
Total Central Management		8,195,351	9,520,635	9,864,230	9,529,944	9,338,413
Program 02069 - Child Support Enforcement						
10	2271101 - Child Support Enforcement	2,597,230	2,779,128	2,566,939	2,567,117	2,662,950
10	2271102 - CSE - Computer Systems	361,358	227,506	236,891	236,713	239,469
10	2271103 - CSE - Lien Network	14,301	14,154	18,360	18,360	18,360
Total General Revenue		2,972,889	3,020,789	2,822,190	2,822,190	2,920,779
10	2272101 - Child Support Enforcement	5,018,319	5,592,935	5,120,456	6,683,739	6,660,766
10	2272102 - CSE - Computer Systems	701,498	442,115	463,367	460,089	464,955
10	2272105 - Child Support Incentives	1,686,454	1,407,566	1,306,860	726,174	726,174
Total CFDA 93563		7,406,271	7,442,616	6,890,683	7,870,002	7,851,895
10	2272103 - CSE - Lien Network	27,682	27,482	35,690	41,590	41,590
Total CFDA 93601		27,682	27,482	35,690	41,590	41,590
Total Federal Funds		7,433,953	7,470,098	6,926,373	7,911,592	7,893,485
10	2273101 - Child Support Enforcement Lien Network (EC)	0	3,673,176	0	0	0
Total Restricted Receipts		0	3,673,176	0	0	0
Total Child Support Enforcement		10,406,842	14,164,063	9,748,563	10,733,782	10,814,264

Program 03069 - Individual and Family Support

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 03069 - Individual and Family Support</i>						
10	2270144 - UHIP - Non IAPD FNS State	89,446	8,571	77,275	0	2,039
10	2270145 - UHIP - Non IAPD Child Care State	17,024	3,643	9,350	0	656
10	2270146 - UHIP - Non IAPD GPA State	3,959	542	550	0	6,810
10	2270147 - UHIP- Non IAPD SSP State	60,675	12,855	34,650	0	2,413
10	2270149 - UHIP CHIP DHS GR	0	76,831	154,852	(708)	79,529
10	2270150 - UHIP Offset to Recovery - IFS	0	0	(7,242,650)	(5,566,709)	0
Total CFDA 0		171,104	102,442	(6,965,973)	(5,567,417)	91,447
10	2270101 - Individual and Family Support	141,427	155,533	2,325	3,647,396	122,325
10	2270103 - Emergency Shelters - State Funding	226,036	232,248	204,192	233,639	233,639
10	2270104 - Services to the Blind and Visually Impaired	412,248	540,153	420,462	622,523	634,709
10	2270105 - Vocational Rehabilitation - Blind	617,436	423,970	461,646	429,835	426,773
10	2270106 - SBVI	25,265	122,727	186,094	103,572	94,850
10	2270108 - Toy Lending Library	1,125	1,497	1,123	1,123	1,123
10	2270109 - Telephone Telecommunication Device	100,978	130,424	90,935	157,835	157,835
10	2270110 - Vocational Rehabilitation	4,576,957	3,121,566	3,640,457	3,624,364	3,565,876
10	2270115 - Child Care Administration	903,816	952,652	520,318	921,364	1,017,591
10	2270118 - FIP Administration	(405,601)	(1,126,423)	809,264	1,951,950	1,456,351
10	2270119 - State Only FIP Administration	2,705,590	3,557,744	2,471,272	(7,200,892)	1,005,168

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 03069 - Individual and Family Support</i>						
10	2270120 - Food Stamp Administration	12,715,429	15,555,954	7,047,958	16,287,957	15,618,048
10	2270122 - Family and Adult Service	7,697	6,690	0	0	0
10	2270123 - CNOM - Social Services for the Blind	57,531	32,830	166,814	166,814	175,987
10	2270125 - CNOM - Home Modification	96,796	136,186	111,428	111,428	117,555
10	2270126 - CNOM - Personal Care Attendant	118,203	203,456	130,350	130,350	137,518
10	2270127 - CNOM - Transportation (RIDE)	231,111	260,241	158,796	158,796	0
10	2270128 - Transportation (RIDE)	1,214,868	1,894,040	2,760,137	2,583,137	0
10	2270131 - SSI payments administration	213,007	9,828	256,334	316,233	355,141
10	2270136 - Assisted Living Stipend	373,066	315,180	400,000	368,352	368,352
10	2270138 - UHIP- TANF State Allocation	(3,532)	0	0	0	0
10	2270139 - UHIP- GPA State Allocation	182,349	132,390	61,730	(1)	12,108
10	2270140 - UHIP- SNAP State Allocation	204,933	1,485,508	3,343,472	30	6,494,058
10	2270141 - UHIP- SSI State Allocation	133,836	1,300,952	1,931,426	(443)	2,546,643
10	2270142 - UHIP- Child Care State Allocation	84,120	1,258,300	1,211,165	(379)	1,352,866
Total General Revenue		25,105,795	30,806,088	19,421,725	19,047,566	35,985,963
10	2275191 - LIHEAP 16 Main Award Supplemental	35,823	(1,200)	0	0	0
10	2275192 - LIHEAP 16 HHS Weatherization	415,548	0	0	0	0
Total CFDA 10001		451,371	(1,200)	0	0	0

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 03069 - Individual and Family Support						
10	2275143 - WIC - Farmers' Market	0	5	0	0	0
10	2275144 - Supplemental Nutrition - WIC - Admin.	5,503	0	0	0	0
10	2275145 - Supplemental Nutrition - WIC - Benefits	0	1,363	0	0	0
Total CFDA 10557		5,503	1,367	0	0	0
10	2275124 - Food Stamp Administration	12,550,041	16,761,870	14,851,801	16,392,456	16,011,200
10	2275125 - Food Stamp Employment Program	448,568	481,270	366,206	466,206	466,206
10	2275147 - SNAP- Nutrition Education	448,581	1,751,734	1,220,194	1,220,194	1,220,194
10	2275176 - SNAP- Employment and Training Phase II	976,397	1,036,623	1,130,127	1,130,127	1,130,127
10	2275179 - UHIP- SNAP Federal Allocation	942,807	1,539,320	3,451,869	3,303,921	6,994,036
10	2275183 - Emp & Training Transportation	44,336	81,000	89,020	89,020	86,626
10	2275184 - Emp And Training Dependent Care	0	0	7,077	7,077	7,077
10	2275201 - UHIP - Non IAPD FNS Federal	86,627	7,885	77,275	2,039	2,039
Total CFDA 10561		15,497,357	21,659,702	21,193,569	22,611,040	25,917,505
10	2275174 - Workforce Innovation Fund	(18)	0	0	0	0
Total CFDA 17283		(18)	0	0	0	0
10	2275157 - DOE/Weatherization	446	(0)	0	0	0
10	2275158 - Weatherization Training	0	(0)	0	0	0
10	2275182 - LIHEAP 15 HHS Weatherization	0	(0)	0	0	0

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 03069 - Individual and Family Support						
10	2275188 - DOE/DHS Weatherization	425,797	155,718	982,539	982,539	982,539
10	2275189 - DOE/DHS Weatherization Training	24	99	64,077	64,077	64,077
Total CFDA 81042		426,267	155,816	1,046,616	1,046,616	1,046,616
10	2275106 - Vocational Rehabilitation - Blind	1,530,832	1,493,823	1,968,487	1,507,436	1,496,154
10	2275108 - Vocational Rehabilitation	9,197,020	8,676,810	15,869,207	12,487,819	12,456,672
10	2275110 - Social Security Admin. Reimbursements	265,811	55,818	0	56,140	56,140
Total CFDA 84126		10,993,663	10,226,450	17,837,694	14,051,395	14,008,966
10	2275115 - Independent Living Services	0	905	0	0	0
Total CFDA 84169		0	905	0	0	0
10	2275107 - Ind. Living Rehab Program - Older Blind Individual	435,309	112,075	208,450	76,450	76,450
Total CFDA 84177		435,309	112,075	208,450	76,450	76,450
10	2275114 - Supported Employment (Vocational Rehabilitation)	327,942	453,583	350,000	450,250	450,250
Total CFDA 84187		327,942	453,583	350,000	450,250	450,250
10	2275111 - Vocational Rehabilitation Technology	330,009	327,053	327,111	327,000	327,000
Total CFDA 84224		330,009	327,053	327,111	327,000	327,000
10	4569130 - Race to the Top - DHS Allocation	(63)	0	0	0	0
Total CFDA 84412		(63)	0	0	0	0
10	2275204 - Preschool Development Grant	0	155,920	2,794,057	2,664,649	2,666,031
Total CFDA 93434		0	155,920	2,794,057	2,664,649	2,666,031
10	2275116 - FIP CM and Work Programs	7,441,125	6,934,660	7,600,000	6,965,000	6,965,000

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 03069 - Individual and Family Support						
10	2275121 - FIP Administration	8,068,092	8,333,906	8,402,918	7,851,213	8,106,532
10	2275177 - TANF- Subsidized Employment Enhancement	221,854	193,121	420,000	200,000	200,000
10	2275186 - UHIP - TANF Federal Allocation	560,026	466,935	(330,727)	347,880	492,743
10	2275187 - UHIP - Child Care Federal Allocation	0	75,010	1,322,904	0	0
10	2275202 - UHIP - Non IAPD TANF Federal	8,079	2,944	8,800	1,440	640
Total CFDA 93558		16,299,176	16,006,577	17,423,895	15,365,533	15,764,915
10	2275122 - Refugee Assistance - Administration	65,937	27,118	28,043	25,195	25,472
10	2275123 - Refugee Social Services Program	170,136	141,575	793,301	222,200	160,000
Total CFDA 93566		236,073	168,693	821,344	247,395	185,472
10	2275161 - LIHEAP 13 Main Award/Supplemental	201	8,803	0	0	0
10	2275195 - LIHEAP MAIN AWARD/SUPPLEMENTAL	14,492,118	4,212	4,002,500	0	0
10	2275196 - LIHEAP HHS Weatherization	3,157,073	(106)	1,249,508	0	0
10	2275197 - Liheap 18 Hhs Weatherization	1,351,605	(95)	533,000	0	0
10	2275198 - Liheap 18 Main Award Supplemental	7,353,438	246,204	3,001,032	0	0
10	2275199 - LIHEAP 19 MAIN AWARD	0	24,998,941	19,596,471	31,582,166	31,591,088
10	2275200 - LIHEAP 19 HHS WEATHERIZATION	0	0	3,300,000	0	0
Total CFDA 93568		26,354,435	25,257,960	31,682,511	31,582,166	31,591,088
10	2275118 - CC Development Fund	1,497,815	1,761,292	1,977,478	3,709,653	3,749,924

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 03069 - Individual and Family Support</i>						
10	2275193 - Child Care Quality Earmarks	4,058,524	3,618,404	2,832,700	3,681,400	3,681,400
	Total CFDA 93575	5,556,339	5,379,696	4,810,178	7,391,053	7,431,324
10	2275154 - ORR Refugee Targeted Assistance	151,187	46,385	271,427	100,000	100,000
10	2275190 - Refugee School Impact	88,227	51,354	135,786	184,438	100,000
	Total CFDA 93576	239,414	97,740	407,213	284,438	200,000
10	2275101 - Family and Adult Services	2,235,470	1,010,520	1,455,366	1,390,105	1,397,465
10	2275104 - Emergency Shelter	12,006	0	0	0	0
10	2275127 - Transportation Title XX	255,152	255,152	255,152	255,152	0
	Total CFDA 93667	2,502,628	1,265,672	1,710,518	1,645,257	1,397,465
10	2275105 - Family Violence Prevention	702,970	889,798	782,495	782,495	782,495
	Total CFDA 93671	702,970	889,798	782,495	782,495	782,495
10	2275203 - UHIP CHIP Federal DHS	0	734,970	1,264,965	645,290	651,153
	Total CFDA 93767	0	734,970	1,264,965	645,290	651,153
10	2275138 - CNOM - Personal Care Attendant	124,825	27,004	204,000	146,167	148,057
10	2275139 - CNOM - Social Services for the Blind	60,696	36,023	168,360	186,507	188,918
10	2275141 - CNOM - Home Modification	102,264	94,754	112,442	124,949	126,564
10	2275142 - CNOM - Transportation (RIDE)	243,588	284,377	167,692	178,064	0
	Total CFDA 93778	531,373	442,159	652,494	635,687	463,539
10	2275109 - Disability Determinations Unit	9,409,390	8,805,818	9,931,235	10,229,648	9,463,376

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 03069 - Individual and Family Support</i>						
	Total CFDA 96001	9,409,390	8,805,818	9,931,235	10,229,648	9,463,376
10	2275126 - Rhode to Independence	(629)	0	0	0	0
	Total CFDA 96008	(629)	0	0	0	0
	Total Federal Funds	90,298,509	92,140,754	113,244,345	110,036,362	112,423,645
10	2280101 - Vending Stand Proceeds	163,599	105,531	226,650	196,650	196,650
10	2280102 - Demand Side Management Grants	175,040	116,480	285,255	155,255	395,255
10	2280104 - UHIP Recovery	0	0	24,714,185	7,238,190	0
10	2280105 - UHIP Recovery: Non-UHIP Expenses	0	0	0	13,732,679	0
	Total Restricted Receipts	338,639	222,011	25,226,090	21,322,774	591,905
10	2282101 - Intermodal Surface Transportation Fund	4,301,299	4,789,363	4,428,478	4,428,478	0
21	7069101 - RICAP - Blind Vending Facilities	234,200	147,340	165,000	182,660	165,000
	Total Operating Transfers from Other Funds	4,535,499	4,936,703	4,593,478	4,611,138	165,000
10	2281101 - Food Stamp Bonus Funding	67,501	(182,609)	170,000	0	0
	Total Other Funds	67,501	(182,609)	170,000	0	0
	Total Individual and Family Support	120,345,943	127,922,948	162,655,638	155,017,840	149,166,513

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 04069 - Office of Veterans Services						
10	2285101 - Veterans' Home	21,152,772	26,468,359	22,855,024	24,714,158	19,912,894
10	2285102 - Veterans' Cemetery	1,600,040	1,420,487	1,777,206	1,602,399	1,680,225
10	2285104 - Office Of Veteran's Affairs	252,505	748,736	846,459	906,150	910,323
Total General Revenue		23,005,317	28,637,582	25,478,689	27,222,707	22,503,442
10	2290103 - Veterans' Home Renovation Project	10,985,224	1	0	0	0
Total CFDA 64005		10,985,224	1	0	0	0
10	2290101 - Support of Domiciled Veterans	10,702,512	10,201,842	10,394,517	10,152,857	10,407,835
Total CFDA 64008		10,702,512	10,201,842	10,394,517	10,152,857	10,407,835
10	2290102 - Veterans' Cemetery Capital Program	(8)	0	3,065,000	130,000	3,650,000
Total CFDA 64203		(8)	0	3,065,000	130,000	3,650,000
Total Federal Funds		21,687,728	10,201,842	13,459,517	10,282,857	14,057,835
10	2295101 - Veterans' Home Collection Fund	2,720,980	422,227	1,000,000	2,312,113	6,382,443
10	2295103 - Veterans' Cemetery Memorial Fund	152	0	152,000	335,917	100,000
Total Restricted Receipts		2,721,132	422,227	1,152,000	2,648,030	6,482,443
21	7069103 - RICAP Veterans Home Asset Protection	0	0	250,000	100,000	100,000
Total Operating Transfers from Other Funds		0	0	250,000	100,000	100,000
Total Office of Veterans Services		47,414,177	39,261,652	40,340,206	40,253,594	43,143,720

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 05069 - Health Care Eligibility						
10	2310101 - Medical Services Administration	6,006,905	6,103,024	3,260,307	2,237,713	5,502,925
10	2310102 - Nursing and Intermediate Care Services	422,030	181,808	0	0	0
10	2310103 - MA Enhanced Funding - Base	47	138	0	0	0
10	2310106 - RIte Care Administration	8	156	0	0	0
10	2310113 - UHIP - State	2,090,950	3,591,685	2,135,342	(6,497)	2,177,406
10	2310120 - UHIP Offset to Recovery - HCE	0	0	(4,164,433)	(1,000,000)	0
Total General Revenue		8,519,940	9,876,810	1,231,216	1,231,216	7,680,331
10	2315101 - Medical Services Administration	9,048,852	6,339,271	4,122,910	5,754,237	5,547,778
10	2315102 - Nursing and Intermediate Care Services	505,384	21,854	0	0	0
10	2315129 - UHIP-Federal	3,615,859	5,199,593	6,475,468	6,480,497	6,518,223
Total CFDA 93778		13,170,095	11,560,718	10,598,378	12,234,734	12,066,001
Total Federal Funds		13,170,095	11,560,718	10,598,378	12,234,734	12,066,001
10	2320103 - RI Access Project	0	(0)	0	0	0
10	2320107 - UHIP Recovery: Non-UHIP Expenses (2)	0	0	0	1,000,000	0
Total Restricted Receipts		0	(0)	0	1,000,000	0
Total Health Care Eligibility		21,690,035	21,437,529	11,829,594	14,465,950	19,746,332

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 09069 - Supplemental Security Income Program						
10	2385101 - Aid to the Aged, Blind or Disabled	19,906,658	19,038,026	19,487,100	18,938,282	18,889,840
Total General Revenue		19,906,658	19,038,026	19,487,100	18,938,282	18,889,840
Total Supplemental Security Income Program		19,906,658	19,038,026	19,487,100	18,938,282	18,889,840
Program 10069 - Rhode Island Works/Child Care						
10	2390101 - FIP/TANF - Regular	0	0	0	0	0
10	2395101 - Child Care - Non M.O.E.	30,000	30,000	30,000	30,000	30,000
10	2395102 - Child Care	5,067,847	5,267,846	5,417,846	4,811,459	8,801,698
10	2395103 - Child Care - Matching	4,791,785	4,591,544	4,591,786	4,591,786	4,591,786
Total General Revenue		9,889,632	9,889,390	10,039,632	9,433,245	13,423,484
10	2400101 - FIP/TANF - Regular	23,273,791	21,661,399	24,122,000	21,447,365	21,687,365
10	2400102 - FIP/TANF - Two Parents	(20)	0	0	0	0
10	2400107 - Catastrophic Aid	6,498	11,256	2,400	10,000	10,000
10	2400112 - Child Care - TANF Funds	16,442,632	33,047,534	37,799,741	37,276,639	39,488,110
10	2400114 - RIPTA Transportation Benefit	1,794,889	1,495,779	1,641,700	1,636,110	1,636,110
10	2400115 - Child Care Assistance Enhancement	936,546	936,040	936,544	936,544	936,544
10	2400116 - Child Care - Governor's Workforce Training	191,846	96	411,586	411,586	411,586
Total CFDA 93558		42,646,182	57,152,104	64,913,971	61,718,244	64,169,715
10	2400108 - Child Care Development Block Grant	1,709,918	5,412,571	2,500,000	5,000,000	5,000,000

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 10069 - Rhode Island Works/Child Care</i>						
10	2400111 - Child Care - TANF Transfer	16,960,682	(6,210)	0	0	0
	Total CFDA 93575	18,670,600	5,406,360	2,500,000	5,000,000	5,000,000
10	2400105 - Child Care Mandatory	6,633,774	6,633,559	6,633,774	6,633,774	6,633,774
10	2400106 - Child Care Matching	4,852,468	4,853,021	4,853,516	5,239,965	5,276,447
	Total CFDA 93596	11,486,242	11,486,579	11,487,290	11,873,739	11,910,221
10	2400104 - Child Care Services - Social Services Block Grant	784,633	783,587	784,793	784,793	784,793
10	2400110 - Child Care - Social Services Block Grant	7,140,000	7,560,252	7,560,000	7,560,000	7,560,000
	Total CFDA 93667	7,924,633	8,343,838	8,344,793	8,344,793	8,344,793
	Total Federal Funds	80,727,657	82,388,882	87,246,054	86,936,776	89,424,729
	Total Rhode Island Works/Child Care	90,617,289	92,278,272	97,285,686	96,370,021	102,848,213
<i>Program 11069 - State Funded Programs</i>						
10	2405101 - General Public Assistance	1,133,746	888,427	996,600	879,380	858,200
	Total General Revenue	1,133,746	888,427	996,600	879,380	858,200
10	2425101 - Food Stamps - Benefits	260,367,571	250,083,648	265,059,537	250,059,537	250,059,537
	Total CFDA 10551	260,367,571	250,083,648	265,059,537	250,059,537	250,059,537
10	2425102 - Refugee Assistance - GPA	79,206	38,166	98,364	98,364	98,364
	Total CFDA 93566	79,206	38,166	98,364	98,364	98,364
	Total Federal Funds	260,446,777	250,121,814	265,157,901	250,157,901	250,157,901
	Total State Funded Programs	261,580,523	251,010,241	266,154,501	251,037,281	251,016,101

Program 13069 - Office of Healthy Aging

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 13069 - Office of Healthy Aging</i>						
10	2445101 - Administrative Services	1,197,656	1,150,227	1,234,262	1,350,602	1,431,471
10	2445103 - Medicaid Administration - State Share	480,295	462,218	653,536	647,090	650,289
10	2445104 - CNOM - Co-Pay Day Care	816,234	815,976	1,100,145	1,100,145	1,113,285
10	2445105 - Community Agency - Legislative Grant III	0	0	(8,354)	(8,354)	(8,354)
10	2445106 - Community Agency - Legislative Grant	1,222,419	1,595,510	1,830,000	1,830,000	1,830,000
10	2445107 - In-Home Services for Elderly	153,366	85,878	94,149	17,549	17,549
10	2445109 - CNOM - Co-Pay Home Care	1,725,235	1,932,699	1,983,831	1,983,831	2,007,525
10	2445110 - Protective Services	360,539	434,632	480,215	450,259	457,145
10	2445111 - CNOM Case Mgt. In Home Services	263,376	217,776	256,486	256,486	259,549
10	2445112 - Senior Companion Program Match	56,315	58,712	66,403	60,884	60,884
10	2445113 - Community Agency Grants	42,319	107,998	42,069	44,250	44,250
10	2445114 - Care and Safety of the Elderly	829	813	1,177	1,177	1,177
10	2445115 - Case Management - State	93,967	81,620	125,000	125,000	125,000
10	2445116 - Ombudsman	86,748	86,750	86,750	86,750	86,750
10	2445118 - Elderly Transportation- State	0	0	0	0	2,760,137
10	2445119 - CNOM- Elderly Transportation	0	0	0	0	160,715
10	2446101 - Pharmaceutical Assistance to the Elderly	0	0	0	(7,900)	0

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 13069 - Office of Healthy Aging</i>						
10	2446102 - Senior Medicare Patrol Match	74,285	62,381	78,927	86,827	87,992
Total General Revenue		6,573,583	7,093,189	8,024,596	8,024,596	11,085,364
10	2447132 - BHDDH Elder Liaison - Behavioral Health Link	0	0	0	90,000	90,000
Total CFDA 0		0	0	0	90,000	90,000
10	2447127 - Commodity Supplemental Food Program	127,176	114,101	131,545	131,545	131,545
Total CFDA 10565		127,176	114,101	131,545	131,545	131,545
10	2447119 - OAA - Nutrition Services Incentive Program	413,525	413,525	430,348	430,228	430,228
Total CFDA 10570		413,525	413,525	430,348	430,228	430,228
10	2447115 - Title VII - Elder Abuse Prevention	31,798	20,403	34,387	14	14
Total CFDA 93041		31,798	20,403	34,387	14	14
10	2447121 - Title VII - Ombudsman	82,973	87,467	82,336	82,336	82,336
Total CFDA 93042		82,973	87,467	82,336	82,336	82,336
10	2447111 - Title III - Preventive Health	95,153	110,963	100,052	100,052	100,052
Total CFDA 93043		95,153	110,963	100,052	100,052	100,052
10	2447104 - Title III - Supportive Services	2,629,390	2,546,016	2,669,785	2,682,819	2,693,109
10	2447109 - Title III OAA (Administration)	608,071	372,029	499,537	527,510	533,459
Total CFDA 93044		3,237,461	2,918,045	3,169,322	3,210,329	3,226,568
10	2447108 - Home Delivered Meals (Title III)	1,041,193	892,364	832,590	883,090	883,090
10	2447116 - Title III OAA Congregate Meals	1,701,301	1,396,559	1,455,123	1,455,123	1,455,123
Total CFDA 93045		2,742,494	2,288,923	2,287,713	2,338,213	2,338,213

Education

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 13069 - Office of Healthy Aging</i>						
10	2447106 - R.I. Adrc-the Point	0	2,227	0	0	0
10	2447114 - Senior Medicare Patrol Project	193,474	239,254	303,442	268,713	269,954
Total CFDA 93048		193,474	241,481	303,442	268,713	269,954
10	2447117 - Title III - National Family Caregiver	739,349	873,434	775,361	875,354	875,354
Total CFDA 93052		739,349	873,434	775,361	875,354	875,354
10	2447120 - MIPPA Medicare Enrollment Assistance	40,906	64,141	0	65,000	65,000
10	2447133 - Benefits Enrollment Center From Fed ACL Passthrough NCOA	0	18,301	0	85,000	15,000
10	2447134 - Medicare/Medicaid Enrollment	0	37,646	0	168,129	165,735
Total CFDA 93071		40,906	120,088	0	318,129	245,735
10	2447123 - R.I. Respite Across the Lifespan	225,193	327,421	172,264	345,569	345,721
Total CFDA 93072		225,193	327,421	172,264	345,569	345,721
10	2447131 - Alzheimer's Disease Program Initiative	0	13,842	0	300,000	300,000
Total CFDA 93470		0	13,842	0	300,000	300,000
10	2447129 - Integrated Care Initiative	115,565	149,015	170,046	0	0
Total CFDA 93626		115,565	149,015	170,046	0	0
10	2447135 - Elderly Transportation- Title XX	0	0	0	0	255,152
Total CFDA 93667		0	0	0	0	255,152
10	2447130 - Elderly Abuse Prevention Intervention	0	229,185	0	250,000	250,000
Total CFDA 93747		0	229,185	0	250,000	250,000
10	2447101 - CNOM Case Mgt. In-Home Services Medicaid Match	278,494	240,341	233,104	287,608	302,368

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 13069 - Office of Healthy Aging						
10	2447102 - CNOM - Co-Pay Day Care Medicaid Match	862,884	898,555	1,205,955	1,233,637	1,296,944
10	2447110 - Case Management - Federal	99,142	89,635	125,932	125,932	125,932
10	2447122 - CNOM - Co-Pay Home Care Medicaid Match	1,823,661	2,115,175	2,119,638	2,224,550	2,338,709
10	2447124 - Medicaid - Administrative Match	586,117	520,753	795,271	710,003	713,202
10	2447136 - CNOM- Elderly Transportation	0	0	0	0	182,546
Total CFDA 93778		3,650,298	3,864,458	4,479,900	4,581,730	4,959,701
10	2447112 - Health Information and Counseling	171,754	256,559	264,831	289,125	290,226
Total CFDA 93779		171,754	256,559	264,831	289,125	290,226
10	2447125 - Money Follows the Person ADRC	0	3	0	0	0
Total CFDA 93791		0	3	0	0	0
10	2447113 - Senior Companion Program	351,689	360,756	379,110	375,507	377,105
Total CFDA 94016		351,689	360,756	379,110	375,507	377,105
Total Federal Funds		12,218,808	12,389,670	12,780,657	13,986,844	14,567,904
10	2448101 - RIPAE - Rebates	8,309	9,568	33,000	15,000	15,000
10	2448103 - Indirect Cost Rate Recovery	293,297	105,986	139,609	159,063	161,082
10	2448104 - Senior Companion Program Fundraising	1,910	1,920	0	1,500	1,500
Total Restricted Receipts		303,516	117,474	172,609	175,563	177,582
10	2449101 - Intermodal Surface Transportation Fund	0	0	0	0	4,428,478
Total CFDA 0		0	0	0	0	4,428,478
Total Operating Transfers from Other Funds		0	0	0	0	4,428,478

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 13069 - Office of Healthy Aging</i>						
	Total Office of Healthy Aging	19,095,907	19,600,333	20,977,862	22,187,003	30,259,328
	Total General Revenue	100,775,120	113,957,577	92,178,627	92,200,297	117,884,921
	Total Federal Funds	490,216,143	471,030,710	514,400,576	496,475,895	505,392,395
	Total Restricted Receipts	3,658,462	4,491,318	26,750,699	25,146,367	7,251,930
	Total Operating Transfers from Other Funds	4,535,499	4,936,703	4,843,478	4,711,138	4,693,478
	Total Other Funds	67,501	(182,609)	170,000	0	0
	Total Department Of Human Services	599,252,725	594,233,698	638,343,380	618,533,697	635,222,724

State of Rhode Island

Technical Appendix

045 - Office Of The Child Advocate

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 27045 - Central Management</i>						
10	2560101 - Child Advocate	703,984	815,011	986,701	970,275	1,063,237
	Total General Revenue	703,984	815,011	986,701	970,275	1,063,237
10	2565102 - Child Victims Services	243,721	143,005	247,356	179,201	184,799
	Total CFDA 16575	243,721	143,005	247,356	179,201	184,799
	Total Federal Funds	243,721	143,005	247,356	179,201	184,799
	Total Central Management	947,705	958,016	1,234,057	1,149,476	1,248,036
	Total General Revenue	703,984	815,011	986,701	970,275	1,063,237
	Total Federal Funds	243,721	143,005	247,356	179,201	184,799
	Total Office Of The Child Advocate	947,705	958,016	1,234,057	1,149,476	1,248,036

State of Rhode Island

Technical Appendix

023 - Commission On The Deaf & Hard Of Hearing

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 10023 - Central Management</i>						
10	2575101 - Commission on the Deaf and Hard of Hearing	428,285	447,101	533,338	524,519	537,816
	Total General Revenue	428,285	447,101	533,338	524,519	537,816
10	2577101 - Emergency and Public Communication Access Fund	72,061	73,904	130,000	131,807	62,454
	Total Restricted Receipts	72,061	73,904	130,000	131,807	62,454
	Total Central Management	500,346	521,004	663,338	656,326	600,270
	Total General Revenue	428,285	447,101	533,338	524,519	537,816
	Total Restricted Receipts	72,061	73,904	130,000	131,807	62,454
	Total Commission On The Deaf & Hard Of Hearing	500,346	521,004	663,338	656,326	600,270

State of Rhode Island

Technical Appendix

022 - Governor's Commission On Disabilities

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 07022 - Central Management</i>						
10	2585101 - Governor's Commission on Disabilities	402,192	356,676	487,719	484,485	490,208
10	2585102 - Mary Brennan Fellowship Fund	3,615	11,383	14,720	14,720	14,720
10	2585103 - 50th Anniversary Fund	0	0	0	0	45,000
10	2585104 - Disability Business Enterprise	3,470	3,373	12,574	5,233	7,228
10	2585105 - Independent Living Services - State Match	16,154	28,404	22,794	15,437	15,970
10	2585106 - Statewide Independent Living Council	4,927	3,337	17,865	32,807	34,505
10	2585107 - Livable Home Modifications	14,299	461,041	499,397	527,983	500,002
Total General Revenue		444,657	864,214	1,055,069	1,080,665	1,107,634
Total CFDA 84133		0	0	0	0	0
10	2590103 - Independent Living Services	254,817	280,462	458,689	389,455	400,000
Total CFDA 93369		254,817	280,462	458,689	389,455	400,000
Total Federal Funds		254,817	280,462	458,689	389,455	400,000
10	2595101 - Technical Assistance - GCD	6,778	3,205	11,299	4,904	53,004
10	2595103 - New England ADA Center	3,923	19,744	33,602	61,773	58,159
Total Restricted Receipts		10,701	22,949	44,901	66,677	111,163
Total Central Management		710,175	1,167,624	1,558,659	1,536,796	1,618,797
Total General Revenue		444,657	864,214	1,055,069	1,080,665	1,107,634
Total Federal Funds		254,817	280,462	458,689	389,455	400,000
Total Restricted Receipts		10,701	22,949	44,901	66,677	111,163

022 - Governor's Commission On Disabilities

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
	Total Governor's Commission On Disabilities	710,175	1,167,624	1,558,659	1,536,796	1,618,797

State of Rhode Island

Technical Appendix

047 - Office Of The Mental Health Advocate

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 06047 - Central Management</i>						
10	2610101 - Mental Health Advocate	629,731	578,695	602,411	619,370	630,982
Total General Revenue		629,731	578,695	602,411	619,370	630,982
Total Central Management		629,731	578,695	602,411	619,370	630,982
Total General Revenue		629,731	578,695	602,411	619,370	630,982
Total Office Of The Mental Health Advocate		629,731	578,695	602,411	619,370	630,982
Grand Total Health and Human Services		3,934,316,877	4,037,058,707	4,212,826,997	4,207,461,074	4,258,876,886

Education**072 - Elementary And Secondary Education**

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2720101 - Policy	1,945,608	2,102,530	1,738,413	2,338,041	2,662,621
10	2720102 - Policy - Legal Counsel	943,271	865,167	1,016,049	992,817	1,001,198
10	2720103 - Office of Administration and Finance	976,815	1,328,632	1,125,398	1,101,852	873,093
10	2720104 - Office of Network and Information Systems	1,184	(0)	0	0	0
10	2720105 - Other Educational Programs	329,758	433,408	485,000	485,000	485,000
10	2720106 - Office of School Services	583,193	316,654	408,507	422,959	426,943
10	2720108 - Educator Quality and Certification	2,249,172	2,033,110	3,324,343	2,905,007	3,212,130
10	2720110 - Vocational Rehabilitation - General	94,787	90,000	95,357	95,357	95,357
10	2720111 - Special Populations	355,330	404,247	377,687	421,497	424,141
10	2720113 - School Support and Family Engagement	13,201	21,458	73,374	27,169	27,323
10	2720115 - Nutrition - Finance	838,310	968,131	892,911	892,693	896,446
10	2720118 - Office of Assessment	3,236,998	3,051,811	3,321,948	3,554,663	3,822,556
10	2720119 - Office of Middle and High School Reform	1,245,995	931,100	1,260,066	1,288,881	1,442,698
10	2720120 - Board Relations	214,631	217,083	249,789	249,642	250,897
10	2720122 - Office of Adult Literacy	2,312,989	2,260,796	2,348,294	2,316,446	2,335,731
10	2720124 - Career and Technical Education	132,899	96,301	130,253	127,443	128,539

State of Rhode Island

Technical Appendix

072 - Elementary And Secondary Education

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2720126 - Data and Analysis	5	0	0	0	0
10	2720127 - Fiscal Integrity and Efficiencies	138,907	241,997	275,563	322,265	327,035
10	2720128 - Purchased Services and Efficiencies	1,214,260	590,265	662,839	670,769	676,038
10	2720132 - Human Resources	345,102	379,114	447,062	383,458	386,566
10	2720135 - School Improvement	0	237,135	518,927	339,699	700,149
10	2720134 - Office Of Data And Technology Services	2,900,810	3,324,202	2,822,558	2,617,853	2,594,769
Total CFDA NA		2,900,810	3,324,202	2,822,558	2,617,853	2,594,769
Total General Revenue		20,073,225	19,893,140	21,574,338	21,553,511	22,769,230
10	2725214 - CACFP Meal Training	0	22,679	0	63,000	32,000
Total CFDA 10534		0	22,679	0	63,000	32,000
10	2725140 - School Breakfast Program	10,229,344	10,315,899	10,650,000	10,650,000	10,650,000
Total CFDA 10553		10,229,344	10,315,899	10,650,000	10,650,000	10,650,000
10	2725144 - National School Lunch Program	31,146,544	31,094,128	31,800,000	31,800,000	31,800,000
Total CFDA 10555		31,146,544	31,094,128	31,800,000	31,800,000	31,800,000
10	2725139 - Special School Milk Program	38,109	35,075	74,000	65,000	65,000
Total CFDA 10556		38,109	35,075	74,000	65,000	65,000
10	2725143 - Child and Adult Care Food Program	9,579,112	9,306,164	9,935,000	9,910,000	9,910,000
10	2725201 - CACFP Reallocation Audit Funds	0	187,178	194,178	181,903	182,246
Total CFDA 10558		9,579,112	9,493,342	10,129,178	10,091,903	10,092,246

State of Rhode Island

Technical Appendix

072 - Elementary And Secondary Education

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2725145 - Summer Food Service Program	1,472,418	1,468,803	1,890,000	1,850,000	1,850,000
10	2725146 - Summer Program - Administrative Expenses	61,419	54,669	80,800	91,727	98,759
Total CFDA 10559		1,533,837	1,523,472	1,970,800	1,941,727	1,948,759
10	2725142 - Nutrition - Administrative Expenses/Finance	1,123,321	819,981	1,041,563	1,164,996	1,268,110
10	2725195 - Child Nutrition Meal Pattern TA Funds	(66,246)	0	0	0	0
Total CFDA 10560		1,057,075	819,981	1,041,563	1,164,996	1,268,110
10	2725149 - Team Nutrition	1,228	177,491	200,000	207,013	107,665
Total CFDA 10574		1,228	177,491	200,000	207,013	107,665
10	2725189 - Child Nutrition School Food Equipment Grant	65,629	108,359	74,638	130,065	140,070
10	2725193 - Child Nutrition Direct Cert & Implementation	(36)	0	0	0	0
10	2725199 - Art Method II G	(25,037)	0	0	0	0
Total CFDA 10579		40,556	108,359	74,638	130,065	140,070
10	2725176 - Fresh Fruit and Vegetable Program	2,390,375	1,151,614	2,092,000	1,999,996	2,175,036
Total CFDA 10582		2,390,375	1,151,614	2,092,000	1,999,996	2,175,036
10	2725200 - Adult Ed DLT Trade Act	67,800	22,547	400,000	500,000	400,000
Total CFDA 17245		67,800	22,547	400,000	500,000	400,000
10	2725150 - Adult Basic Education	2,075,723	1,990,197	2,250,000	2,249,772	2,299,128
Total CFDA 84002		2,075,723	1,990,197	2,250,000	2,249,772	2,299,128
10	2725117 - Title I - Disadvantaged Youth	47,454,460	53,311,964	54,255,044	55,999,507	55,998,656
Total CFDA 84010		47,454,460	53,311,964	54,255,044	55,999,507	55,998,656

State of Rhode Island

Technical Appendix

072 - Elementary And Secondary Education

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2725123 - Title I - Delinquent Children	2,455	4,313	3,815	3,800	3,802
	Total CFDA 84013	2,455	4,313	3,815	3,800	3,802
10	2725132 - Children with Disabilities - Part B	41,607,866	48,122,159	47,000,000	48,582,879	48,480,106
	Total CFDA 84027	41,607,866	48,122,159	47,000,000	48,582,879	48,480,106
10	2725151 - Vocational Education - Perkins	305,903	300,388	251,300	339,694	318,815
10	2725153 - Vocational Education - Perkins-Secondary	2,986,510	3,497,499	4,209,385	4,830,000	4,880,000
10	2725154 - Vocational Education - Perkins - Post Secondary	266,985	150,771	350,000	350,000	350,000
10	2725156 - Vocational Education - Perkins - Adult Vocational	111,729	109,082	170,000	170,000	170,000
10	2725157 - Vocational Education - Perkins - Leadership Funds	460,281	463,998	626,026	588,596	556,932
10	2725185 - Perkins Reserve	503,467	398,893	510,000	510,000	510,000
	Total CFDA 84048	4,634,875	4,920,632	6,116,711	6,788,290	6,785,747
10	2725216 - Rhode Island Stem Apprenticeship for High School	0	20,740	0	227,600	227,600
	Total CFDA 84051	0	20,740	0	227,600	227,600
10	2725135 - Children with Disabilities - Preschool	1,566,842	1,601,334	1,800,000	1,800,018	1,786,950
	Total CFDA 84173	1,566,842	1,601,334	1,800,000	1,800,018	1,786,950
10	2725213 - Ride's School Climate Transformation Project	0	123,450	500,000	719,048	742,777
	Total CFDA 84184	0	123,450	500,000	719,048	742,777
10	2725102 - Education for Homeless Children and Youth	189,219	200,672	300,000	349,856	349,695
	Total CFDA 84196	189,219	200,672	300,000	349,856	349,695

State of Rhode Island

Technical Appendix

072 - Elementary And Secondary Education

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2725106 - Public Charter School Program	152,129	555,490	1,402,000	2,300,883	2,100,969
	Total CFDA 84282	152,129	555,490	1,402,000	2,300,883	2,100,969
10	2725166 - 21st Century Community Learning Center	5,802,864	5,780,704	6,160,000	6,423,877	5,977,643
	Total CFDA 84287	5,802,864	5,780,704	6,160,000	6,423,877	5,977,643
10	2725186 - State Personnel Development Grant	294,389	49,244	0	0	0
	Total CFDA 84323	294,389	49,244	0	0	0
10	2725207 - Research In Special Education	7,055	(6,545)	0	0	0
10	2725208 - Title IV(a) - Student Support and Academic Enrich	181,887	3,625,250	5,500,000	7,500,006	7,500,012
	Total CFDA 84324	188,942	3,618,706	5,500,000	7,500,006	7,500,012
10	2725103 - National Center for Educational Statistics	3,854	5,082	6,010	6,010	6,010
	Total CFDA 84332	3,854	5,082	6,010	6,010	6,010
10	2725108 - Teacher Quality Improvement - Partnerships	0	282,826	0	0	0
	Total CFDA 84336	0	282,826	0	0	0
10	2725165 - Title III - Language Acquisition	1,941,358	2,304,480	2,000,000	2,399,345	2,399,219
	Total CFDA 84365	1,941,358	2,304,480	2,000,000	2,399,345	2,399,219
10	2725177 - Math and Science Partnerships, Title II B	486,427	185,349	0	0	0
	Total CFDA 84366	486,427	185,349	0	0	0
10	2725164 - Title II (A) - Teacher Quality	8,518,039	10,772,787	10,400,330	11,048,983	11,048,011
	Total CFDA 84367	8,518,039	10,772,787	10,400,330	11,048,983	11,048,011
10	2725183 - Enhanced Assesment Grants/Consortium	0	117,973	0	0	0

State of Rhode Island

Technical Appendix

072 - Elementary And Secondary Education

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2725203 - The Enhanced Assessment Instruments Grant Program	(2,259)	0	0	0	0
	Total CFDA 84368	(2,259)	117,973	0	0	0
10	2725167 - State Assessments	4,220,331	4,345,347	5,252,318	4,681,152	4,786,596
	Total CFDA 84369	4,220,331	4,345,347	5,252,318	4,681,152	4,786,596
10	2725220 - Comprehensive Literacy State Development Grant	0	0	0	2,200,281	5,874,466
	Total CFDA 84371	0	0	0	2,200,281	5,874,466
10	2725188 - Longitudinal Data Systems	228,591	7,629	0	0	0
	Total CFDA 84372	228,591	7,629	0	0	0
10	2725116 - Accountability - Title I	409,208	2,261,198	2,500,000	2,099,978	2,099,949
	Total CFDA 84377	409,208	2,261,198	2,500,000	2,099,978	2,099,949
10	4572128 - Stimulus - Race to the Top Fund	0	(28)	0	0	0
	Total CFDA 84395	0	(28)	0	0	0
10	2725204 - Preschool Development Grants - Expansion	5,599,561	5,516,738	1,349,100	1,349,100	0
	Total CFDA 84419	5,599,561	5,516,738	1,349,100	1,349,100	0
10	2725215 - Temporary Emergency Impact Aid - Displaced Student	0	1,137,000	0	0	0
	Total CFDA 84938	0	1,137,000	0	0	0
10	2725197 - Center for Disease Control - Health Education	236,008	149,143	196,800	0	0
10	2725217 - RI School Based Surveillance To Support Adolescent	0	21,645	0	55,979	56,433
	Total CFDA 93079	236,008	170,788	196,800	55,979	56,433
10	2725212 - Adolescent Health & Achievement School Based Surv.	0	424,566	1,666,926	2,079,392	2,083,999

State of Rhode Island

Technical Appendix

072 - Elementary And Secondary Education

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
	Total CFDA 93243	0	424,566	1,666,926	2,079,392	2,083,999
10	2725162 - Project Opportunity	922,680	879,321	1,000,000	1,000,000	1,000,000
	Total CFDA 93558	922,680	879,321	1,000,000	1,000,000	1,000,000
10	2725137 - Early Childhood Education	99,995	60,466	125,000	125,000	125,000
	Total CFDA 93575	99,995	60,466	125,000	125,000	125,000
10	2725206 - Child Care Development Fund (ccdf)	17,478	124,430	0	25,000	75,000
	Total CFDA 93596	17,478	124,430	0	25,000	75,000
10	2725210 - RI CNCS Administration	0	193,065	235,594	137,705	136,021
	Total CFDA 94003	0	193,065	235,594	137,705	136,021
10	2725209 - RI COMMISSION FOR NATIONAL COMM SERVICE	0	1,356,985	2,550,000	2,921,559	2,392,858
	Total CFDA 94006	0	1,356,985	2,550,000	2,921,559	2,392,858
10	2725211 - RI CNCS Training & Technical Assistance	0	80,219	199,499	316,391	137,634
	Total CFDA 94009	0	80,219	199,499	316,391	137,634
10	2725172 - National Assessment of Educational Programs	148,045	164,836	170,000	169,636	169,544
	Total CFDA 99999	148,045	164,836	170,000	169,636	169,544
	Total Federal Funds	182,883,060	205,455,248	211,371,326	222,174,747	223,322,711
10	2730102 - Pgm. Support - Recovery Indirects - Admin.	865,072	762,767	1,149,170	1,100,366	1,110,117
10	2730105 - HRIC - Adult Education/GED	3,496,096	3,498,067	3,500,000	3,500,000	3,500,000
10	2730110 - New Skills For Youth	335,755	514,346	863,500	863,500	175,000
10	2730111 - Nellie Mae Grant	56,626	103,645	238,500	70,000	0

State of Rhode Island

Technical Appendix

072 - Elementary And Secondary Education

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01072 - Administration of the Comprehensive Education Strategy						
10	2730112 - School Construction Services	0	737,735	771,165	775,492	1,008,882
10	2730113 - Graduate Certificates for Dyslexia Knowledge and Practice	20,225	10,480	0	15,000	15,000
10	2730114 - Opioid Stewardship Fund Allocation (RIDE ACES)	0	0	0	0	590,000
10	2730115 - Charitable Grants- RIDE	0	0	0	0	402,735
Total Restricted Receipts		4,773,774	5,627,041	6,522,335	6,324,358	6,801,734
Total Administration of the Comprehensive Education Strategy		207,730,059	230,975,429	239,467,999	250,052,616	252,893,675
Program 02072 - Davies Career and Technical School						
10	2690101 - William M. Davies Vocational Technical School	10,193,182	9,411,049	8,816,032	8,816,032	8,525,127
10	2690103 - Davies Voc. Tech. Sch. Supplemental Funding	3,206,353	4,236,467	4,878,949	4,878,949	5,245,993
10	2690108 - Davies - P-Tech Grant	0	(0)	0	0	0
Total General Revenue		13,399,535	13,647,516	13,694,981	13,694,981	13,771,120
10	2695112 - Title IV Part A - Student Supp & Academic Enrich	0	32,698	0	43,872	37,695
Total CFDA 10001		0	32,698	0	43,872	37,695
10	2695104 - Title I - Davies	260,664	450,911	354,313	393,655	318,016
Total CFDA 84010		260,664	450,911	354,313	393,655	318,016
10	2695106 - Special Education - Part B - Davies	163,500	230,749	232,288	353,574	235,246
Total CFDA 84027		163,500	230,749	232,288	353,574	235,246
10	2695107 - Vocational Education - Regional Plan - Davies	692,391	733,538	771,084	858,826	858,826
Total CFDA 84048		692,391	733,538	771,084	858,826	858,826

State of Rhode Island

Technical Appendix

072 - Elementary And Secondary Education

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 02072 - Davies Career and Technical School						
10	2695108 - Teacher Quality - Davies	64,534	68,578	58,399	56,075	56,075
Total CFDA 84367		64,534	68,578	58,399	56,075	56,075
Total Federal Funds		1,181,089	1,516,475	1,416,084	1,706,002	1,505,858
10	2700103 - Local Share of Education Funding - Davies	2,285,077	3,094,285	3,386,140	3,386,140	4,105,260
10	2700104 - Davies - National School Breakfast & Lunch Program	370,654	378,229	325,000	350,000	350,000
10	2700105 - Davies - Charitable Grants	1,000	56,400	73,000	29,330	4,000
10	2700107 - Davies CTE Categorical Funding (EC)	0	325,152	0	0	0
Total Restricted Receipts		2,656,731	3,854,066	3,784,140	3,765,470	4,459,260
21	7072102 - RICAP - Davies School HVAC	358,123	44,889	200,000	161,499	500,000
21	7072103 - RICAP - Davies School Asset Protection	248,493	248,334	150,000	177,214	150,000
21	7072122 - RICAP - DAVIES ADVANCED MANUFACTURING	501,221	2,562,635	0	586,144	0
21	7072125 - RICAP - Davies Health Care Classroom Improvements	0	0	0	0	500,000
Total Operating Transfers from Other Funds		1,107,837	2,855,859	350,000	924,857	1,150,000
10	2701101 - Operational Transfers to Davies	0	100,000	100,000	100,000	0
Total Other Funds		0	100,000	100,000	100,000	0
Total Davies Career and Technical School		18,345,192	21,973,916	19,345,205	20,191,310	20,886,238
Program 03072 - School for the Deaf						
10	2670101 - Rhode Island School for the Deaf	6,181,190	6,492,177	6,592,899	6,578,659	6,402,110
10	2670103 - Medicaid State Match	106,305	78,156	108,294	108,299	109,101

State of Rhode Island

Technical Appendix

072 - Elementary And Secondary Education

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 03072 - School for the Deaf</i>						
	Total General Revenue	6,287,495	6,570,333	6,701,193	6,686,958	6,511,211
10	2675120 - Title I School Improvement	(3,540)	0	0	20,000	0
	Total CFDA 10001	(3,540)	0	0	20,000	0
10	2675104 - Title I - Deaf	32,031	32,063	39,082	33,831	33,762
	Total CFDA 84010	32,031	32,063	39,082	33,831	33,762
10	2675106 - Special Education - Part B - Deaf	74,266	74,919	75,115	78,282	78,066
	Total CFDA 84027	74,266	74,919	75,115	78,282	78,066
10	2675115 - School-to-Work Transition Program	0	(39,114)	15	0	0
	Total CFDA 84126	0	(39,114)	15	0	0
10	2675109 - Special Education - Preschool - Deaf	13,613	9,569	10,098	11,731	11,731
	Total CFDA 84173	13,613	9,569	10,098	11,731	11,731
10	2675118 - Teacher Quality - Deaf	5,100	3,520	4,693	5,275	5,275
	Total CFDA 84367	5,100	3,520	4,693	5,275	5,275
10	2675122 - School Improvement Grant - RISD	25,760	31,115	303,837	303,837	303,837
	Total CFDA 84377	25,760	31,115	303,837	303,837	303,837
10	2675124 - Title IV - Student Support and Academic Enrichment	0	7,320	0	7,452	7,452
	Total CFDA 84424	0	7,320	0	7,452	7,452
10	2675111 - Medicaid - Hearing	73,426	79,657	73,208	73,208	73,208
	Total CFDA 93778	73,426	79,657	73,208	73,208	73,208
	Total Federal Funds	220,656	199,048	506,048	533,616	513,331
10	2677102 - School for the Deaf - Fee for Services	698,387	395,649	761,532	399,433	398,837

State of Rhode Island

Technical Appendix

072 - Elementary And Secondary Education

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 03072 - School for the Deaf</i>						
10	2677103 - Building Lease Rental - School for Deaf	90,347	43,094	18,000	18,000	18,000
10	2677104 - School for Deaf - School Breakfast/Lunch Program	51,211	57,252	57,500	57,500	57,500
Total Restricted Receipts		839,945	495,995	837,032	474,933	474,337
21	7072124 - RICAP - School for the Deaf Asset Protection	0	50,000	50,000	50,000	50,000
Total Operating Transfers from Other Funds		0	50,000	50,000	50,000	50,000
68	8100111 - RI School for the Deaf Transformation Grants	58,826	59,000	59,000	59,000	59,000
Total Other Funds		58,826	59,000	59,000	59,000	59,000
Total School for the Deaf		7,406,922	7,374,376	8,153,273	7,804,507	7,607,879
<i>Program 04072 - Metropolitan Career and Technical School</i>						
10	2705101 - Metropolitan Career and Technical School	8,582,211	7,942,855	7,542,871	7,542,871	7,403,618
10	2705102 - Met School Supplemental Funding	759,796	1,399,152	1,799,136	1,799,136	1,938,389
Total General Revenue		9,342,007	9,342,007	9,342,007	9,342,007	9,342,007
21	7072120 - RICAP - Met School Asset Protection	250,000	250,000	250,000	250,000	250,000
21	7072121 - RICAP - Met HVAC	1,495,231	0	0	0	0
Total Operating Transfers from Other Funds		1,745,231	250,000	250,000	250,000	250,000
Total Metropolitan Career and Technical School		11,087,238	9,592,007	9,592,007	9,592,007	9,592,007
<i>Program 05072 - Education Aid</i>						
10	2650103 - Textbook Expansion	88,960	88,576	240,000	56,251	240,000
10	2650114 - Early Childhood Demonstration	6,239,999	6,240,000	14,850,000	14,850,000	16,297,199

State of Rhode Island

Technical Appendix

072 - Elementary And Secondary Education

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 05072 - Education Aid						
10	2650121 - Group Home Funding	4,193,209	3,694,746	3,233,153	3,267,153	3,049,982
10	2650122 - State E-Rate	400,001	400,000	392,223	392,223	400,000
10	2650125 - School Breakfast	270,000	270,000	270,000	270,000	270,000
10	2650126 - High Cost Special Education	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
10	2650129 - Transportation	3,038,685	3,038,684	3,038,684	3,038,684	3,038,684
10	2650130 - Career and Technical Education	4,500,001	4,500,000	4,500,000	4,500,000	4,500,000
10	2650133 - Funding Formula Distribution	859,307,082	879,133,626	911,978,851	912,062,580	944,180,348
10	2650135 - English Language Learners	2,462,271	2,635,202	5,000,000	5,000,000	7,500,000
10	2650136 - Density Aid - Public Schools of Choice	910,500	478,350	0	0	0
10	2650137 - Recovery High School	500,000	500,000	500,000	500,000	500,000
10	2650138 - Regional District Transportation	3,772,676	4,372,676	4,622,676	4,622,676	4,622,676
10	2650139 - School Resource Officer Support	0	201,060	1,000,000	325,000	1,000,000
Total General Revenue		890,183,384	910,052,921	954,125,587	953,384,567	990,098,889
10	2656101 - E-Rate Restricted Receipts	1,075,933	901,007	1,040,821	1,007,226	1,008,642
10	2656102 - Statewide Student Transportation	21,574,752	27,443,105	25,243,164	29,406,708	30,440,891
10	2656104 - Opioid Stewardship Fund Allocation (RIDE ED AID)	0	0	0	0	1,000,000
Total Restricted Receipts		22,650,685	28,344,112	26,283,985	30,413,934	32,449,533
68	8100110 - Permanent School Fund - Education Aid	300,000	1,142,449	300,000	300,000	500,000

State of Rhode Island

Technical Appendix

072 - Elementary And Secondary Education

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 05072 - Education Aid</i>						
	Total Other Funds	300,000	1,142,449	300,000	300,000	500,000
	Total Education Aid	913,134,069	939,539,481	980,709,572	984,098,501	1,023,048,422
<i>Program 06072 - Central Falls</i>						
10	2680101 - Central Falls School Department	33,123,272	32,468,650	33,484,704	33,484,704	36,050,175
10	2680103 - Central Falls - Transition Fund	6,755,095	8,284,289	7,991,946	8,491,946	7,007,837
	Total General Revenue	39,878,367	40,752,939	41,476,650	41,976,650	43,058,012
	Total Central Falls	39,878,367	40,752,939	41,476,650	41,976,650	43,058,012
<i>Program 07072 - School Construction Aid</i>						
10	2655101 - School Housing Aid	69,079,556	65,340,282	78,984,971	78,984,971	79,130,193
10	2657101 - School Building Authority Fund	10,920,444	14,659,718	1,015,029	1,015,029	869,807
	Total General Revenue	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000
	Total School Construction Aid	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000
<i>Program 08072 - Teacher Retirement</i>						
10	2660101 - Teachers Retirement Fund	102,157,673	106,256,564	112,337,502	112,337,502	118,375,402
	Total General Revenue	102,157,673	106,256,564	112,337,502	112,337,502	118,375,402
	Total Teacher Retirement	102,157,673	106,256,564	112,337,502	112,337,502	118,375,402
	Total General Revenue	1,161,321,686	1,186,515,420	1,239,252,258	1,238,976,176	1,283,925,871
	Total Federal Funds	184,284,805	207,170,771	213,293,458	224,414,365	225,341,900
	Total Restricted Receipts	30,921,135	38,321,214	37,427,492	40,978,695	44,184,864

072 - Elementary And Secondary Education

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
	Total Operating Transfers from Other Funds	2,853,068	3,155,859	650,000	1,224,857	1,450,000
	Total Other Funds	358,826	1,301,449	459,000	459,000	559,000
	Total Elementary And Secondary Education	1,379,739,520	1,436,464,712	1,491,082,208	1,506,053,093	1,555,461,635

State of Rhode Island

Technical Appendix

085 - Office Of The Postsecondary Commissioner

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 11085 - Office of Postsecondary Commissioner Operations</i>						
10	2800101 - Commissioners Office	1,832,671	2,336,774	1,522,270	1,520,839	1,533,981
10	2800102 - Children's' Crusade Endowment	355,000	355,000	355,000	355,100	355,000
10	2800103 - PeopleSoft Implementation	500,000	0	0	0	0
10	2800107 - Enrollment Incentives	60,000	60,000	60,000	60,000	60,000
10	2800108 - Legislative Grants - OHE	30,000	60,000	75,000	75,000	75,000
10	2800109 - Shepard's Operating/Parking	2,296,388	2,239,218	2,195,679	2,195,679	2,222,593
10	2800116 - Westerly Campus Construction Support	1,250,000	0	0	0	0
Total General Revenue		6,324,059	5,050,992	4,207,949	4,206,618	4,246,574
10	2805112 - Capacity Building for STEM Careers	0	79,469	0	237,762	242,310
Total CFDA 12300		0	79,469	0	237,762	242,310
10	2805102 - All Volunteer Force Education Assistance	21,968	82,110	87,387	100,001	102,686
10	2805105 - All Volunteer Force Education Assistance	(10,956)	3,329	12,613	10,841	10,841
Total CFDA 64124		11,012	85,439	100,000	110,842	113,527
10	2805103 - Title II - Education for Economic Security Act	0	5	0	0	0
Total CFDA 84281		0	5	0	0	0
10	2805101 - Gaining Early Awareness for Undergrad. Program	3,696,236	3,206,380	3,500,000	3,500,000	3,500,000
Total CFDA 84334		3,696,236	3,206,380	3,500,000	3,500,000	3,500,000
10	2805107 - Higher Education Partnership Grant	217,314	243,546	0	0	0
Total CFDA 84367		217,314	243,546	0	0	0

State of Rhode Island

Technical Appendix

085 - Office Of The Postsecondary Commissioner

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 11085 - Office of Postsecondary Commissioner Operations</i>						
10	2805109 - College Access Challenge Grant	(6)	0	0	0	0
Total CFDA 84378		(6)	0	0	0	0
Total Federal Funds		3,924,556	3,614,838	3,600,000	3,848,604	3,855,837
10	2801101 - NGO Awards	0	53,803	0	0	0
10	2801103 - Higher Education and Industry Centers- Operations	1,977,455	1,854,935	2,543,694	2,402,305	2,240,831
10	2801104 - RI-BEST@Work Integrated Basic Education and Skills	0	677	329,250	298,042	59,379
10	2801107 - Lumina Foundation Grant	0	0	261,552	336,887	255,956
Total Restricted Receipts		1,977,455	1,909,415	3,134,496	3,037,234	2,556,166
21	7085101 - RICAP - Westerly Jobs Skills Center	69,530	18,411	0	0	0
21	7085102 - RICAP - OPC	0	67,500	3,800,000	1,932,500	2,000,000
21	7085103 - RICAP - OPC Building Asset Protection	0	0	341,000	341,000	0
Total Operating Transfers from Other Funds		69,530	85,911	4,141,000	2,273,500	2,000,000
Total Office of Postsecondary Commissioner Operations		12,295,600	10,661,156	15,083,445	13,365,956	12,658,577

State of Rhode Island

Technical Appendix

085 - Office Of The Postsecondary Commissioner

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 12085 - Higher Education Assistance Program</i>						
10	2800118 - RI Promise: CCRI Tuition And Fee Subsidy	3,006,655	5,578,442	6,976,425	6,976,425	7,233,864
Total General Revenue		3,006,655	5,578,442	6,976,425	6,976,425	7,233,864
80	2855101 - Guaranty Agency-HE Assistance Program Admin	1,967,145	358,958	400,000	392,203	400,000
80	2855102 - Guaranty Agency-FFELP Contract Svcs Collect./ fees	3,642,452	0	0	0	0
80	2855103 - Guaranty Agency-WaytogoRI Web Portal Pgm	475,000	0	0	0	0
80	2855105 - Guaranty Agency Res-Financial Aid For Students	3,869,725	4,000,000	4,000,000	4,000,000	4,000,000
Total CFDA 84032		9,954,322	4,358,958	4,400,000	4,392,203	4,400,000
Total Federal Funds		9,954,322	4,358,958	4,400,000	4,392,203	4,400,000
80	2856102 - Tuition Savings Prgm-Dual Enrollment Waivers	1,675,554	1,716,715	2,300,000	2,300,000	3,187,751
80	2856103 - Tuition Savings Prgm-Finacial Aid For Students	6,095,001	6,031,465	5,595,000	5,595,000	5,595,000
Total Other Funds		7,770,555	7,748,180	7,895,000	7,895,000	8,782,751
Total Higher Education Assistance Program		20,731,532	17,685,580	19,271,425	19,263,628	20,416,615

State of Rhode Island

Technical Appendix

085 - Office Of The Postsecondary Commissioner

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 13085 - Rhode Island Nursing Education Center</i>						
10	2800110 - N.E.C. Base Lease Annual Expense	1,545,234	1,843,191	1,854,288	1,854,288	1,854,288
10	2800114 - N.E.C. Tenant Improvement Expense	1,902,240	2,282,688	2,302,599	2,302,599	2,302,599
10	2800115 - N.E.C. - COPS - Furnishings and Fixtures	1,167,361	1,170,412	1,167,750	1,167,750	1,168,250
Total General Revenue		4,614,835	5,296,291	5,324,637	5,324,637	5,325,137
10	2857101 - NEC Operating- URI	1,126,191	1,249,243	1,517,340	1,430,906	1,577,290
10	2857102 - NEC Operating- RIC	1,126,183	1,245,856	1,517,340	1,430,876	1,577,290
Total Operating Transfers from Other Funds		2,252,374	2,495,099	3,034,680	2,861,782	3,154,580
Total Rhode Island Nursing Education Center		6,867,209	7,791,390	8,359,317	8,186,419	8,479,717
Total General Revenue		13,945,549	15,925,725	16,509,011	16,507,680	16,805,575
Total Federal Funds		13,878,878	7,973,797	8,000,000	8,240,807	8,255,837
Total Restricted Receipts		1,977,455	1,909,415	3,134,496	3,037,234	2,556,166
Total Operating Transfers from Other Funds		2,321,904	2,581,010	7,175,680	5,135,282	5,154,580
Total Other Funds		7,770,555	7,748,180	7,895,000	7,895,000	8,782,751
Total Office Of The Postsecondary Commissioner		39,894,341	36,138,126	42,714,187	40,816,003	41,554,909

State of Rhode Island

Technical Appendix

086 - University Of Rhode Island

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 06086 - URI Education and General</i>						
10	2807101 - University of Rhode Island	76,554,512	79,142,141	78,435,311	78,435,311	78,433,591
10	2807102 - Legislative Grants - URI	400,000	400,000	400,000	400,000	400,000
10	2807103 - URI G.O. Debt Service	22,764,906	28,989,347	30,535,395	33,574,972	30,552,361
10	2807104 - School of Oceanography	175,000	172,347	173,280	173,280	175,000
10	2807105 - URI- Performance Incentive Funding	0	0	2,581,938	2,581,938	3,035,199
10	2807106 - URI- Online Program Expansion	0	0	1,800,000	1,800,000	1,800,000
Total General Revenue		99,894,418	108,703,835	113,925,924	116,965,501	114,396,151
10	2846102 - URI Debt Service - Energy Conservation	1,779,471	1,958,044	2,103,157	2,103,157	2,558,981
10	2846103 - Uri Restricted Debt Service - Energy Conservation	468,426	532,903	521,653	471,301	788,838
21	7086101 - RICAP - Asset Protection - URI	8,339,172	7,647,464	8,326,839	8,329,651	8,531,280
21	7086105 - RICAP - Fire and Safety Protection	140,464	232,884	0	0	0
21	7086120 - RICAP - Fine Arts Center Advanced Planning	487,290	0	0	0	0
21	7086133 - RICAP URI Electrical Substation Replacement	392,032	159,174	0	0	0
21	7086138 - RICAP - White Hall Renovations	228,969	0	0	0	0
21	7086143 - RICAP - Fine Arts Center Renovation - URI	0	2,814,664	7,070,064	11,168,111	0
21	7086144 - RICAP - Vivarium project - URI	399,346	236,824	2,855,486	4,368,662	0
Total Operating Transfers from Other Funds		12,235,170	13,581,957	20,877,199	26,440,882	11,879,099
75	2809101 - URI - Education and General	404,637,107	411,268,812	432,203,353	428,055,185	442,667,117

State of Rhode Island

Technical Appendix

086 - University Of Rhode Island

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 06086 - URI Education and General</i>						
75	2809114 - URI - Student Aid	111,367,106	103,205,201	107,900,000	105,550,000	105,600,000
75	2809199 - URI Institutional Revenues Adjustment	(76,554,512)	(79,142,141)	(82,817,249)	(82,817,249)	(83,268,790)
75	2830101 - Debt Service - URI Education and General	3,024,938	3,842,815	4,830,975	4,777,443	4,894,005
Total Other Funds		442,474,639	439,174,687	462,117,079	455,565,379	469,892,332
Total URI Education and General		554,604,227	561,460,479	596,920,202	598,971,762	596,167,582
<i>Program 07086 - URI Housing and Residential Life</i>						
75	2809102 - URI - Housing Loan Funds	34,946,345	31,704,412	36,562,510	34,720,531	36,870,621
75	2830102 - Debt Service - URI Housing Loan Funds	7,881,864	9,623,134	12,867,664	11,176,522	12,765,579
Total Other Funds		42,828,209	41,327,546	49,430,174	45,897,053	49,636,200
Total URI Housing and Residential Life		42,828,209	41,327,546	49,430,174	45,897,053	49,636,200
<i>Program 08086 - URI Dining Services</i>						
75	2809103 - URI - Dining Services	24,142,181	25,503,780	27,115,566	27,838,914	28,490,447
75	2830103 - Debt Service - URI Dining Services	846,524	992,923	1,062,129	984,671	983,687
Total Other Funds		24,988,705	26,496,703	28,177,695	28,823,585	29,474,134
Total URI Dining Services		24,988,705	26,496,703	28,177,695	28,823,585	29,474,134

State of Rhode Island

Technical Appendix

086 - University Of Rhode Island

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 09086 - URI Health Services</i>						
75	2809104 - URI - Health Services	7,253,948	7,855,546	8,271,528	8,501,323	8,739,055
75	2830104 - Debt Service - URI Health Services	109,947	119,249	792,955	118,955	787,110
Total Other Funds		7,363,895	7,974,795	9,064,483	8,620,278	9,526,165
Total URI Health Services		7,363,895	7,974,795	9,064,483	8,620,278	9,526,165
<i>Program 10086 - URI Bookstore</i>						
75	2809109 - URI - Bookstore	9,867,203	9,994,961	9,932,226	9,415,350	9,416,328
Total Other Funds		9,867,203	9,994,961	9,932,226	9,415,350	9,416,328
Total URI Bookstore		9,867,203	9,994,961	9,932,226	9,415,350	9,416,328
<i>Program 11086 - URI Memorial Union</i>						
75	2809110 - URI - Memorial Union	4,916,239	4,501,078	5,143,753	5,115,915	5,248,571
75	2830106 - Debt Service - URI Memorial Union	278,008	319,565	323,009	319,210	320,156
Total Other Funds		5,194,247	4,820,643	5,466,762	5,435,125	5,568,727
Total URI Memorial Union		5,194,247	4,820,643	5,466,762	5,435,125	5,568,727
<i>Program 12086 - URI W. Alton Jones</i>						
75	2809105 - W. Alton Jones Services	2,262,527	1,885,982	1,936,410	1,957,475	1,956,903
75	2830105 - Debt Service - URI W. Alton Jones Facility	93,699	101,214	102,525	102,525	103,097
Total Other Funds		2,356,226	1,987,196	2,038,935	2,060,000	2,060,000
Total URI W. Alton Jones		2,356,226	1,987,196	2,038,935	2,060,000	2,060,000

State of Rhode Island

Technical Appendix

086 - University Of Rhode Island

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 13086 - URI Ryan Center and Boss Arena						
75	2809106 - URI Ryan Center	5,408,146	5,496,921	5,251,797	5,447,208	5,408,125
75	2830108 - Debt Service - URI Ryan Center	2,038,624	2,361,329	2,393,006	2,358,007	2,359,093
Total Other Funds		7,446,770	7,858,250	7,644,803	7,805,215	7,767,218
Total URI Ryan Center and Boss Arena		7,446,770	7,858,250	7,644,803	7,805,215	7,767,218
Program 14086 - URI Parking Services						
75	2809108 - URI - Parking Services	3,280,487	2,783,882	3,263,181	3,165,661	3,194,758
75	2830110 - Debt Service - URI Parking Authority	855,440	989,874	1,126,020	1,091,787	1,090,069
Total Other Funds		4,135,927	3,773,756	4,389,201	4,257,448	4,284,827
Total URI Parking Services		4,135,927	3,773,756	4,389,201	4,257,448	4,284,827
Program 15086 - URI Sponsored Contract Research						
75	2809111 - URI - Sponsored Research - State	9,763,283	9,742,265	6,833,272	10,283,042	10,550,401
75	2809112 - URI - Sponsored and Contract Research (Federal)	71,133,036	80,051,742	73,117,848	85,413,062	87,633,801
75	2809113 - URI - Sponsored Research (Indirect Cost) - Private	12,406,683	13,921,968	14,535,463	15,765,629	16,155,641
Total Other Funds		93,303,002	103,715,975	94,486,583	111,461,733	114,339,843
Total URI Sponsored Contract Research		93,303,002	103,715,975	94,486,583	111,461,733	114,339,843

State of Rhode Island

Technical Appendix

086 - University Of Rhode Island

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 17086 - URI RI State Forensics</i>						
10	2802101 - RI State Forensics (RISCL At URI)	0	0	0	0	(15,135)
10	2802102 - RI State Forensics (RISCL at URI)	1,200,303	1,252,971	1,299,182	1,299,182	1,324,141
Total General Revenue		1,200,303	1,252,971	1,299,182	1,299,182	1,309,006
Total URI RI State Forensics		1,200,303	1,252,971	1,299,182	1,299,182	1,309,006
<i>Program 18086 - URI Restricted and Private Other Services</i>						
75	2809116 - Restricted and Private Other Services-URI	6,841,880	6,956,141	6,589,006	6,891,426	6,909,562
75	2809118 - URI Service Centers	8,080,264	9,291,738	10,277,437	9,960,723	10,103,884
75	2809119 - URI-Self-Supporting	10,978,465	10,507,852	11,318,927	10,509,911	10,614,921
Total Other Funds		25,900,609	26,755,731	28,185,370	27,362,060	27,628,367
Total URI Restricted and Private Other Services		25,900,609	26,755,731	28,185,370	27,362,060	27,628,367
Total General Revenue		101,094,721	109,956,806	115,225,106	118,264,683	115,705,157
Total Operating Transfers from Other Funds		12,235,170	13,581,957	20,877,199	26,440,882	11,879,099
Total Other Funds		665,859,432	673,880,243	700,933,311	706,703,226	729,594,141
Total University Of Rhode Island		779,189,323	797,419,006	837,035,616	851,408,791	857,178,397

State of Rhode Island

Technical Appendix

087 - Rhode Island College

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 06087 - RIC Education and General						
10	2818101 - Rhode Island College	47,903,024	48,845,064	49,550,196	49,550,196	49,550,196
10	2818103 - RIC G.O. Debt Service	6,192,628	6,421,067	6,180,718	6,339,031	5,706,171
10	2818105 - RIC- Performance Incentive Funding	0	0	2,289,419	2,289,419	2,622,189
Total General Revenue		54,095,652	55,266,131	58,020,333	58,178,646	57,878,556
10	2847102 - RIC - G.O. Debt Service (2/3 Share)	1,643,974	1,642,957	1,642,121	1,645,369	1,644,301
10	2847103 - RIC Debt Service - Energy Conservation	592,873	613,925	635,275	635,275	655,575
21	7087101 - RICAP - Asset Protection - RIC	3,854,864	2,611,564	3,669,050	5,433,713	4,150,000
21	7087105 - RICAP - RIC Infrastructure Modernization	3,660,836	3,505,137	3,000,000	4,000,000	3,500,000
21	7087109 - RICAP -Academic Building Phase I	363,048	10,134,215	0	1,602,737	0
21	7087111 - RICAP - Phase III Master Plan	0	0	300,000	300,000	0
Total Operating Transfers from Other Funds		10,115,595	18,507,798	9,246,446	13,617,094	9,949,876
84	2819101 - RIC - Education and General	130,789,901	127,580,309	140,116,389	134,073,097	143,416,808
84	2819108 - RIC - Student Aid	15,530,694	14,931,077	16,194,738	14,931,077	14,931,077
84	2819199 - RIC Institutional Revenues Adjustment	(47,903,024)	(48,845,064)	(50,339,615)	(51,778,663)	(52,041,568)
84	2837101 - Debt Service - RIC Education and General	876,124	1,245,668	880,433	880,433	877,841
Total Other Funds		99,293,695	94,911,990	106,851,945	98,105,944	107,184,158
Total RIC Education and General		163,504,942	168,685,919	174,118,724	169,901,684	175,012,590

State of Rhode Island

Technical Appendix

087 - Rhode Island College

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 07087 - RIC Bookstore</i>						
84	2819102 - RIC - Bookstore - Auxiliary Enterprises	10,680	5,359	0	0	0
Total Other Funds		10,680	5,359	0	0	0
Total RIC Bookstore		10,680	5,359	0	0	0
<i>Program 08087 - RIC Residence Halls</i>						
84	2819103 - RIC - Residence Halls	8,596,119	7,018,090	6,072,580	4,887,468	4,870,658
84	2837102 - Debt Service - RIC Housing	364,341	365,715	366,667	366,667	366,667
Total Other Funds		8,960,460	7,383,805	6,439,247	5,254,135	5,237,325
Total RIC Residence Halls		8,960,460	7,383,805	6,439,247	5,254,135	5,237,325
<i>Program 09087 - RIC Donovan Dining Center</i>						
84	2819104 - RIC - Student Center and Dining Facility	8,756,442	7,654,530	7,712,656	7,655,322	7,636,791
84	2837103 - Debt Service - RIC Student Center and Dining	152,455	153,030	153,428	153,428	154,297
Total Other Funds		8,908,897	7,807,560	7,866,084	7,808,750	7,791,088
Total RIC Donovan Dining Center		8,908,897	7,807,560	7,866,084	7,808,750	7,791,088
<i>Program 10087 - RIC Student Union</i>						
84	2819105 - RIC - Student Union	1,891,306	2,030,367	1,857,291	2,112,094	1,801,123
84	2837104 - Debt Service - RIC Student Union	205,763	207,938	206,000	208,800	208,800
Total Other Funds		2,097,069	2,238,305	2,063,291	2,320,894	2,009,923
Total RIC Student Union		2,097,069	2,238,305	2,063,291	2,320,894	2,009,923

Public Safety

State of Rhode Island

Technical Appendix

087 - Rhode Island College

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 11087 - RIC Sponsored Research - Federal</i>						
84	2819107 - RIC - Sponsored and Contract (Federal)	4,263,990	4,186,460	4,685,666	4,653,336	5,890,036
Total Other Funds		4,263,990	4,186,460	4,685,666	4,653,336	5,890,036
Total RIC Sponsored Research - Federal		4,263,990	4,186,460	4,685,666	4,653,336	5,890,036
<i>Program 12087 - RIC Sponsored Research - State/Private</i>						
84	2819106 - RIC - Sponsored and Contract (State)	6,640,945	6,735,996	6,624,371	6,830,442	6,698,222
Total Other Funds		6,640,945	6,735,996	6,624,371	6,830,442	6,698,222
Total RIC Sponsored Research - State/Private		6,640,945	6,735,996	6,624,371	6,830,442	6,698,222
Total General Revenue		54,095,652	55,266,131	58,020,333	58,178,646	57,878,556
Total Operating Transfers from Other Funds		10,115,595	18,507,798	9,246,446	13,617,094	9,949,876
Total Other Funds		130,175,736	123,269,475	134,530,604	124,973,501	134,810,752
Total Rhode Island College		194,386,983	197,043,404	201,797,383	196,769,241	202,639,184

State of Rhode Island

Technical Appendix

088 - Community College Of Rhode Island

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 05088 - Operations						
21	7088109 - RICAP - CCRI Flanagan Campus Renewal	0	0	0	0	2,000,000
Total Operating Transfers from Other Funds		0	0	0	0	2,000,000
Total Operations		0	0	0	0	2,000,000
Program 06088 - CCRI Education and General						
10	2822101 - Community College of Rhode Island	49,709,247	50,528,140	49,507,970	49,507,977	49,507,970
10	2822102 - CCRI G.O. Debt Service	2,082,845	1,904,030	1,898,030	1,898,030	1,486,945
10	2822103 - CCRI- Performance Incentive Funding	0	0	2,490,408	2,490,401	3,019,891
Total General Revenue		51,792,092	52,432,170	53,896,408	53,896,408	54,014,806
10	2848101 - CCRI Debt Service - Energy Conservation	804,829	803,714	805,312	805,312	833,125
21	7088101 - RICAP - Asset Protection - CCRI	3,255,752	3,486,442	2,439,076	2,586,739	2,487,857
21	7088106 - RICAP - Knight Campus Renewal	4,239,581	1,994,781	3,500,000	5,216,065	3,500,000
21	7088108 - RICAP -Knight Campus Lab Renovation	375,000	75,920	0	299,080	1,300,000
21	7088110 - RICAP - CCRI Data, Cabling, and Power Infra	0	0	500,000	500,000	1,500,000
Total Operating Transfers from Other Funds		8,675,162	6,360,857	7,244,388	9,407,196	9,620,982
85	2824101 - CCRI - Education and General	108,146,898	110,492,271	115,322,563	112,690,868	115,901,203
85	2824106 - CCRI - Student Aid	28,649,296	29,500,835	29,551,000	29,503,540	29,500,250
85	2824123 - CCRI - Institutional Revenues Adjustment	(49,709,247)	(50,528,140)	(52,483,378)	(51,998,378)	(52,527,861)
Total Other Funds		87,086,947	89,464,966	92,390,185	90,196,030	92,873,592
Total CCRI Education and General		147,554,201	148,257,993	153,530,981	153,499,634	156,509,380

State of Rhode Island

Technical Appendix

088 - Community College Of Rhode Island

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 07088 - CCRI Bookstore						
85	2824102 - CCRI - Bookstores	6,932,997	6,858,648	7,290,943	6,782,884	6,811,888
Total Other Funds		6,932,997	6,858,648	7,290,943	6,782,884	6,811,888
Total CCRI Bookstore		6,932,997	6,858,648	7,290,943	6,782,884	6,811,888
Program 08088 - CCRI Sponsored Research-State						
85	2824103 - CCRI - Sponsored and Contract Research	1,483,120	1,660,946	1,886,902	2,571,680	2,178,147
Total Other Funds		1,483,120	1,660,946	1,886,902	2,571,680	2,178,147
Total CCRI Sponsored Research-State		1,483,120	1,660,946	1,886,902	2,571,680	2,178,147
Program 09088 - CCRI Sponsored Research-Federal						
85	2824104 - CCRI - Sponsored and Contract Research (Federal)	1,648,381	1,726,732	1,816,348	1,911,075	1,916,481
Total Other Funds		1,648,381	1,726,732	1,816,348	1,911,075	1,916,481
Total CCRI Sponsored Research-Federal		1,648,381	1,726,732	1,816,348	1,911,075	1,916,481
Program 10088 - CCRI Sponsored Research-Private						
85	2824105 - CCRI - Private Grants	1,630,227	1,286,844	1,220,638	1,694,740	1,197,306
Total Other Funds		1,630,227	1,286,844	1,220,638	1,694,740	1,197,306
Total CCRI Sponsored Research-Private		1,630,227	1,286,844	1,220,638	1,694,740	1,197,306
Program 11088 - CCRI Drivers Education						
85	2823101 - Drivers Education	590,746	559,499	633,400	642,100	655,700
Total Restricted Receipts		590,746	559,499	633,400	642,100	655,700
Total CCRI Drivers Education		590,746	559,499	633,400	642,100	655,700

State of Rhode Island

Technical Appendix

088 - Community College Of Rhode Island

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
	Total General Revenue	51,792,092	52,432,170	53,896,408	53,896,408	54,014,806
	Total Restricted Receipts	590,746	559,499	633,400	642,100	655,700
	Total Operating Transfers from Other Funds	8,675,162	6,360,857	7,244,388	9,407,196	11,620,982
	Total Other Funds	98,781,672	100,998,136	104,605,016	103,156,409	104,977,414
	Total Community College Of Rhode Island	159,839,672	160,350,662	166,379,212	167,102,113	171,268,902

State of Rhode Island

Technical Appendix

026 - Rhode Island Council On The Arts

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01026 - Central Management</i>						
10	2875101 - R.I. State Council on the Arts	423,703	471,079	486,004	474,982	496,194
10	2875102 - Film Commission	331,066	341,344	353,744	353,155	355,767
10	2876101 - Community Service Objectives	575,000	575,000	575,000	575,000	575,000
10	2876102 - Discretionary Grants	590,000	590,000	590,000	590,000	630,000
Total General Revenue		1,919,769	1,977,423	2,004,748	1,993,137	2,056,961
10	2885102 - Partnership Agreement	671,367	690,646	762,500	743,422	828,776
Total CFDA 45025		671,367	690,646	762,500	743,422	828,776
Total Federal Funds		671,367	690,646	762,500	743,422	828,776
10	2890103 - Rhode Island Foundation Grant	7,950	5,776	5,000	5,000	5,000
10	2890106 - RI Arts and Health Network	0	0	40,000	40,000	10,000
Total Restricted Receipts		7,950	5,776	45,000	45,000	15,000
10	2889001 - Art for Public Facilities Fund	313,073	347,651	626,000	595,000	602,750
Total Operating Transfers from Other Funds		313,073	347,651	626,000	595,000	602,750
Total Central Management		2,912,159	3,021,495	3,438,248	3,376,559	3,503,487
Total General Revenue		1,919,769	1,977,423	2,004,748	1,993,137	2,056,961
Total Federal Funds		671,367	690,646	762,500	743,422	828,776
Total Restricted Receipts		7,950	5,776	45,000	45,000	15,000
Total Operating Transfers from Other Funds		313,073	347,651	626,000	595,000	602,750
Total Rhode Island Council On The Arts		2,912,159	3,021,495	3,438,248	3,376,559	3,503,487

State of Rhode Island

Technical Appendix

052 - Rhode Island Atomic Energy Commission

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 07052 - Central Management</i>						
10	2910101 - R.I. Atomic Energy Commission	982,299	1,018,455	1,059,094	1,055,815	1,064,567
Total General Revenue		982,299	1,018,455	1,059,094	1,055,815	1,064,567
10	2915105 - Nuclear Engineering Education Program - R.I.	0	0	0	0	7,936
Total CFDA 77006		0	0	0	0	7,936
10	2915103 - Gadolinium Research	21,548	0	0	0	0
Total CFDA 81114		21,548	0	0	0	0
10	2915106 - Nuclear Energy Univ. Prg. - Infrastructure Support	7,165	0	0	0	0
Total CFDA 81121		7,165	0	0	0	0
10	2915107 - DOE Global Threat Reduction Initiative	235	0	0	0	0
Total CFDA 99999		235	0	0	0	0
Total Federal Funds		28,948	0	0	0	7,936
10	2916101 - Atomic Energy Enterprise Fund	0	10,076	99,000	25,036	99,000
Total Restricted Receipts		0	10,076	99,000	25,036	99,000
10	2895101 - URI Sponsored Research	267,484	271,595	287,000	292,806	299,276
21	7052101 - RICAP - RINSC Asset Protection	77,649	49,903	50,000	50,097	50,000
Total Operating Transfers from Other Funds		345,133	321,498	337,000	342,903	349,276
Total Central Management		1,356,380	1,350,029	1,495,094	1,423,754	1,520,779
Total General Revenue		982,299	1,018,455	1,059,094	1,055,815	1,064,567
Total Federal Funds		28,948	0	0	0	7,936
Total Restricted Receipts		0	10,076	99,000	25,036	99,000

State of Rhode Island

Technical Appendix

052 - Rhode Island Atomic Energy Commission

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
	Total Operating Transfers from Other Funds	345,133	321,498	337,000	342,903	349,276
	Total Rhode Island Atomic Energy Commission	1,356,380	1,350,029	1,495,094	1,423,754	1,520,779

State of Rhode Island

Technical Appendix

027 - Historical Preservation And Heritage Commission

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 12027 - Central Management						
10	2940101 - R.I. Historical Preservation Commission	855,502	1,074,368	1,304,935	1,317,422	1,464,781
10	2940102 - R.I. Heritage Commission	128,616	69,903	136,358	100,003	86,248
10	2940103 - Eisenhower House	(42)	0	0	0	0
10	2940104 - Legislative Grant	47,000	47,000	47,000	47,000	47,000
Total General Revenue		1,031,076	1,191,271	1,488,293	1,464,425	1,598,029
10	2945101 - Survey and Planning	568,657	548,688	557,028	548,693	563,476
10	2945104 - Historic Preservation And Heritage Federal Awards	3,023	1,235	0	0	0
Total CFDA 15904		571,680	549,923	557,028	548,693	563,476
10	2945105 - National Maritime Heritage Grant	15,843	123,225	0	17,950	0
Total CFDA 15925		15,843	123,225	0	17,950	0
10	2945103 - Hurricane Sandy Disaster Relief Grant	206,972	48,717	0	0	0
Total CFDA 15957		206,972	48,717	0	0	0
Total Federal Funds		794,495	721,865	557,028	566,643	563,476
10	2950101 - Survey and Planning - Restricted	1,673	(28)	2,100	2,100	2,100
10	2950102 - Historic Preservation Easement Fund	15,648	20,000	969	10,000	10,000
10	2950103 - HP Revolving Loan Fund	0	0	400,000	400,000	400,000
10	2950104 - HP Loan Fund - Interest Revenue	50,141	10,000	18,370	10,000	10,000
Total Restricted Receipts		67,462	29,972	421,439	422,100	422,100
10	2951101 - RIDOT Project Review	90,995	144,886	128,570	142,307	146,624

State of Rhode Island

Technical Appendix

027 - Historical Preservation And Heritage Commission

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 12027 - Central Management</i>						
	Total Other Funds	90,995	144,886	128,570	142,307	146,624
	Total Central Management	1,984,028	2,087,994	2,595,330	2,595,475	2,730,229
	Total General Revenue	1,031,076	1,191,271	1,488,293	1,464,425	1,598,029
	Total Federal Funds	794,495	721,865	557,028	566,643	563,476
	Total Restricted Receipts	67,462	29,972	421,439	422,100	422,100
	Total Other Funds	90,995	144,886	128,570	142,307	146,624
	Total Historical Preservation And Heritage Commission	1,984,028	2,087,994	2,595,330	2,595,475	2,730,229
Grand Total Education		2,559,302,406	2,633,875,429	2,746,537,278	2,769,545,029	2,835,857,522

State of Rhode Island

Technical Appendix

Public Safety

066 - Office Of Attorney General

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01066 - Criminal</i>						
10	3000101 - Criminal	15,106,622	14,973,253	17,260,653	17,318,883	17,638,892
10	3000102 - Protection of State Witnesses	66,500	97,438	78,193	82,357	97,438
10	3000103 - State Match Medicaid Fraud	353,071	295,206	382,253	323,838	325,249
10	3000106 - Elder Justice	234,829	231,240	248,167	230,123	233,424
Total General Revenue		15,761,022	15,597,136	17,969,266	17,955,201	18,295,003
10	3005117 - Social Security Investigations	175,272	132,880	190,178	193,659	203,655
10	3005102 - Victims of Crime	38,071	63,380	49,706	70,114	72,567
10	3005120 - RI Victims Outreach	0	0	0	398,199	324,150
Total CFDA 16575		38,071	63,380	49,706	468,313	396,717
10	3005112 - Drug Court	28,299	0	0	0	0
Total CFDA 16579		28,299	0	0	0	0
10	3005103 - Violence Against Women	220,924	215,541	221,754	217,136	220,936
Total CFDA 16588		220,924	215,541	221,754	217,136	220,936
10	3005115 - Grants to Encourage Arrest Policies	47,093	22,211	25	0	0
Total CFDA 16590		47,093	22,211	25	0	0
10	3005118 - Equitable Sharing – Forfeitures	20,010,225	11,597,851	1,736,636	4,909,986	981,360
10	3005119 - Federal Forfeitures	6	0	88,345	0	0
Total CFDA 16922		20,010,231	11,597,851	1,824,981	4,909,986	981,360

State of Rhode Island

Technical Appendix

066 - Office Of Attorney General

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01066 - Criminal</i>						
10	3005113 - Traffic Resource Prosecutor	32,672	0	110,759	0	0
	Total CFDA 20608	32,672	0	110,759	0	0
10	3005121 - Traffic Safety Resource Prosecutor	0	18,167	0	134,254	135,975
	Total CFDA 20616	0	18,167	0	134,254	135,975
10	3005101 - State Medicaid Fraud Unit	1,059,659	886,563	1,155,596	973,285	974,848
	Total CFDA 93775	1,059,659	886,563	1,155,596	973,285	974,848
	Total Federal Funds	21,612,221	12,936,592	3,552,999	6,896,633	2,913,491
10	3010101 - Forfeiture of Property	58,363	222,715	79,335	185,043	188,696
10	3010102 - Gambling Forfeitures	0	0	0	10,000	10,000
10	3010105 - AG Settlement	40,276	59,629	0	0	0
10	3010107 - Volkswagen State Settlement	0	2,449,167	0	166,667	166,667
	Total Restricted Receipts	98,639	2,731,511	79,335	361,710	365,363
	Total Criminal	37,471,882	31,265,238	21,601,600	25,213,544	21,573,857

State of Rhode Island

Technical Appendix

066 - Office Of Attorney General

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 02066 - Civil</i>						
10	3015101 - Civil	4,394,439	4,439,789	4,987,864	5,235,359	6,062,899
10	3015103 - Special Counsel DHS	207,921	211,966	254,506	0	0
10	3015104 - Insurance Unit	264,038	290,856	353,469	332,619	341,656
10	3015107 - NAAG - Tobacco Litigation	4,059	0	0	0	0
Total General Revenue		4,870,457	4,942,611	5,595,839	5,567,978	6,404,555
10	3025101 - Public Utilities Commission	534,975	490,352	658,246	527,573	540,489
10	3025102 - Consumer Education - NAAG	39,651	252,049	106,935	56,935	125,000
10	3025104 - Attorney General Multi-State Initiative	0	0	65,000	70,771	65,000
10	3025105 - Student Loan Consumer Protection	0	0	0	13,375	50,000
Total Restricted Receipts		574,626	742,401	830,181	668,654	780,489
Total Civil		5,445,083	5,685,012	6,426,020	6,236,632	7,185,044

State of Rhode Island

Technical Appendix

066 - Office Of Attorney General

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 03066 - Bureau of Criminal Identification						
10	3030101 - Bureau of Criminal Identification	1,601,822	1,707,600	1,769,535	1,769,535	1,908,644
	Total General Revenue	1,601,822	1,707,600	1,769,535	1,769,535	1,908,644
10	3031107 - NCHIP	(3)	0	0	110,227	0
	Total CFDA 16554	(3)	0	0	110,227	0
10	3031105 - Precious Metals and P Database	(14)	0	0	0	0
	Total CFDA 16579	(14)	0	0	0	0
	Total Federal Funds	(17)	0	0	110,227	0
10	3032101 - Fingerprint Checks (EC)	0	1,893,424	0	0	0
	Total Restricted Receipts	0	1,893,424	0	0	0
	Total Bureau of Criminal Identification	1,601,805	3,601,024	1,769,535	1,879,762	1,908,644
Program 04066 - General						
10	3035101 - General	3,063,190	3,280,463	3,340,563	3,340,563	3,446,309
10	3035102 - Transition Costs	0	53,204	0	0	0
	Total General Revenue	3,063,190	3,333,667	3,340,563	3,340,563	3,446,309
21	7066101 - RICAP - AG Building Repairs	150,000	150,000	150,000	150,000	150,000
	Total Operating Transfers from Other Funds	150,000	150,000	150,000	150,000	150,000
	Total General	3,213,190	3,483,667	3,490,563	3,490,563	3,596,309
	Total General Revenue	25,296,491	25,581,013	28,675,203	28,633,277	30,054,511
	Total Federal Funds	21,612,204	12,936,592	3,552,999	7,006,860	2,913,491
	Total Restricted Receipts	673,265	5,367,336	909,516	1,030,364	1,145,852

State of Rhode Island

Technical Appendix

066 - Office Of Attorney General

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
	Total Operating Transfers from Other Funds	150,000	150,000	150,000	150,000	150,000
	Total Office Of Attorney General	47,731,960	44,034,941	33,287,718	36,820,501	34,263,854

State of Rhode Island

Technical Appendix

077 - Department Of Corrections

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01077 - Central Management						
10	3050101 - Director of Corrections	893,789	759,184	972,806	661,282	566,093
10	3050102 - Office of Legal Services	673,461	1,077,818	916,206	802,457	819,965
10	3050103 - Office of Internal Affairs	798,209	850,222	861,338	886,288	900,421
10	3050104 - Administration - General	353,695	403,426	411,476	375,218	354,865
10	3050105 - Office of Financial Resources	1,021,260	1,072,450	1,112,398	1,134,072	1,154,961
10	3050106 - Business Management Unit	672,173	648,529	703,151	756,795	705,623
10	3050107 - Physical Resources Unit	710,485	671,636	731,448	704,883	678,802
10	3050108 - Office of Human Resources	2,089,404	2,289,146	2,059,712	2,067,212	2,119,735
10	3050109 - Payroll Unit	1,150	1,831	1,351	1,351	1,351
10	3050110 - Training Unit	2,382,847	2,016,909	2,896,757	3,141,205	2,848,487
10	3050111 - Office of Management Information	3,841,402	4,124,723	4,203,285	4,214,968	4,552,806
10	3050112 - Office of Planning and Research	859,083	852,784	863,620	810,801	779,224
10	3050113 - Office of Policy Development	240,095	253,810	250,631	320,687	272,554
10	3050116 - Inmate Accounts Unit	380,644	399,991	408,582	417,976	428,065
Total General Revenue		14,917,697	15,422,457	16,392,761	16,295,195	16,182,952
10	3052110 - Violence Against Women Act (VAWA)	21,864	55,262	20,915	55,334	20,915
Total CFDA 16588		21,864	55,262	20,915	55,334	20,915
10	3052109 - JAG PREA Re-allocation Project	21,557	22,255	23,734	23,734	23,734

State of Rhode Island

Technical Appendix

077 - Department Of Corrections

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01077 - Central Management						
	Total CFDA 16738	21,557	22,255	23,734	23,734	23,734
10	3052111 - JRI Funds	0	14,377	0	286,609	80,588
	Total CFDA 16827	0	14,377	0	286,609	80,588
	Total Federal Funds	43,421	91,894	44,649	365,677	125,237
10	3054102 - Lumina Grant	0	0	0	50,000	50,000
	Total Restricted Receipts	0	0	0	50,000	50,000
	Total Central Management	14,961,118	15,514,352	16,437,410	16,710,872	16,358,189
Program 02077 - Parole Board						
10	3055101 - Parole Board	875,556	872,721	1,070,201	1,040,671	1,025,404
10	3055102 - Community Notification Program	284,153	341,692	431,348	425,585	445,637
	Total General Revenue	1,159,709	1,214,412	1,501,549	1,466,256	1,471,041
10	3060101 - Victim Services - Parole	109,093	125,166	116,872	74,536	74,536
	Total CFDA 16575	109,093	125,166	116,872	74,536	74,536
	Total Federal Funds	109,093	125,166	116,872	74,536	74,536
	Total Parole Board	1,268,802	1,339,579	1,618,421	1,540,792	1,545,577
Program 03077 - Custody and Security						
10	3110101 - Institutions/Operations - General	2,085,865	1,982,183	1,716,382	1,266,546	1,664,472
10	3110104 - VOI/TIS Match - Administration	5,681	0	0	0	0
10	3110105 - High Security	13,719,697	14,406,281	14,943,534	14,738,147	13,763,163

State of Rhode Island

Technical Appendix

077 - Department Of Corrections

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 03077 - Custody and Security						
10	3110106 - Maximum Security	21,535,098	21,981,277	22,115,138	22,423,713	22,479,570
10	3110107 - Medium Security - Moran	34,821,412	35,884,580	37,120,335	36,752,304	35,884,902
10	3110109 - Minimum Security	17,502,668	17,638,018	18,226,129	17,994,538	17,847,040
10	3110110 - Women's Facilities	12,933,263	13,453,192	13,702,341	13,768,225	13,728,436
10	3110111 - Intake Services Center	32,775,571	33,395,558	33,159,333	34,191,549	33,528,626
10	3110116 - Security and Tactical Units	243,884	263,351	262,541	280,810	264,899
10	3110117 - Tactical Team	401,074	473,644	443,515	334,141	331,381
10	3110118 - K-9 Unit	524,286	530,998	528,198	547,088	557,225
10	3110119 - Special Investigations Unit	1,189,921	1,257,708	1,296,103	1,347,849	1,311,528
10	3110123 - Records and ID Unit	2,426,560	2,346,136	2,531,298	2,399,937	2,428,653
10	3110135 - Education/Vocational Training/Recreation	0	0	0	0	111,878
Total General Revenue		140,164,980	143,612,924	146,044,847	146,044,847	143,901,773
10	3115102 - State Criminal Alien Assistance Program	0	874,842	875,960	874,842	874,842
Total CFDA 16606		0	874,842	875,960	874,842	874,842
10	3115103 - National Vest Partnership Act	0	0	0	58,937	0
Total CFDA 16607		0	0	0	58,937	0
10	3115124 - ATF - USDOJ	7,043	7,501	10,000	17,689	17,728
10	3115125 - FBI-USD 05	6,518	7,292	10,000	17,474	17,511
Total CFDA 16710		13,561	14,794	20,000	35,163	35,239

State of Rhode Island

Technical Appendix

077 - Department Of Corrections

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 03077 - Custody and Security</i>						
10	3115123 - US DOJ Asset Forfeiture	4,536	(14)	25,000	25,000	25,000
Total CFDA 16922		4,536	(14)	25,000	25,000	25,000
Total Federal Funds		18,097	889,622	920,960	993,942	935,081
Total Custody and Security		140,183,077	144,502,546	146,965,807	147,038,789	144,836,854

State of Rhode Island

Technical Appendix

077 - Department Of Corrections

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 04077 - Institutional Support</i>						
10	3136101 - Distribution Account	1,235,569	1,407,406	1,178,270	1,015,823	999,506
10	3136102 - Food Services Unit	7,693,172	7,811,119	7,996,092	7,850,538	7,797,380
10	3136103 - Facility Maintenance Unit	13,295,648	11,335,317	10,816,020	10,796,432	13,682,080
10	3136104 - Grounds Maintenance	395,316	345,230	295,775	310,509	286,246
10	3136105 - Classification	870,217	926,732	880,533	1,025,228	1,043,963
Total General Revenue		23,489,922	21,825,804	21,166,690	20,998,530	23,809,175
21	7077113 - RICAP - Asset Protection	1,633,299	2,929,210	8,578,328	5,000,000	4,100,000
21	7077114 - RICAP - Maximum - General Renovations	26,635	478,000	0	0	0
21	7077115 - RICAP - Dix General Renovations	1,274	106,804	0	0	0
21	7077119 - RICAP - ISC Exterior Envelope And HVAC	140,685	589,105	0	0	0
21	7077124 - RICAP - Medium Infrastructure	2,261,428	6,160,351	0	0	0
21	7077125 - RICAP - Correctional Facilities Study	250,000	0	0	0	0
21	7077127 - RICAP - Correctional Facilities - Renovations	0	0	4,875,000	17,880,000	2,200,000
Total Operating Transfers from Other Funds		4,313,321	10,263,470	13,453,328	22,880,000	6,300,000
Total Institutional Support		27,803,243	32,089,273	34,620,018	43,878,530	30,109,175
<i>Program 05077 - Institutional Based Rehab/Population Management</i>						
10	3141101 - Rehabilitation - General	752,899	626,964	765,952	2,010,054	559,038
10	3141102 - Special Services - General	1,133,241	1,241,895	1,231,175	1,204,408	1,036,167

State of Rhode Island

Technical Appendix

077 - Department Of Corrections

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 05077 - Institutional Based Rehab/Population Management						
10	3141103 - Special Services - Substance Abuse	1,645,818	1,649,442	1,752,294	423,029	1,627,498
10	3141104 - Education/Vocational Training/Recreation	2,712,384	2,554,964	2,808,899	2,968,060	3,148,506
10	3141105 - Correctional Industries	91,601	96,273	89,000	95,000	80,000
10	3141106 - Case Management	2,733,967	2,620,796	3,116,220	2,625,739	2,630,141
10	3141107 - Transitional Services	1,914,646	1,964,833	2,436,399	1,762,157	2,210,990
10	3141108 - Medication/Mediation Assisted Treatment Program	1,801,489	2,036,512	2,002,545	217,703	2,002,468
Total General Revenue		12,786,045	12,791,678	14,202,484	11,306,150	13,294,808
10	3142103 - Residential Drug Treatment	34,283	14,288	82,258	82,258	82,258
Total CFDA 16593		34,283	14,288	82,258	82,258	82,258
10	3142108 - Reduction and Prevention Strategy-Male Offenders	34,057	35,089	50,000	48,046	48,047
10	3142112 - Family Reunification	24,041	37,315	50,000	59,136	53,605
Total CFDA 16738		58,098	72,404	100,000	107,182	101,652
10	3142116 - Co-occurring Substance Use and Mental Disorders	12,750	98,553	223,194	308,028	210,547
Total CFDA 16812		12,750	98,553	223,194	308,028	210,547
10	3142113 - Technology Breakthrough Grant	(819)	0	0	0	0
Total CFDA 17267		(819)	0	0	0	0
10	3142101 - Adult Basic Education	45,885	51,629	55,010	55,000	55,000
Total CFDA 84002		45,885	51,629	55,010	55,000	55,000
10	3142102 - Remedial Reading and Math	196,880	58,193	95,568	162,208	143,102

State of Rhode Island

Technical Appendix

077 - Department Of Corrections

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 05077 - Institutional Based Rehab/Population Management						
	Total CFDA 84013	196,880	58,193	95,568	162,208	143,102
10	3142105 - IDEA Part B - Special Education	40,125	17,012	34,633	62,549	36,203
	Total CFDA 84027	40,125	17,012	34,633	62,549	36,203
10	3142104 - Education Incarcerated Men/Women	79,761	65,100	63,070	83,414	83,414
	Total CFDA 84048	79,761	65,100	63,070	83,414	83,414
10	3142106 - Title II - Professional Development	221	0	293	305	293
	Total CFDA 84367	221	0	293	305	293
10	3142114 - DOC MAT Program	23,016	(12,916)	90,000	12,872	0
	Total CFDA 93136	23,016	(12,916)	90,000	12,872	0
10	3142115 - STR - Nurse Case Manager	96,925	(184,852)	100,000	126,927	114,000
	Total CFDA 93788	96,925	(184,852)	100,000	126,927	114,000
	Total Federal Funds	587,125	179,409	844,026	1,000,743	826,469
10	3121101 - SLF College Education Program	43,200	46,800	44,473	47,700	48,600
10	3121102 - TTEF College Class	4,800	0	0	5,400	0
	Total Restricted Receipts	48,000	46,800	44,473	53,100	48,600
	Total Institutional Based Rehab/Population Management	13,421,170	13,017,887	15,090,983	12,359,993	14,169,877

State of Rhode Island

Technical Appendix

077 - Department Of Corrections

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 06077 - Healthcare Services						
10	3127101 - Health Services - General	4,945,202	4,701,500	4,406,791	5,224,844	5,256,460
10	3127102 - Health Services - Nursing Services	7,722,424	8,146,659	8,961,287	8,641,859	9,091,717
10	3127103 - Health Services - Dental Services	1,550,386	1,116,206	1,125,516	1,355,000	1,403,176
10	3127104 - Health Services - Pharmacy Services	4,015,918	4,935,974	5,243,136	3,743,505	3,569,261
10	3127105 - Health Services - Physician Services	1,132,733	1,320,805	1,197,883	1,539,452	1,451,401
10	3127106 - Health Services - Mental Health	3,074,220	3,118,751	3,385,775	3,283,758	3,326,497
10	3127107 - Special Services - Aids Counseling	265,536	271,835	281,183	281,062	286,003
10	3127108 - Medical Records	619,995	858,674	896,032	826,337	842,986
Total General Revenue		23,326,414	24,470,404	25,497,603	24,895,817	25,227,501
10	3128101 - Opioid Stewardship Fund Allocation (DOC)	0	0	0	3,413,978	846,628
Total Restricted Receipts		0	0	0	3,413,978	846,628
Total Healthcare Services		23,326,414	24,470,404	25,497,603	28,309,795	26,074,129

State of Rhode Island

Technical Appendix

077 - Department Of Corrections

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 07077 - Community Corrections						
10	3129101 - Probation and Parole	12,305,227	12,823,943	13,046,198	12,671,297	13,601,452
10	3129103 - Home Confinement Unit	1,936,223	2,217,574	2,302,382	2,410,528	2,400,731
10	3129104 - Community Corrections -General	0	136	181	181	181
10	3129105 - Office of Victims Services	91,381	92,003	97,552	97,552	92,002
10	3129106 - Parole	446,004	430,092	446,049	676,659	691,530
10	3129107 - Parole-EMP	518,160	456,951	504,576	873,160	880,638
10	3129108 - Justice Reinvestment Initiative	387,112	356,074	885,187	552,748	555,456
10	3129109 - Sexual Offender Discharge Planning	1	0	0	0	0
Total General Revenue		15,684,108	16,376,773	17,282,125	17,282,125	18,221,990
10	3131101 - Victims Services	77,969	70,154	84,437	98,448	98,448
Total CFDA 16575		77,969	70,154	84,437	98,448	98,448
Total Federal Funds		77,969	70,154	84,437	98,448	98,448
10	3134102 - DOC Indirect Cost Recovery	11,329	0	14,896	14,883	14,854
Total Restricted Receipts		11,329	0	14,896	14,883	14,854
Total Community Corrections		15,773,406	16,446,927	17,381,458	17,395,456	18,335,292

State of Rhode Island

Technical Appendix

077 - Department Of Corrections

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 09077 - Internal Service Programs</i>						
53	3053101 - Central Distribution Center - Inventory	3,649,738	3,505,440	5,681,459	5,681,459	5,681,459
53	3053102 - Central Distribution Center - Operating	1,004,111	992,108	1,116,900	1,119,009	1,186,872
54	3145101 - Capital Expenditure - Correctional Industries	(40)	0	315,233	315,233	315,233
54	3145102 - Inventory	4,502,482	4,404,102	5,475,219	5,500,219	5,500,219
54	3145103 - Operating Expenses	1,986,342	2,008,755	2,400,743	2,338,596	2,415,725
Total Other Funds		11,142,633	10,910,405	14,989,554	14,954,516	15,099,508
Total Internal Service Programs		11,142,633	10,910,405	14,989,554	14,954,516	15,099,508
Total General Revenue		231,528,875	235,714,453	242,088,059	238,288,920	242,109,240
Total Federal Funds		835,705	1,356,245	2,010,944	2,533,346	2,059,771
Total Restricted Receipts		59,329	46,800	59,369	3,531,961	960,082
Total Operating Transfers from Other Funds		4,313,321	10,263,470	13,453,328	22,880,000	6,300,000
Total Other Funds		11,142,633	10,910,405	14,989,554	14,954,516	15,099,508
Total Department Of Corrections		247,879,863	258,291,372	272,601,254	282,188,743	266,528,601

State of Rhode Island

Technical Appendix

099 - Judiciary

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01099 - Supreme Court</i>						
10	3180101 - Supreme Court	5,533,879	5,919,804	5,832,181	5,763,091	5,198,853
10	3180102 - Domestic Violence Prevention Act	230,003	230,000	320,000	320,000	320,000
10	3180103 - Salary of Retired Justices	363,320	219,611	183,393	30,400	0
10	3180104 - Judicial Education Supreme Court	0	0	8,602	8,431	8,773
10	3180105 - Court Computer Technology Improvements	5,565,318	4,935,034	5,392,877	5,308,814	5,490,824
10	3180107 - Facilities and Operations	7,674,371	7,996,383	7,580,739	7,813,962	7,796,078
10	3180108 - Records Center	885,668	597,897	931,829	679,552	897,812
10	3180109 - Domestic Violence	108,845	124,380	116,332	137,721	138,910
10	3180110 - Appellate Screening Unit	878,597	803,527	941,439	828,364	941,736
10	3180111 - Clerks office (Supreme Court)	649,636	678,136	712,606	722,667	731,803
10	3180112 - Employee Relations	703,083	735,778	526,876	843,610	862,268
10	3180113 - Finance and Budget	1,500,133	1,712,431	1,794,502	1,879,095	1,908,013
10	3180115 - Law Clerk Pool	1,697,355	1,709,888	1,980,760	2,205,770	2,269,267
10	3180116 - Law Library	1,132,651	1,210,820	1,208,945	1,195,803	1,202,422
10	3180117 - Mandatory Continuing Legal Education	271,314	298,551	307,603	313,737	316,521
10	3180118 - Planning	254,451	266,508	274,598	274,240	276,523
10	3180120 - Community Outreach and Public Information	408,926	392,609	457,883	431,591	438,404

State of Rhode Island

Technical Appendix

099 - Judiciary

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01099 - Supreme Court						
10	3180121 - Board of Bar Examiners	54,835	13,499	212,642	216,812	218,131
10	3180122 - Interpreter Services	605,642	636,959	854,284	664,431	674,315
10	3185101 - Defense of Indigent Persons	4,080,725	4,553,798	4,403,487	4,668,421	4,985,432
Total General Revenue		32,598,752	33,035,614	34,041,578	34,306,512	34,676,085
10	3190105 - Criminal History Improvement Project	28,307	32,598	25,012	30,012	30,012
Total CFDA 16554		28,307	32,598	25,012	30,012	30,012
10	3190101 - Violence Against Women Grant	17,098	97,610	108,747	86,380	87,111
Total CFDA 16588		17,098	97,610	108,747	86,380	87,111
10	3190113 - Grants to Encourage Arrest Policies	62,394	(944)	0	0	0
Total CFDA 16590		62,394	(944)	0	0	0
10	3190110 - JAG/BYRNE SUPREME COURT DV UNIT	34,997	0	0	0	0
Total CFDA 16738		34,997	0	0	0	0
10	3190118 - Justice Reinvestment Initiative	0	0	0	25,980	0
Total CFDA 16827		0	0	0	25,980	0
Total Federal Funds		142,796	129,263	133,759	142,372	117,123
10	3195101 - R.I. Supreme Court Disciplinary Counsel	1,111,722	918,349	1,193,199	1,181,313	1,192,729
10	3195102 - Victims Rights Information	150,000	150,000	150,000	150,000	150,000
10	3195106 - R.I. Foundation Court Innovation	0	0	0	5,000	0
10	3195108 - RIF Preserve Historic Documents	1,853	0	0	0	0

State of Rhode Island

Technical Appendix

099 - Judiciary

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01099 - Supreme Court						
10	3195109 - Champlin Foundation Grant	21,070	1,946	0	0	0
10	3195114 - Indirect Cost Recovery - Supreme Court	143,632	150,153	823,000	823,000	823,000
10	3195117 - RI Judiciary Technology Surcharge Account	1,429,084	1,501,565	1,437,500	1,467,500	1,467,500
Total Restricted Receipts		2,857,361	2,722,012	3,603,699	3,626,813	3,633,229
21	7099101 - RICAP - Judicial Complexes Asset Protection	850,430	1,118,125	1,000,000	1,013,836	1,000,000
21	7099104 - RICAP - Judicial Complexes - HVAC	900,000	999,375	1,000,000	1,000,000	1,000,000
21	7099106 - RICAP - Licht Judicial Complex Restoration	798,313	770,536	750,000	757,108	750,000
21	7099108 - RICAP - Noel Shelled Courtroom Build Out	1,862,992	2,479,072	2,176,073	997,000	0
21	7099109 - RICAP - Licht Chillers Replacement	0	0	1,200,000	1,200,000	0
21	7099110 - RICAP - Licht Window/Exterior Restoration	496,271	796,270	0	0	0
21	7099111 - RICAP - Judicial Complexes û Fan Coil Unit Replacements	0	0	0	0	500,000
21	7099114 - Murray Courtroom Restoration	0	0	0	0	350,000
Total Operating Transfers from Other Funds		4,908,006	6,163,379	6,126,073	4,967,944	3,600,000
Total Supreme Court		40,506,915	42,050,267	43,905,109	43,043,641	42,026,437

State of Rhode Island

Technical Appendix

099 - Judiciary

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 02099 - Superior Court</i>						
10	3205101 - Superior Court	18,295,681	19,566,101	20,951,070	20,791,936	21,137,371
10	3205102 - Jury Commissioner	1,071,604	1,056,470	1,192,131	1,359,288	1,374,877
10	3205103 - Witnesses Fees	6,711	6,588	13,569	13,600	13,600
10	3205104 - Jurors Fees	269,455	242,060	368,199	375,500	375,500
10	3205105 - Expenses of Jurors	160,121	151,149	190,256	194,028	194,028
10	3205106 - Pensions - Superior Court Judges	2,064,507	1,817,384	1,732,752	1,732,752	1,732,752
10	3205107 - Adult Drug Court	359,199	372,300	497,653	318,059	256,686
Total General Revenue		22,227,278	23,212,052	24,945,630	24,785,163	25,084,814
10	3203104 - OJP Adult Drug Court Expansion Project	75,900	39,194	33,500	113,216	108,905
Total CFDA 16585		75,900	39,194	33,500	113,216	108,905
Total Federal Funds		75,900	39,194	33,500	113,216	108,905
10	3204102 - Superior Court Arbitration Fund	347,828	357,407	400,983	325,000	325,000
Total Restricted Receipts		347,828	357,407	400,983	325,000	325,000
Total Superior Court		22,651,006	23,608,653	25,380,113	25,223,379	25,518,719
<i>Program 03099 - Family Court</i>						
10	3206101 - Family Court	18,790,815	19,736,282	20,939,378	20,950,389	21,307,020
10	3206102 - Witnesses Fees	0	0	13,510	13,778	13,778
10	3206104 - Pensions - Family Court Judges	1,314,635	1,314,803	1,314,803	1,314,803	1,314,803

State of Rhode Island

Technical Appendix

099 - Judiciary

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 03099 - Family Court						
10	3206106 - Access and Visitation	18,212	20,430	17,810	17,500	17,500
10	3206122 - Child Support Enforcement Unit	631,599	675,285	672,563	661,594	769,430
Total General Revenue		20,755,261	21,746,800	22,958,064	22,958,064	23,422,531
10	3210110 - Delinquency Prevention/Intervention	147,512	143,176	219,069	86,929	87,664
Total CFDA 16540		147,512	143,176	219,069	86,929	87,664
10	3210117 - Drug Court V - Family Treatment	50,365	1,094	0	0	0
10	3210118 - Mental Health Court Clinic	4,205	0	0	0	0
Total CFDA 16541		54,570	1,094	0	0	0
10	3210103 - NCASA Grant - Victims of Child Abuse	33,376	3,625	45,661	0	0
Total CFDA 16547		33,376	3,625	45,661	0	0
10	3210115 - Victims of Crime Grant	186,314	245,726	313,597	298,090	311,331
Total CFDA 16575		186,314	245,726	313,597	298,090	311,331
10	3210121 - Juvenile Justice And Mental Health Collaboration	(25)	0	0	0	0
Total CFDA 16745		(25)	0	0	0	0
10	3210102 - Child Support Enforcement - IV D Program	2,012,101	2,176,909	1,984,816	2,306,991	2,339,305
Total CFDA 93563		2,012,101	2,176,909	1,984,816	2,306,991	2,339,305
10	3210101 - Juvenile Justice Program	327,770	214,752	321,889	361,271	367,419
Total CFDA 93586		327,770	214,752	321,889	361,271	367,419
10	3210105 - Supervision of Court Ordered Child Visit	103,073	101,897	92,449	161,383	162,393
Total CFDA 93597		103,073	101,897	92,449	161,383	162,393

State of Rhode Island

Technical Appendix

099 - Judiciary

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 03099 - Family Court						
	Total Federal Funds	2,864,691	2,887,179	2,977,481	3,214,664	3,268,112
	Total Family Court	23,619,952	24,633,979	25,935,545	26,172,728	26,690,643
Program 04099 - District Court						
10	3220101 - District Court	10,208,940	10,433,794	10,921,289	10,845,451	10,963,461
10	3220102 - Witnesses Fees	252	75	4,950	5,048	5,048
10	3220103 - Pensions - District Court Judges	1,167,327	1,128,241	1,128,241	1,128,241	1,128,241
10	3220105 - Pretrial Service Unit	1,555,062	1,691,765	1,841,117	1,916,857	1,965,108
	Total General Revenue	12,931,581	13,253,875	13,895,597	13,895,597	14,061,858
10	3221104 - Ri Veterans Treatment Court	139,355	0	0	0	0
	Total CFDA 93243	139,355	0	0	0	0
	Total Federal Funds	139,355	0	0	0	0
10	3225108 - Small Claims Mediation	60,000	0	60,000	60,000	60,000
	Total Restricted Receipts	60,000	0	60,000	60,000	60,000
	Total District Court	13,130,936	13,253,875	13,955,597	13,955,597	14,121,858
Program 05099 - Traffic Tribunal						
10	3230101 - Traffic Tribunal	8,100,195	8,308,451	8,944,556	8,944,556	8,708,673
10	3230102 - Pensions - Traffic Tribunal Judges	301,038	273,919	273,919	273,919	273,919
	Total General Revenue	8,401,233	8,582,370	9,218,475	9,218,475	8,982,592
	Total Traffic Tribunal	8,401,233	8,582,370	9,218,475	9,218,475	8,982,592

State of Rhode Island

Technical Appendix

099 - Judiciary

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 06099 - Worker's Compensation Court						
10	3235101 - Workers' Compensation Court	7,085,046	6,842,928	8,268,894	8,256,413	8,317,793
10	3235102 - Pension - Workers' Compensation Judges	673,746	659,210	674,210	674,210	674,210
Total Restricted Receipts		7,758,792	7,502,138	8,943,104	8,930,623	8,992,003
Total Worker's Compensation Court		7,758,792	7,502,138	8,943,104	8,930,623	8,992,003
Program 08099 - Judicial Tenure & Discipline						
10	3186101 - Commission on Judicial Tenure and Discipline	123,724	119,563	154,616	154,469	155,514
Total General Revenue		123,724	119,563	154,616	154,469	155,514
Total Judicial Tenure & Discipline		123,724	119,563	154,616	154,469	155,514
Total General Revenue		97,037,829	99,950,274	105,213,960	105,318,280	106,383,394
Total Federal Funds		3,222,742	3,055,635	3,144,740	3,470,252	3,494,140
Total Restricted Receipts		11,023,981	10,581,557	13,007,786	12,942,436	13,010,232
Total Operating Transfers from Other Funds		4,908,006	6,163,379	6,126,073	4,967,944	3,600,000
Total Judiciary		116,192,558	119,750,845	127,492,559	126,698,912	126,487,766

State of Rhode Island

Technical Appendix

014 - Military Staff

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 20014 - RI National Guard</i>						
10	3320101 - Military Staff Administration	513,563	495,244	541,179	615,967	716,492
10	3320102 - Educational Benefits - National Guard	100,000	100,000	100,000	100,000	100,000
10	3320103 - Armory Maintenance and Amorer's Expense	22,500	22,000	22,160	22,500	22,500
10	3320104 - Firing Squads/Honor Guards/Buglers	125,150	127,050	136,343	137,300	137,300
10	3320105 - State Military Property Officer	51,203	47,452	15,105	27,989	28,764
10	3320106 - Army National Guard - State Share	405,654	441,607	455,317	452,350	546,156
10	3320107 - Air National Guard - State Share	620,432	645,036	681,894	653,268	686,401
10	3320108 - Quonset Firefighters	692,502	469,098	764,695	384,740	428,146
10	3320110 - R.I. National Guard State Activation	35,772	63,321	51,638	49,383	51,638
10	3320113 - R.I. ARNG - 50% State Share	382,689	397,736	422,390	442,092	481,199
10	3320116 - ANG Environmental - 25% State Share	26,647	27,718	28,772	29,075	29,320
Total General Revenue		2,976,112	2,836,261	3,219,493	2,914,664	3,227,916
10	3330120 - Active Duty Reimbursable	11	0	0	0	0
10	3330103 - Facility Management Office	1,399,535	1,324,347	1,966,937	1,565,382	1,663,055
10	3330104 - Army National Guard - Federal Share	1,126,620	991,563	1,502,163	1,547,371	1,723,927
10	3330105 - Air National Guard - Federal Share	1,864,812	2,035,635	2,200,000	2,119,902	2,184,107
10	3330106 - Miscellaneous Minor Construction	7,968,800	12,825,307	14,998,863	15,124,367	14,998,863
10	3330107 - ARNG Field Training Site - 100% Federal	2,297,867	3,572,725	3,030,280	3,277,220	3,663,576

State of Rhode Island

Technical Appendix

014 - Military Staff

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 20014 - RI National Guard</i>						
10	3330108 - Security Guards ANG	736,509	702,604	949,088	869,423	906,435
10	3330110 - Firefighting Services	3,006,520	3,038,617	3,402,757	3,274,873	3,619,865
10	3330111 - ARNG - Environmental Resource Mgt - 100% Federal	391,194	443,722	812,303	670,854	692,419
10	3330113 - Distance Learning Center	145,647	135,569	181,222	181,222	188,905
10	3330114 - R.I. ARNG - 50% Federal Share	435,392	331,733	577,623	644,289	603,141
10	3330115 - State Centralized Personnel Plan (CCP)	329,739	371,150	409,021	411,522	427,056
10	3330117 - ARNG Electronic Security System	0	0	214,334	0	0
10	3330118 - ARNG - Anti-Terrorism Program	60,004	43,871	107,149	107,149	117,864
10	3330119 - ARNG - Physical Security	800,077	869,336	957,668	957,668	1,053,435
10	3330121 - ANG Environmental - 75% Federal Share	94,408	102,669	86,786	87,226	87,961
10	3330124 - Air National Guard - Minor Construction 100% Federal	30,044	464,792	505,352	569,410	600,000
10	3330125 - Emergency Management Services (APDX 11)	0	53,441	85,000	86,202	85,000
10	3330127 - Administrative Services Administration (Apdx 14)	0	0	0	51,450	0
Total CFDA 12401		20,687,168	27,307,082	31,986,546	31,545,530	32,615,609
10	3330123 - Counter Drug Asset Forfeiture - Google	21,241	227,397	2,368,450	2,368,450	2,368,450
Total CFDA 16922		21,241	227,397	2,368,450	2,368,450	2,368,450
Total Federal Funds		20,708,420	27,534,480	34,354,996	33,913,980	34,984,059
10	3332102 - R.I. Military Family Relief Fund	38,728	42,905	55,000	55,000	55,000

State of Rhode Island

Technical Appendix

014 - Military Staff

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 20014 - RI National Guard</i>						
10	3332103 - RING COUNTERDRUG PROGRAM	0	(7,997)	0	0	0
Total Restricted Receipts		38,728	34,908	55,000	55,000	55,000
21	7014101 - RICAP - Asset Protection	503,104	475,968	700,000	939,000	600,000
21	7014105 - RICAP - AMC Roof Replacement	8,900	3,805	536,575	714,570	0
21	7014117 - RICAP - Bristol Readiness Center	0	0	125,000	125,000	100,000
21	7014119 - RICAP - Benefit Street Arsenal Rehabilitation	12,613	0	0	0	0
21	7014123 - RICAP - Joint Force Headquarters Building	2,553,870	5,420,864	2,157,896	2,938,693	0
21	7014124 - RICAP - Middletown Armory Land Purchase	0	0	0	1,038,380	0
Total Operating Transfers from Other Funds		3,078,487	5,900,637	3,519,471	5,755,643	700,000
Total RI National Guard		26,801,747	36,306,285	41,148,960	42,639,287	38,966,975
Total General Revenue		2,976,112	2,836,261	3,219,493	2,914,664	3,227,916
Total Federal Funds		20,708,420	27,534,480	34,354,996	33,913,980	34,984,059

State of Rhode Island

Technical Appendix

014 - Military Staff

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
	Total Restricted Receipts	38,728	34,908	55,000	55,000	55,000
	Total Operating Transfers from Other Funds	3,078,487	5,900,637	3,519,471	5,755,643	700,000
	Total Military Staff	26,801,747	36,306,285	41,148,960	42,639,287	38,966,975

State of Rhode Island

Technical Appendix

016 - Rhode Island Emergency Management Agency

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01016 - Central Management						
10	3336101 - Emergency Management	553,179	784,752	847,709	821,907	1,080,917
10	3336102 - Community Assistance Program	33,846	57,208	67,330	65,580	64,175
10	3336103 - R.I. Statewide Communications Network	1,294,879	1,434,174	1,449,608	1,475,164	1,755,963
Total General Revenue		1,881,904	2,276,135	2,364,647	2,362,651	2,901,055
10	3381115 - State & Local Implementation Grant Program 2013	171,006	220,717	372,890	267,339	125,163
Total CFDA 11549		171,006	220,717	372,890	267,339	125,163
10	3381131 - Hazardous Materials Emergency Preparedness 15-16	14,669	(42)	0	0	0
10	3381144 - Hazardous Materials Emergency Preparedness 2016	45,137	33,301	0	247,550	0
10	3381155 - Hazardous Materials Emergency Preparedness 2019	0	0	0	113,205	13,165
10	3381218 - HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS 2012	(20)	0	0	0	0
Total CFDA 20703		59,786	33,260	0	360,755	13,165
10	3381175 - R.I. Interoperable Emergency Communications - 2009	(4)	0	0	0	0
Total CFDA 97001		(4)	0	0	0	0
10	3381149 - Non Profit Security Grant Program 2018	0	0	0	99,050	28,950
10	3381153 - 2019 Nonprofit Security Grant Program	0	0	0	50,000	100,000
10	3381177 - UASI Non-Profit Security Grant Program 2009	(12)	0	0	0	0
Total CFDA 97008		(12)	0	0	149,050	128,950
10	3381133 - Cap 2016 Community Assistance Program	(19)	0	0	0	0
10	3381139 - Community Assistance Program 2017	101,996	(3,446)	0	(14)	0

State of Rhode Island

Technical Appendix

016 - Rhode Island Emergency Management Agency

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01016 - Central Management						
10	3381147 - Community Assistance Program 2018	0	91,107	126,961	6,366	0
10	3381150 - Community Assistance Program 2019	0	0	0	104,204	3,817
10	3381154 - Community Assistance Program 2020	0	0	0	0	106,882
Total CFDA 97023		101,977	87,661	126,961	110,556	110,699
10	3381134 - Flood Mitigation Assistance Grant 2014	30,700	15	0	0	0
Total CFDA 97029		30,700	15	0	0	0
10	3381107 - Tropical Storm Irene #4027 Federal Disaster	37,830	(19)	0	0	0
10	3381123 - Blizzard - Juno Disaster #4212	27,236	(17,859)	0	1,207,141	0
10	3381136 - Rain Storm 2007 Disaster #1704	(6)	0	0	0	0
10	3381198 - FEMA Flood 1894 Hazard Mitigation	8,344	371,595	0	54,722	0
10	3381220 - Nemo Blizzard 2012 Disaster Reimbursement	255,433	59,518	156,328	1,130,632	0
Total CFDA 97036		328,837	413,234	156,328	2,392,495	0
10	3381106 - Hazard Mitigation Grant Program Bilzzard 2013	0	104,731	139,000	436,948	145,993
10	3381119 - Hazard Mitigation Grant Program Dr 4089	615,770	106,967	233,066	170,035	3,805
10	3381124 - Hmgrp Blizzard Juno #4212	0	306,304	135,504	1,226,649	115,668
10	3381201 - Tropical Storm Irene Hazard Mitigation #4027	269,881	42,950	61	27,123	23,000
Total CFDA 97039		885,651	560,952	507,631	1,860,755	288,466
10	3381112 - Emergency Management Preparedness Grant 2013	(44)	(0)	0	0	0
10	3381118 - Emergency Management Preparedness Grant 2014	1,102,660	292	0	0	0

State of Rhode Island

Technical Appendix

016 - Rhode Island Emergency Management Agency

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01016 - Central Management						
10	3381125 - Emergency Management Preparedness Grant 2015	265,481	(56,345)	0	0	0
10	3381135 - Emergency Management Preparedness Grant 2016	3,062,211	(36,043)	0	0	0
10	3381140 - Emergency Management Performance Grant 2017	177,812	2,945,594	249,472	180,137	0
10	3381141 - Emergency Management Performance Grant 2018	0	272,323	3,057,966	3,184,363	78,036
10	3381151 - Emergency Management Performance Grant 2019	0	0	0	0	3,289,672
Total CFDA 97042		4,608,120	3,125,822	3,307,438	3,364,500	3,367,708
10	3381105 - Predisaster Mitigation Competitive Grant 2012	(27)	0	0	0	0
10	3381128 - Pre-disaster Mitigation Competitive Grant-2014	20,083	11	0	0	0
10	3381138 - Pre Disaster Mitigation Competitive Award 2016	75,936	157,574	0	14,566	0
10	3381148 - Pre Disaster Mitigation Grant 2016	0	25,000	0	128,896	0
Total CFDA 97047		95,992	182,585	0	143,462	0
10	3381146 - Port Security Grant Program	329,439	7,451	0	0	0
Total CFDA 97056		329,439	7,451	0	0	0
10	3381116 - Doit Project Charges	(25)	0	0	0	0
10	3381117 - Doit Monthly Charges	29,374	28,779	0	2,000	0
10	3381121 - Homeland Security Grant Program 2014	(12,852)	0	0	0	0
10	3381130 - State Homeland Security Grant Program - 2015	887,904	223,609	0	0	0
10	3381137 - State Homeland Security Grant Program 2016	1,855,237	1,101,222	252,725	(54,129)	0

State of Rhode Island

Technical Appendix

016 - Rhode Island Emergency Management Agency

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01016 - Central Management						
10	3381142 - Homeland Security Grant Program 2017	522,191	2,880,530	897,460	237,951	0
10	3381143 - Homeland Security Grant Program 2018	0	366,272	2,657,000	2,875,167	237,879
10	3381152 - State Homeland Security Grant Program 2019	0	0	0	250,125	3,746,314
10	3381180 - Citizens Corps Program 2009	306	0	0	0	0
10	3381197 - Metropolitan Medical Response System 2010	22	0	0	0	0
10	3381207 - CITIZEN CORPS PROGRAM 2011	(80)	0	0	0	0
10	3381208 - LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	0	(0)	0	(23)	0
10	3381216 - State Homeland Security Grant Program 2012	0	83	0	(83)	0
Total CFDA 97067		3,282,077	4,600,494	3,807,185	3,311,008	3,984,193
10	3381185 - FEMA Flood Reimbursement - Federal Match	295,745	5,471,341	288	222,463	0
10	3381186 - FEMA Flood Reimbursement - Fed Match - State	0	0	156,979	789,634	0
10	3381187 - FEMA Flood Reimbursement - Fed Match - Quasi	0	0	28,014	28,014	0
10	3381217 - Hurricane Sandy October 2012	400,854	912,945	800,656	853,797	0
Total CFDA 97088		696,599	6,384,286	985,937	1,893,908	0
10	3381145 - Port Security Grant Program 2017	0	87,409	31,153	21,153	16
Total CFDA 97116		0	87,409	31,153	21,153	16
Total Federal Funds		10,590,168	15,703,886	9,295,523	13,874,981	8,018,360
10	3386101 - Non-State Funding for Title III Program	123,737	157,045	97,315	329,034	243,062
10	3386102 - Indirect Cost Recovery	14	108,786	198,690	133,653	138,070

State of Rhode Island

Technical Appendix

016 - Rhode Island Emergency Management Agency

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01016 - Central Management</i>						
10	3386104 - OSPAR - Port Security	127,271	110,096	172,000	172,000	172,000
Total Restricted Receipts		251,022	375,927	468,005	634,687	553,132
21	7016101 - RICAP - Emergency Management Building	0	0	0	0	250,000
21	7016103 - RICAP - RI Statewide Communications System Network	1,494,414	1,494,414	1,494,414	1,494,414	1,494,414
Total Operating Transfers from Other Funds		1,494,414	1,494,414	1,494,414	1,494,414	1,744,414
Total Central Management		14,217,508	19,850,361	13,622,589	18,366,733	13,216,961
Total General Revenue		1,881,904	2,276,135	2,364,647	2,362,651	2,901,055
Total Federal Funds		10,590,168	15,703,886	9,295,523	13,874,981	8,018,360
Total Restricted Receipts		251,022	375,927	468,005	634,687	553,132
Total Operating Transfers from Other Funds		1,494,414	1,494,414	1,494,414	1,494,414	1,744,414
Total Rhode Island Emergency Management Agency		14,217,508	19,850,361	13,622,589	18,366,733	13,216,961

State of Rhode Island

Technical Appendix

081 - Department Of Public Safety

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01081 - Central Management</i>						
10	3390101 - Central Management - Public Safety	938,341	1,120,193	928,740	874,331	901,539
	Total General Revenue	938,341	1,120,193	928,740	874,331	901,539
10	3395113 - Sexual Assault Services Program (sasp)	315,232	325,246	265,005	237,115	237,811
	Total CFDA 16017	315,232	325,246	265,005	237,115	237,811
10	3395108 - Juvenile Accountability Incentive Block Grant	256	0	0	0	0
	Total CFDA 16523	256	0	0	0	0
10	3395105 - Juvenile Justice and Delinquency Prevention	230,791	181,632	339,573	338,259	339,159
10	3395117 - Prison Rape Elimination Juvenile Justic Reallocat	0	0	34,451	34,451	0
	Total CFDA 16540	230,791	181,632	374,024	372,710	339,159
10	3395103 - State Justice Statistics Program	0	27,636	35,477	148,642	153,506
	Total CFDA 16550	0	27,636	35,477	148,642	153,506
10	3395109 - National Criminal Histories Improvement	23,261	13,928	74,494	80,450	56,231
	Total CFDA 16554	23,261	13,928	74,494	80,450	56,231
10	3395104 - Crime Victim Assistance	6,141,090	8,440,668	11,574,449	11,587,081	7,267,533
	Total CFDA 16575	6,141,090	8,440,668	11,574,449	11,587,081	7,267,533
10	3395106 - Narcotics Control Assistance Program	123	0	0	0	0
	Total CFDA 16579	123	0	0	0	0
10	3395114 - Victim's Assistance (voca) Discretionary	47,214	34,080	336,195	308,305	139,677
	Total CFDA 16582	47,214	34,080	336,195	308,305	139,677
10	3395107 - Violence Against Women Act STOP Grant Program	530,682	471,750	946,376	918,486	638,978

Natural Resources

State of Rhode Island

Technical Appendix

081 - Department Of Public Safety

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 01081 - Central Management						
	Total CFDA 16588	530,682	471,750	946,376	918,486	638,978
10	3395111 - R.I. Grants to Encourage Arrest Policies	215,970	113,166	199,000	0	0
	Total CFDA 16590	215,970	113,166	199,000	0	0
10	3395102 - Residential Substance Abuse Treatment Grant (RSAT)	7,208	7,426	77,726	77,663	77,742
	Total CFDA 16593	7,208	7,426	77,726	77,663	77,742
10	3395122 - NCSX National Criminal Statistics Exchange	0	0	0	200,000	200,000
	Total CFDA 16734	0	0	0	200,000	200,000
10	3395110 - Byrne / Justice Assistance Grant	284,609	252,768	547,702	547,310	547,793
10	3395115 - SORNA (Byrne) Reallocation Funds	25,319	10,782	48,775	48,775	48,775
	Total CFDA 16738	309,928	263,550	596,477	596,085	596,568
10	3395112 - Coverdell Forensic Science Grant	22,482	47,408	76,716	276,653	269,242
	Total CFDA 16742	22,482	47,408	76,716	276,653	269,242
10	3395116 - Prison Rape Elimination Act (Byrne) Reallocation	3,000	2	23,734	23,734	0
	Total CFDA 16751	3,000	2	23,734	23,734	0
10	3395118 - Comprehensive Addiction and Recovery Act	0	0	0	50,000	75,000
10	3395121 - Comp Opioid Abuse Site-Based Program Part B	0	0	0	50,000	75,000
	Total CFDA 16838	0	0	0	100,000	150,000
	Total Federal Funds	7,847,237	9,926,493	14,579,673	14,926,924	10,126,447
10	3341102 - Indirect Cost Recovery - Central Management	0	0	0	77,858	79,963
10	3441103 - JAG Interest	0	0	0	15,000	15,000

State of Rhode Island

Technical Appendix

081 - Department Of Public Safety

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01081 - Central Management</i>						
	Total Restricted Receipts	0	0	0	92,858	94,963
	Total Central Management	8,785,578	11,046,687	15,508,413	15,894,113	11,122,949
<i>Program 02081 - E-911</i>						
10	3401101 - E-911 Emergency Call System	5,186,445	5,927,294	1,698,063	1,692,929	0
	Total General Revenue	5,186,445	5,927,294	1,698,063	1,692,929	0
10	3409102 - E911 Surcharge Fees	0	0	5,316,198	5,375,032	7,563,080
	Total Restricted Receipts	0	0	5,316,198	5,375,032	7,563,080
	Total E-911	5,186,445	5,927,294	7,014,261	7,067,961	7,563,080

State of Rhode Island

Technical Appendix

081 - Department Of Public Safety

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 06081 - Security Services						
10	3445101 - Sheriffs	19,580,384	20,110,232	21,946,856	21,420,867	21,764,098
10	3445102 - Capitol Police	4,222,217	4,601,820	4,826,763	4,941,942	4,914,086
Total General Revenue		23,802,601	24,712,052	26,773,619	26,362,809	26,678,184
Total Security Services		23,802,601	24,712,052	26,773,619	26,362,809	26,678,184
Program 07081 - Municipal Police Training						
10	3451101 - R.I. Municipal Police Training Academy	265,182	285,264	296,254	296,254	310,456
Total General Revenue		265,182	285,264	296,254	296,254	310,456
10	3456101 - Byrne Grant - In Service Training	29,028	16,722	26,404	26,404	32,404
Total CFDA 16579		29,028	16,722	26,404	26,404	32,404
10	3456104 - DRE/SFST Training	194,890	145,656	268,821	349,285	349,518
10	3456107 - OHS Speed	66,807	30,940	68,565	68,565	68,565
Total CFDA 20600		261,697	176,596	337,386	417,850	418,083
10	3456106 - Law Enforcement Highway Safety	16,416	27,506	56,000	56,000	56,000
Total CFDA 20608		16,416	27,506	56,000	56,000	56,000
Total Federal Funds		307,141	220,824	419,790	500,254	506,487
Total Municipal Police Training		572,323	506,088	716,044	796,508	816,943
Program 08081 - State Police						
10	3491101 - State Police	10,190,441	11,473,013	10,977,581	11,096,048	12,445,001
10	3491102 - Detective Division	14,491,856	14,835,220	15,193,320	15,014,083	15,202,932

State of Rhode Island

Technical Appendix

081 - Department Of Public Safety

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 08081 - State Police						
10	3491103 - Patrol Division	23,013,889	23,906,131	27,259,495	27,120,211	27,315,752
10	3491104 - Pension	16,390,330	16,392,302	16,392,289	16,392,592	16,392,592
10	3491105 - Communications and Technology	3,265,913	3,262,894	4,534,764	4,312,983	4,348,913
10	3491109 - Gaming Enforcement Unit	0	1,809,902	1,864,827	2,105,586	2,130,999
Total General Revenue		67,352,429	71,679,461	76,222,276	76,041,503	77,836,189
10	3496154 - 2013 Internet Crimes Against Children	221,520	273,444	312,763	350,874	350,874
Total CFDA 16543		221,520	273,444	312,763	350,874	350,874
10	3496142 - FY 2011 NCIP Grant	197,053	91,584	229,681	153,000	153,000
Total CFDA 16554		197,053	91,584	229,681	153,000	153,000
10	3496148 - Rhode Island State Police Victims Assistance Grant	46,996	50,944	47,010	47,010	0
Total CFDA 16575		46,996	50,944	47,010	47,010	0
10	3496147 - 2012 Byrne/JAG NRT Grant	17,012	9,916	45,000	45,000	45,000
Total CFDA 16738		17,012	9,916	45,000	45,000	45,000
10	3496149 - Paul Coverdell Forensic Science Grant	15,298	20,650	24,375	61,191	61,191
Total CFDA 16742		15,298	20,650	24,375	61,191	61,191
10	3496150 - 2012 Sex Offender Registry Grant	49,653	58,652	64,200	216,288	206,323
Total CFDA 1675		49,653	58,652	64,200	216,288	206,323
10	3496184 - Hope Initiative - Prescription Drug Monitoring Program	0	0	143,756	0	0
Total CFDA 16754		0	0	143,756	0	0
10	3496183 - Hope Initiative - Comprehensive Addiction/Recovery	0	25,875	175,612	173,539	187,786

State of Rhode Island

Technical Appendix

081 - Department Of Public Safety

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 08081 - State Police</i>						
10	3496187 - Hope Initiative Coap - Part B	0	0	0	143,300	175,368
	Total CFDA 16838	0	25,875	175,612	316,839	363,154
10	3496177 - Federal Forfeitures	(1)	0	0	0	0
10	3496178 - Google Settlement (Federal Forfeitures)	534,655	3,330,691	300,000	3,156,531	1,050,071
10	3496179 - Equitable Sharing - US Treasury	28	5,756	29,000	47,000	29,000
	Total CFDA 16922	534,682	3,336,447	329,000	3,203,531	1,079,071
10	3496101 - Motor Carrier Safety	960,735	1,197,050	1,788,802	1,988,436	2,007,891
	Total CFDA 20218	960,735	1,197,050	1,788,802	1,988,436	2,007,891
10	3496156 - State and Community HWY Safety Grant	108,081	163,368	199,188	199,188	199,188
	Total CFDA 20600	108,081	163,368	199,188	199,188	199,188
10	3496163 - Min. Penalties Repeat Offender Impaired Drive - Sp	165,498	76,313	263,878	22,030	22,030
10	3496167 - Impaired Driving Task Force	97,128	225,296	122,890	135,937	60,000
10	3496186 - Highway Safety Task Force	0	0	0	876,483	830,880
	Total CFDA 20608	262,626	301,609	386,768	1,034,450	912,910
10	3496164 - National Priority Safety Grant - State Police	7,115	0	60,000	0	0
	Total CFDA 20616	7,115	0	60,000	0	0
10	3496181 - Hope Initiative - Opioid Response Prevention	0	4,123	52,684	89,599	0
	Total CFDA 93136	0	4,123	52,684	89,599	0
10	3496182 - Hope Initiative - Medication Assisted Treatment PDOA	0	10,375	41,477	67,932	47,487
	Total CFDA 93243	0	10,375	41,477	67,932	47,487

State of Rhode Island

Technical Appendix

081 - Department Of Public Safety

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 08081 - State Police</i>						
10	3496185 - Hope Initiative-opioid Overdose Crisis Response	0	32,593	0	188,131	91,484
Total CFDA 93354		0	32,593	0	188,131	91,484
10	3496180 - Hope Initiative Opioid Response Grant	0	452,497	110,367	589,782	337,341
Total CFDA 93788		0	452,497	110,367	589,782	337,341
10	3496140 - 2011 STATE HOMELAND SECURITY (FUSION)	(5)	15	0	0	0
10	3496143 - State Homeland Security WMD	19,229	(17,933)	35,000	35,000	35,000
10	3496144 - State Homeland Security Fusion Center	14,195	(24,526)	491,936	423,565	423,565
10	3496145 - State Homeland Security Cyber Unit	108,231	(113,394)	449,323	406,079	408,196
Total CFDA 97067		141,650	(155,837)	976,259	864,644	866,761
Total Federal Funds		2,562,421	5,873,288	4,986,942	9,415,895	6,721,675
10	3501101 - Forfeited Property - Retained	280,256	286,701	120,000	180,000	90,000
10	3501102 - Forfeited Property - Gambling	0	5,595	75,000	95,000	95,000
10	3501105 - Polygraph Training	10,568	13,556	25,000	6,000	6,000
10	3501107 - State Police Non-State Agency Reimbursements	598,746	199,948	600,000	600,000	1,040,022
10	3501109 - State-Control Adult Use Marijuana	0	0	0	0	500,000
Total Restricted Receipts		889,570	505,800	820,000	881,000	1,731,022
10	3482101 - Lottery Commission Assistance	1,256,722	0	0	0	0
10	3486101 - Road Construction Reimbursement	1,762,295	1,653,942	2,244,969	1,653,945	1,653,945
10	3486102 - State Police - Weight And Measurement	364,570	292,434	400,000	400,000	400,000

State of Rhode Island

Technical Appendix

081 - Department Of Public Safety

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 08081 - State Police						
21	7081114 - RICAP - DPS Asset Protection	210,212	392,979	600,000	849,450	482,000
21	7081118 - RICAP - Training academy Upgrades	93,452	163,936	425,000	600,000	500,000
21	7081123 - RICAP - DPS Facilities Master Plan	0	351,880	350,000	448,120	0
21	7081124 - RICAP - Headquarters Roof Project	0	0	2,000,000	1,300,000	0
Total Operating Transfers from Other Funds		3,687,251	2,855,171	6,019,969	5,251,515	3,035,945
10	3483101 - Airport Corporation Assistance	150,000	150,000	146,832	149,787	149,570
Total Other Funds		150,000	150,000	146,832	149,787	149,570
Total State Police		74,641,671	81,063,721	88,196,019	91,739,700	89,474,401
Program 09081 - Internal Service Programs						
59	3448101 - Capitol Police Rotary	865,095	780,422	1,479,703	1,404,564	1,429,798
Total Other Funds		865,095	780,422	1,479,703	1,404,564	1,429,798
Total Internal Service Programs		865,095	780,422	1,479,703	1,404,564	1,429,798
Total General Revenue		100,929,838	103,724,264	105,918,952	105,267,826	105,726,368
Total Federal Funds		10,676,653	16,020,606	19,986,405	24,843,073	17,354,609
Total Restricted Receipts		1,304,821	505,800	6,136,198	6,348,890	9,389,065
Total Operating Transfers from Other Funds		3,786,958	2,855,171	6,019,969	5,251,515	3,035,945
Total Other Funds		1,015,095	930,422	1,626,535	1,554,351	1,579,368
Total Department Of Public Safety		117,713,365	124,036,263	139,688,059	143,265,655	137,085,355

State of Rhode Island

Technical Appendix

049 - Office Of Public Defender

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 08049 - Central Management</i>						
10	3520101 - Office of the Public Defender	11,583,210	11,940,555	12,824,871	12,798,836	13,386,423
	Total General Revenue	11,583,210	11,940,555	12,824,871	12,798,836	13,386,423
10	3525103 - Justice-Link Expenditures	36,770	3	30,630	30,630	30,630
	Total CFDA 16579	36,770	3	30,630	30,630	30,630
10	3525105 - John R. Justice Incentive Act	26,868	28,699	45,035	45,035	45,035
	Total CFDA 16816	26,868	28,699	45,035	45,035	45,035
	Total Federal Funds	63,638	28,702	75,665	75,665	75,665
	Total Central Management	11,646,848	11,969,257	12,900,536	12,874,501	13,462,088
	Total General Revenue	11,583,210	11,940,555	12,824,871	12,798,836	13,386,423
	Total Federal Funds	63,638	28,702	75,665	75,665	75,665
	Total Office Of Public Defender	11,646,848	11,969,257	12,900,536	12,874,501	13,462,088
Grand Total Public Safety		582,183,849	614,239,325	640,741,675	662,854,332	630,011,600

Natural Resources

074 - Department Of Environmental Management

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01074 - Office of Director</i>						
10	3615101 - Office of the Director	716,357	844,979	985,532	917,816	1,061,881
10	3615102 - Cooperative Promotion of Agriculture	50,000	50,000	50,000	50,000	50,000
10	3615105 - Office of Management Services	1,271,136	1,273,510	1,331,476	1,314,590	1,416,546
10	3615106 - Computer Systems	879,316	965,354	977,343	998,454	1,036,861
10	3615107 - Office of Legal Services	532,604	581,388	636,945	686,588	704,688
10	3615110 - Headquarters	2,822,944	2,723,084	2,655,347	2,668,725	2,652,810
10	3615111 - Office of Administrative Adjudication	466,122	283,088	290,937	291,407	299,124
Total General Revenue		6,738,479	6,721,403	6,927,580	6,927,580	7,221,910
10	3620103 - One-Stop Reporting	2	24,252	212,741	1,496	1,496
Total CFDA 66608		2	24,252	212,741	1,496	1,496
Total Federal Funds		2	24,252	212,741	1,496	1,496
10	3625102 - Boat Registration Fees and Penalties	580,494	629,653	719,892	640,057	652,700
10	3625103 - Indirect Cost Recovery - Administration	1,494,652	1,796,467	1,707,339	1,811,245	1,852,632
10	3625110 - Bays Rivers and Watersheds Fund	461,280	635,938	584,083	690,468	693,337
10	3625111 - RGGI - Administration	468,709	538,784	780,031	892,272	698,736
10	3625112 - Abandoned Vessel Removal Account (46-6-10.3)	2,516	17,375	50,000	50,000	50,000
Total Restricted Receipts		3,007,651	3,618,218	3,841,345	4,084,042	3,947,405
Total Office of Director		9,746,132	10,363,872	10,981,666	11,013,118	11,170,811

State of Rhode Island

Technical Appendix

074 - Department Of Environmental Management

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3695101 - Associate Director, Natural Resources	933,328	551,030	648,531	535,458	668,202
10	3695103 - Parks and Recreation	7,845,040	8,228,823	8,598,626	8,676,979	9,327,279
10	3695104 - Grants - Special Projects	446,266	470,188	443,696	446,266	496,266
10	3695105 - Seasonal Recreation Program	3,580,570	3,827,067	3,758,795	3,857,677	3,942,993
10	3695106 - Fish and Wildlife	309,030	306,637	323,168	328,707	348,224
10	3695107 - Hatcheries	180,244	165,414	172,827	173,274	178,667
10	3695108 - Wildlife	144,748	194,437	205,378	204,061	209,700
10	3695109 - Marine Fisheries	163,461	204,588	215,718	206,831	212,566
10	3695110 - Handgun Safety	28,498	18,442	14,609	14,874	14,948
10	3695111 - Forest Environment	1,218,736	1,315,728	1,406,023	1,426,078	1,474,854
10	3695113 - Agriculture	1,760,151	1,848,831	1,911,520	1,906,405	2,144,735
10	3695114 - Enforcement	2,963,524	3,161,633	3,346,957	3,214,995	3,330,609
10	3695115 - Records and Communications	489,007	517,364	544,409	536,263	556,537
10	3695116 - Coastal Resources	6	8	0	0	0
10	3695117 - Office of Planning and Development	885,408	949,030	886,132	934,487	1,079,346
10	3695118 - Coastal Resources	633,806	727,341	679,931	677,438	698,286
10	3695119 - Criminal Investigation	296,225	262,548	349,568	366,095	396,995
Total General Revenue		21,878,048	22,749,111	23,505,888	23,505,888	25,080,207

State of Rhode Island

Technical Appendix

074 - Department Of Environmental Management

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700142 - CAPS	75,188	115,002	194,342	87,969	89,904
10	3700146 - Animal Health Disease Programs	102,270	37,668	243,920	224,972	224,972
10	3700199 - Caps Nursery And Retail Pests Survey	0	24,019	0	29,321	30,753
10	3700200 - Forest Pest Outreach Program	0	3,513	0	36,944	38,019
10	3700201 - Vegetable Crop Pest Survey	0	5,848	0	9,334	9,640
10	3700203 - Animal Disease Traceability	0	0	0	29,631	0
Total CFDA 10025		177,458	186,050	438,262	418,171	393,288
10	3700157 - Avian Influenza Surveillance	5	3,084	12,000	12,000	12,000
Total CFDA 10028		5	3,084	12,000	12,000	12,000
10	3700161 - Federal/State Marketing Improvement Program	(10)	24,558	0	48,050	48,050
Total CFDA 10156		(10)	24,558	0	48,050	48,050
10	3700133 - Poultry Grading Cooperative Agreement	5,664	12,079	500	6,963	6,963
Total CFDA 10162		5,664	12,079	500	6,963	6,963
10	3700169 - Country of Origin Labeling	4,427	18	4,000	4,000	4,000
Total CFDA 10163		4,427	18	4,000	4,000	4,000
10	3700149 - Specialty Crops Block Grant Program	247,447	233,994	330,844	298,339	298,339
Total CFDA 10170		247,447	233,994	330,844	298,339	298,339
10	3700160 - Organic Certification Cost Share Program	212	1,314	10,000	10,000	10,000
Total CFDA 10171		212	1,314	10,000	10,000	10,000
10	3700159 - Senior Farmers Market Nutrition Program	27,507	24,762	34,683	37,842	37,842

State of Rhode Island

Technical Appendix

074 - Department Of Environmental Management

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
	Total CFDA 10576	27,507	24,762	34,683	37,842	37,842
10	3700128 - Cooperative Forestry Programs	340,851	340,563	487,451	418,756	422,702
10	3700129 - Rural Community Fire Protection Program	15,839	39,992	35,162	29,525	29,525
	Total CFDA 10664	356,690	380,555	522,613	448,281	452,227
10	3700131 - Forest Legacy Admin.	16,421	52,107	34,966	38,686	39,059
	Total CFDA 10676	16,421	52,107	34,966	38,686	39,059
10	3700191 - Monitoring Eastern White Pine	647	369	0	0	0
	Total CFDA 10680	647	369	0	0	0
10	3700173 - RI Commercial Fishing Infrastructure Improv.	0	(216)	0	0	0
	Total CFDA 113	0	(216)	0	0	0
10	3700121 - Interjurisdictional Fisheries Management	85,496	87,589	162,651	203,329	207,793
	Total CFDA 11407	85,496	87,589	162,651	203,329	207,793
10	3700178 - Ri Sea Grant Projects	0	2	10,000	10,000	10,000
	Total CFDA 11417	0	2	10,000	10,000	10,000
10	3700192 - Collaborative Science Program for Nerrs	23,496	246,509	100,000	250,000	250,000
	Total CFDA 11419	23,496	246,509	100,000	250,000	250,000
10	3700102 - Narragansett Bay Reserve Operations	606,398	616,985	713,567	814,373	785,282
10	3700103 - Estuarine Reserve Construction	0	0	6,241	6,241	6,241
	Total CFDA 11420	606,398	616,985	719,808	820,614	791,523
10	3700193 - NEFMC State Fishery Management Support	20	49,865	48,641	44,863	46,468
	Total CFDA 11441	20	49,865	48,641	44,863	46,468

State of Rhode Island

Technical Appendix

074 - Department Of Environmental Management

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700139 - NOAA - Enforcement	536,716	578,807	866,414	626,747	481,282
	Total CFDA 11454	536,716	578,807	866,414	626,747	481,282
10	3700106 - Atlantic Coastal Co-Op Statistics	136,483	93,938	155,433	286,642	288,390
10	3700123 - Interjurisdictional Fisheries Mgt. Spt.	151,649	189,825	218,180	217,163	219,693
10	3700154 - ASMFC Lobster Sampling	(340)	0	0	0	0
	Total CFDA 11474	287,792	283,763	373,613	503,805	508,083
10	3700179 - Cdbg - Camp Cronin	(51,535)	0	0	0	0
	Total CFDA 14269	(51,535)	0	0	0	0
10	3700104 - Fresh Water Fisheries Restoration	237,771	287,821	481,485	542,011	546,383
10	3700107 - Fish Hatchery Operations	742,509	804,136	1,184,315	1,117,554	1,130,385
10	3700108 - Finfish Assessment	1,367,045	1,454,798	1,764,214	1,835,579	1,870,449
10	3700111 - Fish and Wildlife Management Coordination	648,933	723,839	892,589	837,405	855,362
10	3700115 - Fishery Investigations	133,584	132,064	200,437	214,921	221,158
10	3700116 - Marine Sport Fishery Investigations	208,507	201,119	347,944	283,856	289,118
10	3700119 - Aquatic Education	370,003	358,240	436,108	404,596	408,383
10	3700120 - Marine Recreational Fishery Survey	27,460	52,179	159,435	153,024	154,755
10	3700124 - Fish and Wildlife Construction Program	699,390	397,201	2,005,000	2,005,000	2,005,000
10	3700183 - Freshwater & Marine Boating Access	123,996	145,045	366,390	389,769	391,012
	Total CFDA 15605	4,559,198	4,556,441	7,837,917	7,783,715	7,872,005

Transportation

State of Rhode Island

Technical Appendix

074 - Department Of Environmental Management

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700105 - Wildlife Restoration - Federal	1,042,736	945,895	1,010,671	1,073,587	1,082,507
10	3700112 - Hunter Safety Course	296,452	311,854	578,381	480,497	484,295
10	3700113 - Endangered Species Program	67,221	8,456	57,996	128,781	130,497
10	3700118 - Wildlife Development	596,368	478,923	1,047,830	1,034,507	1,040,217
10	3700163 - Population Ecology - Seaducks	112,818	106,818	151,304	152,208	152,528
10	3700181 - Great Swamp Range Expansion	1,199,170	400,436	850,166	850,166	850,166
10	3700184 - Wildlife Outreach & Tech Assist.	117,648	91,606	196,000	196,000	196,000
10	3700194 - Population Monitoring of White-Tailed Deer in RI	0	20,100	68,500	91,071	92,010
10	3700195 - Block Island Grassland Restoration	0	9,154	38,000	38,000	38,000
10	3700196 - Facilitation of Hunter Recruitment, Retention	0	0	205,000	205,000	205,000
10	3700197 - Protection and Conservation Planning Coastal Birds	0	0	305,000	305,000	305,000
10	3700198 - Reg. Restoration Monitoring& Mgmt Of NE Cottontail	0	107,187	0	50,000	50,000
Total CFDA 15611		3,432,413	2,480,430	4,508,848	4,604,817	4,626,220
10	3700114 - Marina Pumpouts	58,088	116,423	206,200	206,200	206,200
Total CFDA 15616		58,088	116,423	206,200	206,200	206,200
10	3700140 - Boating Infrastructure Grant	139,910	384,382	900,000	900,000	900,000
Total CFDA 15622		139,910	384,382	900,000	900,000	900,000
10	3700186 - Protection & Monitoring Of Bats	0	226	0	15,000	15,000
10	3700187 - Shellfish Program Monitoring	4,993	8,460	0	0	0

State of Rhode Island

Technical Appendix

074 - Department Of Environmental Management

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 02074 - Bureau of Natural Resources						
10	3700188 - Food Safety Modernization Act	83,952	386,633	383,869	364,708	381,949
10	3700189 - Coyote Ecology & Outreach	0	203,598	253,559	247,100	247,100
10	3700190 - Sturgeon in RI Waters	0	6,115	89,112	120,500	120,500
Total CFDA 15630		88,945	605,033	726,540	747,308	764,549
10	3700145 - Comprehensive Wildlife Management Plan	577,203	326,036	466,476	478,569	479,554
10	3700164 - Wildlife Restoration & Land Acquisition	486,757	550,975	508,950	508,950	508,950
10	3700185 - Amphibian & Reptile Conservation	3,226	81,040	221,499	221,499	261,499
Total CFDA 15634		1,067,186	958,051	1,196,925	1,209,018	1,250,003
10	3700167 - White Nose Syndrome Grant	17,857	29,067	50,116	40,866	41,300
Total CFDA 15657		17,857	29,067	50,116	40,866	41,300
10	3700150 - Bureau of Outdoor Recreation Projects	818,021	224,608	835,000	835,000	835,000
Total CFDA 15916		818,021	224,608	835,000	835,000	835,000
10	3700134 - Enforcement of Pesticide Rules and Regulations	247,646	258,015	278,693	349,998	356,301
Total CFDA 66605		247,646	258,015	278,693	349,998	356,301
10	3700138 - West Nile Virus	70,886	32,211	212,678	47,380	47,380
Total CFDA 93283		70,886	32,211	212,678	47,380	47,380
10	3700101 - Boating Safety	1,307,295	750,879	1,198,515	1,297,854	1,307,418
Total CFDA 97012		1,307,295	750,879	1,198,515	1,297,854	1,307,418
10	3700168 - Port Security Grant Program	321,344	1,184	370,000	53,110	50,000
Total CFDA 97056		321,344	1,184	370,000	53,110	50,000

State of Rhode Island

Technical Appendix

074 - Department Of Environmental Management

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
	Total Federal Funds	14,453,640	13,178,917	21,990,427	21,856,956	21,853,293
10	3705102 - Fishing License Receipts	358,513	377,566	573,867	548,319	556,107
10	3705103 - Hunting License Receipts	571,147	494,598	516,433	514,666	522,057
10	3705104 - Fishing and Game Land Acquisition and Development	264,574	122,612	330,226	333,797	334,627
10	3705105 - Shellfish and Marine License Receipts	877,969	951,135	1,107,425	1,175,764	1,194,356
10	3705106 - Trout Stamp Fund	34,856	27,090	141,248	285,575	140,575
10	3705107 - Migratory Waterfowl Stamps	4,440	8,095	56,532	56,532	56,532
10	3705108 - State forestry Fund	42,914	27,339	79,200	69,200	69,200
10	3705109 - Boating Registration	572,016	643,075	560,078	702,695	691,428
10	3705110 - Environmental Trust - Natural Resources	443,938	151,708	250,000	700,000	600,000
10	3705112 - Salt Water Fishing License	109,583	161,178	262,982	346,282	350,966
10	3705116 - ASMFC	0	0	0	4,591	4,701
10	3705118 - Eisenhower House Restricted Receipts	25,014	103,996	100,000	63,800	63,800
10	3705119 - De Coppet Estate Fund	0	0	0	25,000	25,000
	Total Restricted Receipts	3,304,964	3,068,391	3,977,991	4,826,221	4,609,349
10	3661101 - DOT Recreational Projects	292,014	98,151	762,000	762,000	762,000
10	3662101 - Blackstone Bike Path Design	349,829	294,794	1,000,000	1,000,000	1,000,000
10	3667101 - Natural Resources - MOU - DOT	0	0	10,286	10,286	10,286

State of Rhode Island

Technical Appendix

074 - Department Of Environmental Management

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 02074 - Bureau of Natural Resources						
21	7074101 - RICAP - Dam Repair	31,464	61,866	0	178,134	0
21	7074102 - RICAP - Fort Adams Rehabilitation	282,647	112,587	300,000	504,766	300,000
21	7074103 - RICAP - Recreational Facilities Improvement	2,242,289	1,120,477	2,600,000	2,600,000	2,600,000
21	7074106 - RICAP - Galilee Pier Upgrades	133,916	20,560	2,790,000	1,979,440	1,850,000
21	7074107 - RICAP - Newport Pier Upgrades	16,412	121,045	0	72,705	300,000
21	7074114 - RICAP - Blackstone Valley Bike Path	160,530	71,618	800,000	1,114,122	0
21	7074115 - RICAP - Natural Resources Office/Visitor's Center	99,654	175,000	0	0	0
21	7074116 - RICAP - Fort Adams America's Cup	1,744,605	75,249	0	0	0
21	7074117 - RICAP - World War II Facility	50,681	0	0	0	0
21	7074118 - RICAP - Rocky Point Acquisition/Renovations	15,882	0	0	0	0
21	7074119 - RICAP - Marine Infrastructure / Pier Development	67,660	345,704	1,275,000	1,686,636	0
21	7074120 - RICAP - State Building Demolition	10,798	36,957	0	152,245	0
21	7074121 - RICAP - Recreation Facility Asset Protection	0	0	500,000	500,000	500,000
Total Operating Transfers from Other Funds		5,498,381	2,534,008	10,037,286	10,560,334	7,322,286
Total Bureau of Natural Resources		45,135,033	41,530,426	59,511,592	60,749,399	58,865,135
Program 04074 - Bureau of Environmental Protection						
10	3755101 - Office of Water Resources	4,504,618	5,116,196	5,429,289	5,692,122	5,950,029
10	3755102 - Office of Air Resources	779,893	951,707	1,248,741	1,134,532	1,188,449

State of Rhode Island

Technical Appendix

074 - Department Of Environmental Management

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3755103 - Title V Clean Air Permits	961,972	798,364	792,942	788,119	802,816
10	3755104 - Office of Waste Management	386,743	232,274	395,839	449,865	614,943
10	3755106 - Technical and Customer Assistance	1,341,335	1,284,614	1,355,387	1,372,396	1,619,140
10	3755107 - Associate Director, Environmental Protection	234,066	263,668	258,308	281,379	292,234
10	3755108 - Compliance and Inspection	2,310,486	2,604,440	2,726,443	2,760,121	2,830,000
10	3755109 - Rose Hill Landfill	119,095	165,692	176,570	176,772	196,850
10	3755110 - RIPDES - State	903,357	625,978	806,988	453,238	462,994
10	3755111 - Clean Diesel Program	187,502	(63,654)	0	0	0
Total General Revenue		11,729,067	11,979,278	13,190,507	13,108,544	13,957,455
10	3760116 - Department of Defense Sites Restoration	577,263	618,331	442,956	543,895	559,885
Total CFDA 12113		577,263	618,331	442,956	543,895	559,885
10	3760131 - Homeland Security	(125,540)	8,613	152,150	145,850	145,850
Total CFDA 16585		(125,540)	8,613	152,150	145,850	145,850
10	3760102 - Water Pollution Control	0	0	0	386,579	391,232
Total CFDA 66005		0	0	0	386,579	391,232
10	3760109 - Air toxic Monitoring Project	0	0	12,145	0	0
10	3760111 - PM 2.5 Air Monitoring Program	5	0	56,646	0	0
10	3760147 - Air Toxics Ambient Monitoring	43,078	30,930	198,024	66,579	62,079
Total CFDA 66034		43,083	30,930	266,815	66,579	62,079

State of Rhode Island

Technical Appendix

074 - Department Of Environmental Management

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3760140 - Diesel Emissions Program	176,746	163,312	499,087	499,087	499,087
	Total CFDA 6604	176,746	163,312	499,087	499,087	499,087
10	3760146 - Strengthening Regional Partnerships	140,316	0	0	0	0
	Total CFDA 66110	140,316	0	0	0	0
10	3760148 - Southeast New England Program (SNEP)	0	233,533	0	0	0
	Total CFDA 66129	0	233,533	0	0	0
10	3760103 - Water Quality Management - Water Resources	58,041	52,409	87,550	138,230	140,129
	Total CFDA 66454	58,041	52,409	87,550	138,230	140,129
10	3760101 - Non-Point Source Pollution Management	760,398	862,660	1,237,029	1,420,318	1,404,298
10	3760107 - National Pollution Discharge Elimination	248,761	147,338	370,830	344,300	324,300
10	3760108 - Air Pollution Control Program	849,988	1,067,921	1,399,073	1,360,011	1,376,094
10	3760112 - Groundwater - 106 Program	949,334	852,561	1,686,893	988,409	997,456
10	3760113 - Underground Injection Control	65,439	100	3,100	45,687	46,009
10	3760120 - Federal Hazardous Waste Grant	(19,683)	508,765	337,505	346,821	352,805
10	3760121 - Performance Partnership T and Ca	(10,261)	62,436	8,426	52,571	53,592
10	3760122 - Performance Partnership Compliance/Inspection	10,966	211,558	143,585	257,353	260,774
10	3760128 - RIPDES - Federal	467,147	583,856	441,311	487,888	499,969
	Total CFDA 66605	3,322,089	4,297,196	5,627,752	5,303,358	5,315,297
10	3760144 - Pollution Prevention Grant	55,878	59,672	30,000	199,667	201,424

State of Rhode Island

Technical Appendix

074 - Department Of Environmental Management

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
	Total CFDA 66708	55,878	59,672	30,000	199,667	201,424
10	3760132 - Bay Windows Grant	(2,104)	(551)	0	0	0
	Total CFDA 66709	(2,104)	(551)	0	0	0
10	3760119 - Brownfield's Study	(1,815)	0	0	0	0
	Total CFDA 66801	(1,815)	0	0	0	0
10	3760117 - Superfund Preremedial	119,266	262,373	134,261	257,830	277,607
10	3760118 - Superfund National Priority List	103,061	146,013	176,435	272,700	278,652
10	3760126 - Rosehill Superfund Site	0	0	25,000	60,000	30,000
	Total CFDA 66802	222,327	408,386	335,696	590,530	586,259
10	3760136 - UST Stag Grant	123,458	174,235	301,401	259,369	248,802
	Total CFDA 66804	123,458	174,235	301,401	259,369	248,802
10	3760127 - Leaking Underground Storage Tanks	461,894	731,410	837,947	608,294	620,115
	Total CFDA 66805	461,894	731,410	837,947	608,294	620,115
10	3760115 - Core Program Superfund	96,520	89,765	141,590	140,576	144,362
	Total CFDA 66809	96,520	89,765	141,590	140,576	144,362
10	3760129 - R.I. Brownfield's Sub C.	818,861	668,135	1,050,328	991,637	1,010,651
	Total CFDA 66817	818,861	668,135	1,050,328	991,637	1,010,651
10	3760134 - EPA Brownfields Assessment Grant	61,349	170,471	275,000	375,000	275,000
	Total CFDA 66818	61,349	170,471	275,000	375,000	275,000
10	3760123 - Dam Incident Reporting	55,639	56,144	58,080	59,690	59,690

State of Rhode Island

Technical Appendix

074 - Department Of Environmental Management

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
Total CFDA 97041		55,639	56,144	58,080	59,690	59,690
Total Federal Funds		6,084,005	7,761,994	10,106,352	10,308,341	10,259,862
10	3765101 - State Revolving Fund Administration	519,465	444,250	928,625	928,758	932,593
10	3765103 - Environmental Response Fund II	1,894,452	1,311,217	1,780,941	1,467,667	1,485,382
10	3765104 - Water and Air Protection Program	873,696	875,458	951,705	829,495	844,578
10	3765105 - Underground Storage Tanks	423,616	177,430	248,497	221,900	227,420
10	3765106 - UST Reimbursement	1,584,423	1,034,157	1,815,722	1,806,799	1,814,279
10	3765110 - Oil Spill Prevention, Admin. and Response Fund	2,349,304	1,641,901	2,413,350	2,582,958	2,506,080
10	3765111 - Volkswagen Settlement	17,571	43,757	102,672	58,797	61,038
10	3765112 - State Volkswagen Settlement	0	6,982	0	383,018	200,000
Total Restricted Receipts		7,662,527	5,535,152	8,241,512	8,279,392	8,071,370
10	3766101 - Environmental Protection - MOU - DOT	44,282	51,035	87,269	71,893	72,961
Total Operating Transfers from Other Funds		44,282	51,035	87,269	71,893	72,961
Total Bureau of Environmental Protection		25,519,881	25,327,458	31,625,640	31,768,170	32,361,648
Total General Revenue		40,345,594	41,449,791	43,623,975	43,542,012	46,259,572
Total Federal Funds		20,537,647	20,965,162	32,309,520	32,166,793	32,114,651
Total Restricted Receipts		13,975,142	12,221,761	16,060,848	17,189,655	16,628,124
Total Operating Transfers from Other Funds		5,542,663	2,585,043	10,124,555	10,632,227	7,395,247
Total Department Of Environmental Management		80,401,046	77,221,757	102,118,898	103,530,687	102,397,594

State of Rhode Island

Technical Appendix

050 - Coastal Resources Management Council

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 25050 - Central Management</i>						
10	3805101 - Coastal Resources Management Council	2,470,459	2,650,012	2,883,195	2,870,443	2,740,539
Total General Revenue		2,470,459	2,650,012	2,883,195	2,870,443	2,740,539
10	3810126 - Stormtools - CERI App	0	0	0	200,000	0
10	3810127 - TNC - Shorelines in RI	0	0	0	4,373	4,003
Total CFDA 0		0	0	0	204,373	4,003
10	3810101 - Coastal Resources Management Project	1,434,225	1,463,244	1,471,020	1,923,704	1,453,960
10	3810103 - RI Aquatic Invasive Species Management	31,256	5	0	0	0
10	3810123 - CERI III	45,275	92,013	0	249	0
Total CFDA 11419		1,510,756	1,555,262	1,471,020	1,923,953	1,453,960
10	3810122 - Quonnie Pond	0	900,450	40,000	61,642	20,011
Total CFDA 11463		0	900,450	40,000	61,642	20,011
10	3810118 - Neeracoos-high Resolution Coastal Inundation	29,686	0	0	0	0
10	3810121 - AIS Management Plan	610	33,808	46,715	46,715	47,695
10	3810128 - Coastal Resilience	0	0	0	230,115	50,025
Total CFDA 11473		30,296	33,808	46,715	276,830	97,720
10	3810116 - Hud-pawtuxet River Modeling Project	30	0	0	0	0
Total CFDA 14228		30	0	0	0	0
10	3810117 - HUD-CERI Coastal Environmental Risk Index	31	0	0	0	0
10	3810119 - Ri Hud Iii-shoreline Change Parcel	137,333	0	0	0	0

State of Rhode Island

Technical Appendix

050 - Coastal Resources Management Council

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 25050 - Central Management</i>						
10	3810124 - Stormtools Design Elevation	88,848	169,636	0	8,473	0
10	3810125 - Beach Samp Coastal Resilience	88,300	180,795	0	0	0
Total CFDA 14269		314,512	350,431	0	8,473	0
10	3810114 - Enhance Salt Marsh In Ningret Pond	689,940	1,132,865	0	41,384	0
Total CFDA 15153		689,940	1,132,865	0	41,384	0
10	3810129 - Quonnie Pond Monitoring	0	0	0	40,000	0
Total CFDA 15630		0	0	0	40,000	0
10	3810120 - Ri Hud-ceri li	158,612	16,094	0	0	0
Total CFDA 99999		158,612	16,094	0	0	0
Total Federal Funds		2,704,146	3,988,910	1,557,735	2,556,655	1,575,694
10	3815101 - Habitat Restoration	101,300	265,000	250,000	250,000	250,000
Total Restricted Receipts		101,300	265,000	250,000	250,000	250,000
21	7050108 - RICAP - RI Coastal Storm Risk Study	0	525,000	500,000	500,000	475,000
21	7050110 - RICAP - Narragansett Bay SAMP	0	74,885	0	175,115	0
21	7050111 - RICAP - Green Pond Dredging Study	21,125	28,566	30,000	30,309	0
Total Operating Transfers from Other Funds		21,125	628,451	530,000	705,424	475,000
Total Central Management		5,297,030	7,532,373	5,220,930	6,382,522	5,041,233

State of Rhode Island

Technical Appendix

050 - Coastal Resources Management Council

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 99050 - Agency Bonds</i>						
22		0	0	0	6,972,000	0
	Total CFDA 0	0	0	0	6,972,000	0
	Total Debt	0	0	0	6,972,000	0
	Total Agency Bonds	0	0	0	6,972,000	0
	Total General Revenue	2,470,459	2,650,012	2,883,195	2,870,443	2,740,539
	Total Federal Funds	2,704,146	3,988,910	1,557,735	2,556,655	1,575,694
	Total Restricted Receipts	101,300	265,000	250,000	250,000	250,000
	Total Operating Transfers from Other Funds	21,125	628,451	530,000	705,424	475,000
	Total Debt	0	0	0	6,972,000	0
	Total Coastal Resources Management Council	5,297,030	7,532,373	5,220,930	13,354,522	5,041,233
	Grand Total Natural Resources	85,698,076	84,754,130	107,339,828	116,885,209	107,438,827

State of Rhode Island

Technical Appendix

Transportation

070 - Department Of Transportation

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01070 - Central Management</i>						
12	3855101 - NHTSA - State and Community Highway Safety Program	1,815,192	2,434,238	3,419,486	4,415,448	5,433,480
	Total CFDA 20600	1,815,192	2,434,238	3,419,486	4,415,448	5,433,480
12	3855133 - NHTSA - Fatality Report/Seatbelt Use/Repeat DUI	32	(2)	0	0	0
12	3855137 - NHTSA - Min. Penalties for Repeat Offenders DWI or DUI	1,553,700	1,836,085	502,000	2,775,231	2,775,451
	Total CFDA 20608	1,553,732	1,836,083	502,000	2,775,231	2,775,451
12	3855124 - NHTSA - Grant to Prohibit Racial Profiling	171,273	228,702	0	552,800	552,800
	Total CFDA 20611	171,273	228,702	0	552,800	552,800
12	3855130 - NHTSA - Motorcyclist Safety Grant	2,865	(2,865)	0	0	0
	Total CFDA 20612	2,865	(2,865)	0	0	0
12	3855136 - NHTSA - Fatality Analysis Reporting System	31,064	27,032	40,000	0	0
	Total CFDA 20614	31,064	27,032	40,000	0	0
12	3855139 - NHTSA - Map-21 405 Funds	1,047,581	1,175,509	1,993,819	1,301,000	1,301,000
	Total CFDA 20616	1,047,581	1,175,509	1,993,819	1,301,000	1,301,000
	Total Federal Funds	4,621,707	5,698,698	5,955,305	9,044,479	10,062,731
12	8250125 - ISTE A Transfer to GF for Planning	0	(0)	0	0	0
	Total CFDA 0	0	(0)	0	0	0
12	3850101 - Director	3,010,724	1,499,825	2,535,224	3,112,482	2,540,863
12	3850102 - Legal	1,640,609	2,730,957	2,796,167	2,790,552	2,829,129
12	3850103 - Personnel	1,098,144	1,218,535	1,357,007	1,844,071	1,844,071

State of Rhode Island

Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 01070 - Central Management</i>						
12	3850104 - Audit	3,514	2,701	0	0	0
12	3850105 - Property Management/Real Estate	1,530,518	1,563,845	1,652,746	2,208,078	1,665,832
12	3850106 - Governor's Office of Highway Safety	267,000	272,110	294,003	309,647	312,247
12	3850109 - Central Services Alloc. Gas Tax Credit - CM	(4,473,533)	(4,491,868)	(4,007,194)	(4,506,780)	(5,274,398)
12	3850110 - Office Of Civil Rights	364,638	937,899	1,565,359	1,551,905	1,594,445
12	3850111 - Office Of External Affairs	442,644	464,750	428,364	466,704	474,703
12	3850112 - Safety Section	170,102	396,098	482,191	519,869	540,694
12	3850113 - Facility Internal Service Fund Changes	540,341	641,228	540,000	1,227,664	1,155,496
Total Other Funds		4,594,701	5,236,079	7,643,867	9,524,192	7,683,082
Total Central Management		9,216,408	10,934,777	13,599,172	18,568,671	17,745,813

State of Rhode Island

Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 02070 - Management and Budget						
12	3860101 - Program Support	356,331	275,301	263,408	275,872	278,515
12	3860103 - External Audit	755	(259)	0	0	0
12	3860104 - Division of Finance	2,456,184	3,049,476	2,713,322	3,597,119	3,361,306
12	3860105 - Computer	2,537,157	2,959,023	3,029,017	4,698,412	3,993,209
12	3860106 - Administration Division	1,412,840	833,609	471,338	575,841	593,327
12	3860111 - Central Services Cost Alloc. Gas Tax Credit - MB	(5,639,349)	(5,662,541)	(4,995,863)	(4,496,278)	(3,728,659)
12	3860112 - Office of Training and Education	278	142,805	309,240	342,311	353,500
12	3860113 - Capital Finance Section	0	100	562,806	100	100
Total Other Funds		1,124,196	1,597,515	2,353,268	4,993,377	4,851,298
Total Management and Budget		1,124,196	1,597,515	2,353,268	4,993,377	4,851,298
Program 03070 - Infrastructure-Engineering						
12	3900122 - I-195 Redevelopment Commission Clearing Account	(17,912)	40,036	0	0	0
12	3900126 - Highway Research And Development Program	771,391	848,180	(9,280)	18,657	19,763
Total CFDA 20200		771,391	848,180	(9,280)	18,657	19,763
12	3900108 - Highway Fund - Lease Vehicle Clearing Account	2	0	0	0	0
12	3900109 - Highway Fund - Payroll Clearing Account	(599,909)	211,921	0	0	0
12	3900110 - Federal Highway Projects	184,406,164	197,303,417	205,490,269	213,566,473	204,556,319
12	3900114 - FHWA Pledged Revenues - Transfer to Trustee	23,554,536	57,543,668	57,536,500	57,530,189	73,540,250

State of Rhode Island

Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 03070 - Infrastructure-Engineering						
12	3900117 - Computer Clearing Account	0	(0)	0	0	0
12	3900118 - Garvee/Motor Fuel Clearing Account	(304,822)	115,899	26,044	0	0
12	3900120 - Central Services Cost Alloc. Debit - FHWA	15,785,746	14,193,295	15,170,677	15,170,677	15,170,677
12	3900132 - FHWA Transfer to FTA	0	914,440	0	1,693,515	0
Total CFDA 20205		222,841,717	270,282,641	278,223,490	287,960,854	293,267,246
12	3900127 - Highway Training And Education	21,480	33,789	0	0	0
Total CFDA 20215		21,480	33,789	0	0	0
12	3900125 - FHWA Recreational Trails	2,815,234	1,583,722	61,410	800,000	800,000
Total CFDA 20219		2,815,234	1,583,722	61,410	800,000	800,000
12	4570106 - Providence Station Improvement Project PE/NEPA	225,939	0	0	0	0
Total CFDA 20319		225,939	0	0	0	0
12	3900101 - FTA Account	5,795,722	1,976,219	7,065,504	9,075,788	6,955,000
Total CFDA 20500		5,795,722	1,976,219	7,065,504	9,075,788	6,955,000
12	3900128 - Metropolitan Transportation Planning	641,289	578,836	0	0	0
Total CFDA 20505		641,289	578,836	0	0	0
12	3900102 - CMAQ Account	3,652,106	5,878,155	12,288,346	5,821,000	9,070,000
Total CFDA 20507		3,652,106	5,878,155	12,288,346	5,821,000	9,070,000
12	3900131 - FTA - State Of Good Repair Funds	0	0	0	1,860,000	0
Total CFDA 20525		0	0	0	1,860,000	0
12	3900130 - FTA Pawtucket / Central Falls Train Station Tiger	0	364,982	0	6,367,500	6,367,500

State of Rhode Island

Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 03070 - Infrastructure-Engineering						
Total CFDA 20932		0	364,982	0	6,367,500	6,367,500
12	3900124 - Fta Providence Station Tiger Planning Grant	394,228	23,108	(9,280)	11,192	11,858
12	3900129 - Federal Discretionary Grants For Capital Projects	0	0	21,500,000	16,800,000	14,190,000
Total CFDA 20933		394,228	23,108	21,490,720	16,811,192	14,201,858
Total Federal Funds		237,141,194	281,609,670	319,120,190	328,714,991	330,681,367
12	3905105 - Third Parties	1,620,091	2,626,915	3,007,550	2,546,328	2,546,328
12	3905107 - P&W Track Usage Fees (EC)	0	0	0	110,000	110,000
Total Restricted Receipts		1,620,091	2,626,915	3,007,550	2,656,328	2,656,328
21	7070103 - RICAP - RIPTA - Land and Buildings	71,868	93,621	390,000	390,000	610,000
21	7070116 - RICAP - Highway Improvement Program	35,261,686	43,495,217	32,451,346	32,451,346	29,951,346
21	7070125 - RICAP -RIPTA - Providence Transit Connector	449,319	835,331	0	747,217	0
21	7070126 - RICAP -RIPTA - Pawtucket Bus Hub	0	280,655	0	978,531	0
21	7070127 - RICAP -RIAC - Capital Programs	1,300,000	0	0	0	0
21	7070128 - RICAP - RIPTA Warwick Bus Hub	0	0	120,000	120,000	140,000
21	7070129 - RICAP - Bike Path Maintenance	0	0	400,000	400,000	400,000
21	7070130 - RICAP - RIPTA - College Hill Bus Terminal	0	0	800,000	800,000	800,000
21	7070132 - RICAP - URI Mobility Hub	0	0	0	0	500,000
Total Operating Transfers from Other Funds		37,082,873	44,704,825	34,161,346	35,887,094	32,401,346
27	8952108 - Garvee - Sakonnet River Bridge	0	0	0	25,000	0

State of Rhode Island

Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 03070 - Infrastructure-Engineering						
27	8959101 - RICC Garvee 16B	0	0	0	95,000,000	70,000,000
28	8932101 - I-195 Redev district-Project costs account revenue & expense	0	0	0	10,520,762	0
Total Debt		0	0	0	105,545,762	70,000,000
12	3865101 - RIPTA Gasoline Tax	41,562,667	45,212,404	43,259,902	42,606,249	42,803,478
12	3865102 - RIPTA - Environmental Protection Fee	2,176,007	2,303,975	2,198,683	2,171,168	2,181,219
12	3865103 - Gas Tax Transfer to RITBA	15,726,416	17,107,396	16,344,080	16,121,284	16,195,911
12	3866101 - Gas Tax Debt Service - Garvee Bonds	8,976,319	9,775,630	9,339,474	9,212,162	9,254,806
12	3870101 - Planning	1,798,686	1,847,944	2,136,115	2,183,484	2,208,362
12	3870102 - Transit Planning - State Match	0	22,920	0	0	0
12	3870104 - Office of In-House Design and Project Approvals	1,664,822	1,056,010	977,090	916,076	939,693
12	3870105 - Office of Construction	1,500,570	1,426,044	1,390,420	1,328,605	1,351,433
12	3870107 - State Funded Administration Costs	3,975,923	3,418,992	0	0	0
12	3870108 - 100% State Funded Projects	0	0	0	0	0
12	3870109 - FHWA Overhead Credit	0	(35)	0	0	0
12	3870112 - Central Services Cost Alloc. Gas Tax Credit	(6,803,211)	(6,831,156)	(6,167,620)	(6,167,620)	(6,167,620)
12	3870117 - Materials Section	1,624,217	1,573,799	1,434,948	1,605,205	1,651,347
12	3870118 - Health And Safety Programs	17,898	18,103	373,599	401,524	405,277
12	3870119 - Office Of Stormwater Management	1,339,206	1,365,117	1,531,185	1,612,160	1,632,778

State of Rhode Island

Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 03070 - Infrastructure-Engineering						
12	3870120 - Office Of Transit, New Starts And Operations	749,186	752,660	824,815	797,414	860,498
12	3870121 - Project Management Division	2,116,051	2,886,886	3,342,427	2,468,971	2,718,382
12	3895101 - Real Estate Land Sales	265,935	1,295,054	1,095,391	4,713,810	1,780,000
12	3895102 - I-195 Relocation Land Sales	(1,928)	0	1,500,000	1,500,000	1,500,000
24	3907101 - Bridge Replacement, Reconstruction & Maintenance Fund	0	524	25,000,000	7,032,000	42,946,000
24	3907102 - Bridge Replacement, Reconstruction & Maintenance Admin	0	80,030	0	1,500,000	4,000,000
Total Other Funds		76,688,764	83,312,298	104,580,509	90,002,492	126,261,564
Total Infrastructure-Engineering		352,532,922	412,253,708	460,869,595	562,806,667	562,000,605
Program 04070 - Infrastructure-Maintenance						
21	7070102 - RICAP - Maintenance Facility Improvements	435,354	93,275	1,019,349	901,448	600,000
21	7070106 - RICAP - Salt Storage Facilities	148,010	973,673	1,900,000	1,550,000	1,300,000
21	7070110 - RICAP - Maint. - Capital Equipment Replacement	2,653,866	1,486,479	1,500,000	1,500,000	1,500,000
21	7070112 - RICAP - Train Station Maintenance and Repairs	197,675	67,809	350,000	350,000	350,000
21	7070131 - RICAP - Welcome Center	0	0	150,000	150,000	150,000
Total Operating Transfers from Other Funds		3,434,905	2,621,235	4,919,349	4,451,448	3,900,000
12	3861107 - Maintenance	268,687	961,785	18,657,310	8,537,818	0
12	3861108 - Winter Maintenance	16,793,150	15,455,425	21,203,626	21,285,564	21,285,176
12	3861109 - Vehicle Maintenance	5	4,739,869	0	4,725,349	0

State of Rhode Island

Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
Program 04070 - Infrastructure-Maintenance						
12	3861111 - Non-Land Surplus Property	0	0	50,000	50,000	50,000
12	3861113 - Utility Access Permit Fees	0	0	500,000	500,000	500,000
12	3862101 - Office Of The Chief Engineer For Infrastructure	147,332	1,697,844	2,444,681	2,441,275	2,601,067
12	3906101 - RI Highway Maintenance Account - State Match	11,629,971	23,667,427	13,700,000	12,800,000	12,800,000
12	3906102 - RI Highway Maintenance Account - Road And Bridge	46,790,269	61,534,889	91,798,558	87,306,716	85,169,263
12	3906103 - RI Highway Maintenance Account - RIPTA Transfer	8,697,726	10,072,115	9,607,862	9,871,717	9,988,740
12	3906104 - RI Highway Maintenance Account - Highway Drainage	2,824,150	2,802,703	6,000,000	9,197,297	6,000,000
12	3906105 - RI Highway Maintenance Account - Mixed Projects	0	0	3,070,095	5,038,228	3,120,404
Total Other Funds		87,151,290	120,932,058	167,032,132	161,753,964	141,514,650
Total Infrastructure-Maintenance		90,586,195	123,553,293	171,951,481	166,205,412	145,414,650
Program 99070 - Agency Bonds						
22	9711011 - Mass Transit Hub Infrastructure	0	0	0	6,200,000	0
22	9711019 - Mass Transit Hub Infrastructure	0	0	0	15,000,000	8,000,000
Total Debt		0	0	0	21,200,000	8,000,000
Total Agency Bonds		0	0	0	21,200,000	8,000,000
Total Federal Funds		241,762,901	287,308,367	325,075,495	337,759,470	340,744,098
Total Restricted Receipts		1,620,091	2,626,915	3,007,550	2,656,328	2,656,328
Total Operating Transfers from Other Funds		40,517,778	47,326,060	39,080,695	40,338,542	36,301,346

State of Rhode Island

Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
	Total Debt	0	0	0	126,745,762	78,000,000
	Total Other Funds	169,558,951	211,077,950	281,609,776	266,274,025	280,310,594
	Total Department Of Transportation	453,459,721	548,339,293	648,773,516	773,774,127	738,012,366
	Grand Total Transportation	453,459,721	548,339,293	648,773,516	773,774,127	738,012,366

Appendix A
Changes to Fiscal
Year 2020

Changes to FY 2020 Enacted General Revenue Expenditures

	2020 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Adjustments	Other Projected Changes	FY 2020 Revised Appropriations
General Government	553,214,082	9,705,296	8,199,286	(10,479,667)	560,638,997
Administration	206,638,425	-	8,667,928	(6,434,818)	208,871,535
Accounts and Control	5,412,043	-	(8,978)	8,978	5,412,043
Salary and Benefits			(8,978)	8,978	
Contract Professional Services					
Operating Supplies and Expenses					
Assistance And Grants					
Capital Purchases And Equipment					
Capital Asset Management and Maintenance	9,817,305	-	3,656,721	144,666	13,618,692
Salary and Benefits			(4,752)	75,453	
Contract Professional Services				(6,000)	
Operating Supplies and Expenses			3,661,473	75,213	
Assistance And Grants					
Capital Purchases And Equipment					
Central Management	2,389,232	-	(4,325)	4,325	2,389,232
Salary and Benefits			(2,183)	77,924	
Contract Professional Services			(2,142)	2,142	
Operating Supplies and Expenses				(75,741)	
Assistance And Grants					
Capital Purchases And Equipment					
Debt Service Payments	158,777,282	-	-	(9,946,002)	148,831,280
Assistance And Grants					
Operating Transfers					
Debt Service (Fixed Charges)				(9,946,002)	
General	12,529,302	-	-	-	12,529,302
Salary and Benefits					
Contract Professional Services					
Operating Supplies and Expenses					
Assistance And Grants					
Operating Transfers					
Aid To Local Units Of Government					
Human Resources	788,541	-	516,837	-	1,305,378
Salary and Benefits					
Contract Professional Services					
Operating Supplies and Expenses			516,837		
Assistance And Grants					
Capital Purchases And Equipment					
Information Technology	1,647,418	-	3,536,217	-	5,183,635
Salary and Benefits					
Contract Professional Services					
Operating Supplies and Expenses			3,536,217		
Capital Purchases And Equipment					
Legal Services	2,294,340	-	(3,553)	(124,243)	2,166,544
Salary and Benefits			(3,553)	(152,703)	
Contract Professional Services					
Operating Supplies and Expenses				28,460	
Capital Purchases And Equipment					

Changes to FY 2020 Enacted General Revenue Expenditures

	2020 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Adjustments	Other Projected Changes	FY 2020 Revised Appropriations
Library and Information Services	1,457,501	-	(1,417)	-	1,456,084
Salary and Benefits			(1,417)	(4,288)	
Contract Professional Services					
Operating Supplies and Expenses				4,288	
Capital Purchases And Equipment					
Office of Management and Budget	8,220,142	-	(9,691)	-	8,210,451
Salary and Benefits			(9,691)	208	
Contract Professional Services				5,500	
Operating Supplies and Expenses				(5,708)	
Assistance And Grants					
Capital Purchases And Equipment					
Personnel and Operational Reforms	(4,607,518)	-	1,000,000	3,607,518	-
Salary and Benefits			1,000,000	1,657,000	
Contract Professional Services					
Operating Supplies and Expenses				1,950,518	
Personnel Appeal Board	151,521	-	-	-	151,521
Salary and Benefits				(26,358)	
Contract Professional Services					
Operating Supplies and Expenses				26,358	
Planning	1,530,465	-	(4,889)	(139,054)	1,386,522
Salary and Benefits			(1,298)	(217,851)	
Contract Professional Services					
Operating Supplies and Expenses			(3,591)	52,500	
Assistance And Grants					
Capital Purchases And Equipment				26,297	
Purchasing	3,335,156	-	(6,823)	6,823	3,335,156
Salary and Benefits			(6,823)	56,238	
Contract Professional Services					
Operating Supplies and Expenses				(49,415)	
Capital Purchases And Equipment					
The Office of Diversity, Equity and Opportunity	1,304,197	-	(2,171)	2,171	1,304,197
Salary and Benefits			(2,171)	(76)	
Contract Professional Services				18,047	
Operating Supplies and Expenses					
Capital Purchases And Equipment				(15,800)	
Rhode Island Health Benefits Exchange (HealthSource RI)	1,591,498	-	-	-	1,591,498
Salary and Benefits					
Contract Professional Services				(104,244)	
Operating Supplies and Expenses				104,244	
Capital Purchases And Equipment					
Business Regulation	17,896,681	-	(35,156)	(46,232)	17,815,293
Banking Regulation	1,659,819	-	(3,555)	3,555	1,659,819
Salary and Benefits			(3,555)	(102,385)	
Contract Professional Services					
Operating Supplies and Expenses				105,940	
Capital Purchases And Equipment					
Board of Accountancy	5,883	-	-	-	5,883
Contract Professional Services					
Operating Supplies and Expenses					
Capital Purchases And Equipment					

Changes to FY 2020 Enacted General Revenue Expenditures

	2020 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Adjustments	Other Projected Changes	FY 2020 Revised Appropriations
Central Management	2,529,586	-	(2,452)	2,452	2,529,586
Salary and Benefits			(2,452)	106,355	
Contract Professional Services					
Operating Supplies and Expenses				(103,903)	
Capital Purchases And Equipment					
Commercial Licensing and Gaming and Athletics Licensing	1,135,403	-	(2,629)	(78,759)	1,054,015
Salary and Benefits			(2,629)	(142,352)	
Contract Professional Services					
Operating Supplies and Expenses				63,593	
Capital Purchases And Equipment					
Division of Building, Design and Fire Professionals	5,846,047	-	(15,377)	15,377	5,846,047
Salary and Benefits			(15,377)	141,037	
Contract Professional Services				30,000	
Operating Supplies and Expenses				(155,660)	
Capital Purchases And Equipment					
Insurance Regulation	3,919,342	-	(7,157)	7,157	3,919,342
Salary and Benefits			(7,157)	(58,935)	
Contract Professional Services					
Operating Supplies and Expenses				66,092	
Capital Purchases And Equipment					
Office of Health Insurance Commissioner	1,717,106	-	(1,041)	1,041	1,717,106
Salary and Benefits			(1,041)	(46,232)	
Contract Professional Services					
Operating Supplies and Expenses				47,273	
Capital Purchases And Equipment					
Securities Regulation	1,083,495	-	(2,945)	2,945	1,083,495
Salary and Benefits			(2,945)	(771)	
Contract Professional Services					
Operating Supplies and Expenses				3,716	
Capital Purchases And Equipment					
Labor and Training	14,679,932	-	(6,808)	-	14,673,124
Central Management	797,120	-	(110)	110	797,120
Salary and Benefits			(110)	(281)	
Contract Professional Services				750	
Operating Supplies and Expenses				(359)	
Assistance And Grants					
Capital Purchases And Equipment					
Income Support	3,932,826	-	(363)	(1,775)	3,930,688
Salary and Benefits			(363)	128,482	
Contract Professional Services				(685)	
Operating Supplies and Expenses				(6)	
Assistance And Grants				(129,529)	
Capital Purchases And Equipment				(37)	
Labor Relations Board	441,669	-	(494)	1	441,176
Salary and Benefits			(494)	715	
Contract Professional Services				3,110	
Operating Supplies and Expenses				(3,372)	
Assistance And Grants					
Capital Purchases And Equipment				(452)	

Changes to FY 2020 Enacted General Revenue Expenditures

	2020 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Adjustments	Other Projected Changes	FY 2020 Revised Appropriations
Workforce Development Services	6,276,757	-	-	-	6,276,757
Salary and Benefits					
Contract Professional Services					
Operating Supplies and Expenses					
Assistance And Grants					
Capital Purchases And Equipment					
Operating Transfers					
Aid To Local Units Of Government					
Workforce Regulation and Safety	3,231,560	-	(5,841)	1,664	3,227,383
Salary and Benefits			(5,841)	(115,558)	
Contract Professional Services				123,296	
Operating Supplies and Expenses				(6,062)	
Assistance And Grants					
Capital Purchases And Equipment				(12)	
Operating Transfers					
Department of Revenue	216,254,237	52,920	(171,321)	(1,597,894)	214,537,942
Director of Revenue	2,141,620	-	(34,922)	8,406	2,115,104
Salary and Benefits			(1,640)	(55,729)	
Contract Professional Services					
Operating Supplies and Expenses			(33,282)	64,135	
Capital Purchases And Equipment					
Division of Collections	899,649	-	(1,362)	(22,521)	875,766
Salary and Benefits			(1,362)	6,058	
Contract Professional Services				(30,000)	
Operating Supplies and Expenses				1,421	
Capital Purchases And Equipment					
Municipal Finance	2,465,897	-	(2,713)	(79,615)	2,383,569
Salary and Benefits			(2,713)	(81,448)	
Contract Professional Services					
Operating Supplies and Expenses				1,833	
Assistance And Grants					
Capital Purchases And Equipment					
Aid To Local Units Of Government					
Office of Revenue Analysis	841,407	-	(971)	971	841,407
Salary and Benefits			(971)	47,503	
Contract Professional Services					
Operating Supplies and Expenses				(46,532)	
Capital Purchases And Equipment					
Registry of Motor Vehicles	29,140,414	-	(69,530)	483,459	29,554,343
Salary and Benefits			(69,530)	96,955	
Contract Professional Services				10,000	
Operating Supplies and Expenses				392,500	
Assistance And Grants					
Capital Purchases And Equipment				(10,000)	
Operating Transfers				(5,996)	
State Aid	153,438,281	52,920	-	(4,011,769)	149,479,432
Contract Professional Services					
Aid To Local Units Of Government		52,920		(4,011,769)	

Changes to FY 2020 Enacted General Revenue Expenditures

	2020 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Adjustments	Other Projected Changes	FY 2020 Revised Appropriations
Taxation	27,326,969	-	(61,823)	2,023,175	29,288,321
Salary and Benefits			(61,823)	(135,098)	
Contract Professional Services				100,000	
Operating Supplies and Expenses				2,058,273	
Assistance And Grants					
Capital Purchases And Equipment					
Legislature	43,804,101	9,652,376	(92,705)	(2,400,723)	50,963,049
Auditor General	4,253,806	-	(6,678)	(33,633)	4,213,495
Salary and Benefits			(6,678)	(44,189)	
Contract Professional Services				6,720	
Operating Supplies and Expenses				3,836	
Capital Purchases And Equipment				-	
Fiscal Advisory Staff	1,987,588	-	(3,017)	35,359	2,019,930
Salary and Benefits			(3,017)	7,859	
Operating Supplies and Expenses				7,500	
Capital Purchases And Equipment				20,000	
General Assembly	6,305,160	9,652,376	(23,932)	(5,497,991)	10,435,613
Salary and Benefits			(23,932)	(18,140)	
Contract Professional Services				475,000	
Operating Supplies and Expenses		9,652,376		(7,806,351)	
Capital Purchases And Equipment				1,851,500	
Joint Comm. on Legislative Services	26,035,705	-	(45,878)	3,171,317	29,161,144
Salary and Benefits			(45,878)	1,070,000	
Contract Professional Services				335,000	
Operating Supplies and Expenses				1,502,817	
Assistance And Grants				-	
Capital Purchases And Equipment				263,500	
Legislative Council	5,208,213	-	(13,200)	(76,046)	5,118,967
Salary and Benefits			(13,200)	(201,546)	
Contract Professional Services				50,000	
Operating Supplies and Expenses				44,500	
Capital Purchases And Equipment				31,000	
Special Legislative Commissions	13,629	-	-	271	13,900
Operating Supplies and Expenses				271	
Lieutenant Governor	1,147,816	-	(1,924)	-	1,145,892
Lt. Governor's Office - General	1,147,816	-	(1,924)	-	1,145,892
Salary and Benefits			(1,924)	(34,010)	
Contract Professional Services				34,010	
Operating Supplies and Expenses					
Capital Purchases And Equipment					
Secretary of State	9,533,255	-	(44,208)	-	9,489,047
Administration	3,875,528	-	(35,427)	(29,944)	3,810,157
Salary and Benefits			(4,954)	20,926	
Contract Professional Services				(137,224)	
Operating Supplies and Expenses			(30,473)	201,354	
Assistance And Grants					
Capital Purchases And Equipment				(115,000)	

Changes to FY 2020 Enacted General Revenue Expenditures

	2020 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Adjustments	Other Projected Changes	FY 2020 Revised Appropriations
Corporations	2,291,898	-	(5,054)	5,054	2,291,898
Salary and Benefits			(5,054)	142,363	
Contract Professional Services				8,000	
Operating Supplies and Expenses				(145,309)	
Capital Purchases And Equipment					
Elections and Civics	2,117,101	-	(1,028)	1,028	2,117,101
Salary and Benefits			(1,028)	155,159	
Contract Professional Services				(35,000)	
Operating Supplies and Expenses				(116,131)	
Capital Purchases And Equipment				(3,000)	
Office of Public Information	452,568	-	(1,146)	(32,338)	419,084
Salary and Benefits			(1,146)	(32,577)	
Contract Professional Services				(15,900)	
Operating Supplies and Expenses				1,139	
Capital Purchases And Equipment					
Operating Transfers				15,000	
State Archives	112,670	-	-	-	112,670
Salary and Benefits					
Contract Professional Services				3,500	
Operating Supplies and Expenses				(3,500)	
State Library	683,490	-	(1,553)	56,200	738,137
Salary and Benefits			(1,553)	55,085	
Contract Professional Services					
Operating Supplies and Expenses				1,115	
Assistance And Grants					
Capital Purchases And Equipment					
General Treasurer	3,037,551	-	(71,558)	-	2,965,993
Crime Victim Compensation Program	394,018	-	(3,690)	(7,232)	383,096
Salary and Benefits			(594)	(7,232)	
Contract Professional Services					
Operating Supplies and Expenses			(3,096)		
Assistance And Grants					
Capital Purchases And Equipment					
General Treasurer	2,643,533	-	(67,868)	7,232	2,582,897
Salary and Benefits			(3,335)	4,001	
Contract Professional Services					
Operating Supplies and Expenses			(64,533)	3,231	
Capital Purchases And Equipment					
Board of Elections	2,748,855	-	(31,208)	-	2,717,647
Central Management	2,748,855	-	(31,208)	-	2,717,647
Salary and Benefits			(4,214)	(100,384)	
Contract Professional Services				612	
Operating Supplies and Expenses			(26,994)	(94,285)	
Assistance And Grants				-	
Capital Purchases And Equipment				194,057	

Changes to FY 2020 Enacted General Revenue Expenditures

	2020 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Adjustments	Other Projected Changes	FY 2020 Revised Appropriations
Rhode Island Ethics Commission	1,845,298	-	(1,853)	-	1,843,445
RI Ethics Commission	1,845,298	-	(1,853)	-	1,843,445
Salary and Benefits			(1,853)		
Contract Professional Services					
Operating Supplies and Expenses					
Capital Purchases And Equipment					
Governor's Office	6,093,211	-	(6,886)	-	6,086,325
Central Management	6,093,211	-	(6,886)	-	6,086,325
Salary and Benefits			(6,886)	(7,234)	
Contract Professional Services					
Operating Supplies and Expenses				7,234	
Assistance And Grants					
Capital Purchases And Equipment					
Commission for Human Rights	1,353,591	-	(3,370)	-	1,350,221
Central Management	1,353,591	-	(3,370)	-	1,350,221
Salary and Benefits			(3,370)		
Contract Professional Services					
Operating Supplies and Expenses					
Executive Office of Commerce	28,181,129	-	(1,645)	-	28,179,484
Central Management	1,921,663	-	(542)	-	1,921,121
Salary and Benefits			(542)		
Contract Professional Services					
Operating Supplies and Expenses					
Capital Purchases And Equipment					
Operating Transfers					
Commerce Programs	1,200,000	-	-	-	1,200,000
Salary and Benefits					
Contract Professional Services					
Operating Supplies and Expenses					
Capital Purchases And Equipment					
Operating Transfers					
Economic Development Initiatives Fund	12,100,000	-	-	-	12,100,000
Assistance And Grants					
Operating Transfers					
Housing and Community Development	841,208	-	(1,103)	-	840,105
Salary and Benefits			(1,103)		
Contract Professional Services					
Operating Supplies and Expenses					
Capital Purchases And Equipment					
Quasi-Public Appropriations	12,118,258	-	-	-	12,118,258
Contract Professional Services					
Assistance And Grants					
Operating Transfers					

Changes to FY 2020 Enacted General Revenue Expenditures

	2020 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Adjustments	Other Projected Changes	FY 2020 Revised Appropriations
Human Services	1,490,113,303	98,535	(2,492,315)	5,575,896	1,493,295,419
Office of Health & Human Services	1,002,282,411	69,949	(21,901)	(16,362,628)	985,967,831
Central Management	25,723,262	69,949	(21,901)	21,901	25,793,211
Salary and Benefits			(21,901)	(727,980)	
Contract Professional Services		69,949		633,081	
Operating Supplies and Expenses				117,214	
Assistance And Grants				(970)	
Capital Purchases And Equipment				556	
Operating Transfers					
Medical Assistance (Including Medicaid)	976,559,149	-	-	(16,384,529)	960,174,620
Hospitals				76,875	
Long-Term Care				6,589,731	
Managed Care & Acute Care Services				(20,613,523)	
Pharmacy				(2,437,612)	
Children, Youth, and Families	165,124,585	-	(1,012,901)	21,619,685	185,731,369
Central Management	11,389,069	-	(56,199)	1,045,153	12,378,023
Salary and Benefits			(12,193)	1,308,345	
Contract Professional Services				379,782	
Operating Supplies and Expenses			(44,006)	(642,783)	
Assistance And Grants				(191)	
Capital Purchases And Equipment					
Child Welfare	124,238,478	-	(60,440)	20,650,655	144,828,693
Salary and Benefits			(60,440)	4,528,578	
Contract Professional Services				89,367	
Operating Supplies and Expenses				417,075	
Assistance And Grants				15,615,635	
Capital Purchases And Equipment					
Children's Behavioral Health Services	7,185,060	-	(4,397)	(890,568)	6,290,095
Salary and Benefits			(4,397)	(191,367)	
Contract Professional Services				(30,900)	
Operating Supplies and Expenses				(2,795)	
Assistance And Grants				(665,506)	
Capital Purchases And Equipment					
Higher Education Incentive Grants	200,000	-	-	-	200,000
Assistance And Grants					
Juvenile Correctional Services	22,111,978	-	(891,865)	814,445	22,034,558
Salary and Benefits			(40,926)	797,039	
Contract Professional Services				22,846	
Operating Supplies and Expenses			(850,939)	(402,393)	
Assistance And Grants				396,953	
Capital Purchases And Equipment					
Health	30,968,921	-	(43,921)	-	30,925,000
Central Management	3,644,060	-	(774)	-	3,643,286
Salary and Benefits			(774)	(61,268)	
Contract Professional Services					
Operating Supplies and Expenses				57,961	
Assistance And Grants				3,307	

Changes to FY 2020 Enacted General Revenue Expenditures

	2020 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Adjustments	Other Projected Changes	FY 2020 Revised Appropriations
Community Health and Equity	645,497	-	(704)	-	644,793
Salary and Benefits			(704)	180,561	
Contract Professional Services				(39,557)	
Operating Supplies and Expenses				(522)	
Assistance And Grants				(140,482)	
Customer Services	8,145,908	-	(13,099)	-	8,132,809
Salary and Benefits			(13,099)	34,229	
Contract Professional Services				192,050	
Operating Supplies and Expenses				(24,339)	
Assistance And Grants				(100,000)	
Capital Purchases And Equipment				(101,940)	
Environmental Health	5,441,319	-	(9,142)	-	5,432,177
Salary and Benefits			(9,142)	(95,716)	
Contract Professional Services				18,726	
Operating Supplies and Expenses				31,943	
Assistance And Grants					
Capital Purchases And Equipment				45,047	
Health Laboratories and Medical Examiner	10,170,047	-	(16,322)	-	10,153,725
Salary and Benefits			(16,322)	(191,693)	
Contract Professional Services				99,334	
Operating Supplies and Expenses				91,359	
Assistance And Grants					
Capital Purchases And Equipment				1,000	
Policy, Information and Communications	924,067	-	(1,010)	-	923,057
Salary and Benefits			(1,010)	(23,377)	
Contract Professional Services				21,773	
Operating Supplies and Expenses				1,604	
Assistance And Grants					
Capital Purchases And Equipment					
Preparedness, Response, Infectious Disease, & Emergency Services	1,998,023	-	(2,870)	-	1,995,153
Salary and Benefits			(2,870)	5,821	
Contract Professional Services					
Operating Supplies and Expenses				(1,187)	
Assistance And Grants				6,493	
Capital Purchases And Equipment				(11,127)	
Human Services	92,178,627	-	(493,030)	514,700	92,200,297
Central Management	4,676,879	-	(11,004)	(64,760)	4,601,115
Salary and Benefits			(864)	(88,671)	
Contract Professional Services				35,000	
Operating Supplies and Expenses			(10,140)	(2,031)	
Assistance And Grants				-	
Capital Purchases And Equipment				(9,058)	
Child Support Enforcement	2,822,190	-	(5,161)	5,161	2,822,190
Salary and Benefits			(5,161)	128,796	
Contract Professional Services				34,190	
Operating Supplies and Expenses				(84,247)	
Assistance And Grants				(68,578)	
Capital Purchases And Equipment				(5,000)	

Changes to FY 2020 Enacted General Revenue Expenditures

	2020 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Adjustments	Other Projected Changes	FY 2020 Revised Appropriations
Health Care Eligibility	1,231,216	-	(42,817)	42,817	1,231,216
Salary and Benefits			(24,041)	(658,496)	
Contract Professional Services				350,339	
Operating Supplies and Expenses			(18,776)	328,974	
Assistance And Grants				-	
Capital Purchases And Equipment				22,000	
Individual and Family Support	19,421,725	-	(388,698)	14,539	19,047,566
Salary and Benefits			(76,117)	637,210	
Contract Professional Services				1,547,568	
Operating Supplies and Expenses			(312,581)	(1,785,378)	
Assistance And Grants				(666,762)	
Capital Purchases And Equipment				281,901	
Operating Transfers				-	
Office of Healthy Aging	8,024,596	-	(2,243)	2,243	8,024,596
Salary and Benefits			(2,243)	81,700	
Contract Professional Services				(15,000)	
Operating Supplies and Expenses				(62,957)	
Assistance And Grants				(1,500)	
Capital Purchases And Equipment					
Office of Veterans Services	25,478,689	-	(43,107)	1,787,125	27,222,707
Salary and Benefits			(43,107)	1,862,415	
Contract Professional Services				213,000	
Operating Supplies and Expenses				(288,290)	
Assistance And Grants				-	
Capital Purchases And Equipment				-	
Aid To Local Units Of Government				-	-
Rhode Island Works/Child Care	10,039,632			(606,387)	9,433,245
State Funded Programs	996,600			(117,220)	879,380
Supplemental Security Income Program	19,487,100			(548,818)	18,938,282
Behavioral Healthcare, Developmental Disabilities & Hospitals	196,381,240	-	(905,147)	(200,000)	195,276,093
Behavioral Healthcare Services	3,077,675	-	(8,434)	8,434	3,077,675
Salary and Benefits			(2,912)	(352,866)	
Contract Professional Services				(1,120)	
Operating Supplies and Expenses			(5,522)	574,038	
Assistance And Grants				(212,000)	
Capital Purchases And Equipment				382	
Central Management	3,495,795	-	(32,567)	32,567	3,495,795
Salary and Benefits			(5,467)	854,560	
Contract Professional Services				(13,921)	
Operating Supplies and Expenses			(27,100)	(807,641)	
Assistance And Grants				-	
Capital Purchases And Equipment				(431)	
Operating Transfers				-	
Hospital & Community Rehabilitation Services	54,695,713	-	(689,699)	(415,448)	53,590,566
Salary and Benefits			(264,889)	(974,139)	
Contract Professional Services				176,819	
Operating Supplies and Expenses			(424,810)	251,794	
Assistance And Grants				116,511	
Capital Purchases And Equipment				13,567	
Operating Transfers				-	

Changes to FY 2020 Enacted General Revenue Expenditures

	2020 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Adjustments	Other Projected Changes	FY 2020 Revised Appropriations
Hospital & Community System Support	2,241,946	-	(21,188)	21,188	2,241,946
Salary and Benefits			(5,181)	751,694	
Contract Professional Services				(500)	
Operating Supplies and Expenses			(16,007)	(727,271)	
Assistance And Grants				-	
Capital Purchases And Equipment				(2,735)	
Services for the Developmentally Disabled	132,870,111	-	(153,259)	153,259	132,870,111
Salary and Benefits			(130,557)	155,731	
Contract Professional Services				2,395,090	
Operating Supplies and Expenses			(22,702)	43,339	
Assistance And Grants				(2,456,592)	
Capital Purchases And Equipment				15,691	
Operating Transfers				-	
Office of the Child Advocate	986,701	-	(1,714)	(14,712)	970,275
Central Management	986,701	-	(1,714)	(14,712)	970,275
Salary and Benefits			(1,714)	(14,712)	
Contract Professional Services					
Operating Supplies and Expenses					
Capital Purchases And Equipment					
Comm. on Deaf & Hard of Hearing	533,338	-	(8,819)	-	524,519
Central Management	533,338	-	(8,819)	-	524,519
Salary and Benefits			(1,021)		
Contract Professional Services					
Operating Supplies and Expenses			(7,798)		
Capital Purchases And Equipment					
Governor's Commission on Disabilities	1,055,069	28,586	(2,990)	-	1,080,665
Central Management	1,055,069	28,586	(2,990)	-	1,080,665
Salary and Benefits			(240)	(14,251)	
Contract Professional Services				(10,574)	
Operating Supplies and Expenses			(2,750)	(10,499)	
Assistance And Grants		28,586		35,324	
Capital Purchases And Equipment					
Office of the Mental Health Advocate	602,411	-	(1,892)	18,851	619,370
Central Management	602,411	-	(1,892)	18,851	619,370
Salary and Benefits			(1,258)	18,851	
Contract Professional Services					
Operating Supplies and Expenses			(634)		
Capital Purchases And Equipment					
Education	1,487,455,251	-	(48,200)	2,929,919	1,490,336,970
Elementary and Secondary	1,239,252,258	-	(35,062)	(241,020)	1,238,976,176
Administration of the Comprehensive Education Strategy	21,574,338	-	(20,827)	-	21,553,511
Salary and Benefits			(20,827)		
Contract Professional Services					
Operating Supplies and Expenses				500,000	
Assistance And Grants				(500,000)	
Capital Purchases And Equipment					
Operating Transfers					
Aid To Local Units Of Government					

Changes to FY 2020 Enacted General Revenue Expenditures

	2020 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Adjustments	Other Projected Changes	FY 2020 Revised Appropriations
Central Falls	41,476,650	-	-	500,000	41,976,650
Operating Transfers				500,000	
Aid To Local Units Of Government					
Davies Career and Technical School	13,694,981	-	-	-	13,694,981
Salary and Benefits				(17,979)	
Contract Professional Services					
Operating Supplies and Expenses				17,979	
Capital Purchases And Equipment					
Operating Transfers					
Aid To Local Units Of Government					
Education Aid	954,125,587	-	-	(741,020)	953,384,567
Salary and Benefits					
Contract Professional Services					
Operating Supplies and Expenses					
Assistance And Grants					
Operating Transfers					
Aid To Local Units Of Government				(741,020)	
Metropolitan Career and Technical School	9,342,007	-	-	-	9,342,007
Operating Transfers					
Aid To Local Units Of Government					
School Construction Aid	80,000,000	-	-	-	80,000,000
Contract Professional Services				1,060,000	
Operating Supplies and Expenses					
Operating Transfers					
Aid To Local Units Of Government				(1,060,000)	
School for the Deaf	6,701,193	-	(14,235)	-	6,686,958
Salary and Benefits			(14,235)		
Contract Professional Services					
Operating Supplies and Expenses					
Assistance And Grants					
Capital Purchases And Equipment					
Aid To Local Units Of Government					
Teacher Retirement	112,337,502	-	-	-	112,337,502
Aid To Local Units Of Government					
Office of the Postsecondary Commissioner	16,509,011	-	(1,331)	-	16,507,680
Higher Education Assistance Program	6,976,425	-	-	-	6,976,425
Assistance And Grants					
Office of Postsecondary Commissioner Operations	4,207,949	-	(1,331)	-	4,206,618
Salary and Benefits			(1,331)	97,385	
Contract Professional Services				(78,000)	
Operating Supplies and Expenses				(19,485)	
Assistance And Grants				100	
Capital Purchases And Equipment				-	
Rhode Island Nursing Education Center	5,324,637	-	-	-	5,324,637
Operating Supplies and Expenses				4,156,887	
Capital Purchases And Equipment				(4,156,887)	
Debt Service (Fixed Charges)					

Changes to FY 2020 Enacted General Revenue Expenditures

	2020 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Adjustments	Other Projected Changes	FY 2020 Revised Appropriations
University of Rhode Island	115,225,106	-	-	3,039,577	118,264,683
URI Education and General	113,925,924	-	-	3,039,577	116,965,501
Salary and Benefits				(3,664,034)	
Contract Professional Services				190,930	
Operating Supplies and Expenses				5,992,100	
Assistance And Grants				(2,448,788)	
Capital Purchases And Equipment				(70,208)	
Debt Service (Fixed Charges)				3,039,577	
URI RI State Forensics	1,299,182	-	-	-	1,299,182
Salary and Benefits				(2,361)	
Contract Professional Services				500	
Operating Supplies and Expenses				1,861	
Capital Purchases And Equipment				-	
Rhode Island College	58,020,333	-	-	158,313	58,178,646
RIC Education and General	58,020,333	-	-	158,313	58,178,646
Salary and Benefits				(262,547)	
Contract Professional Services				43,131	
Operating Supplies and Expenses				816,317	
Assistance And Grants				(555,521)	
Capital Purchases And Equipment				(41,380)	
Debt Service (Fixed Charges)				158,313	
Community College of Rhode Island	53,896,408	-	-	-	53,896,408
CCRI Education and General	53,896,408	-	-	-	53,896,408
Salary and Benefits				(160,317)	
Contract Professional Services				(400,665)	
Operating Supplies and Expenses				741,369	
Assistance And Grants				(118,551)	
Capital Purchases And Equipment				(61,836)	
Debt Service (Fixed Charges)				-	
RI Council on the Arts	2,004,748	-	(1,027)	(10,584)	1,993,137
Central Management	2,004,748	-	(1,027)	(10,584)	1,993,137
Salary and Benefits			(1,027)	(10,484)	
Contract Professional Services				(100)	
RI Atomic Energy Commission	1,059,094	-	(3,279)	-	1,055,815
Central Management	1,059,094	-	(3,279)	-	1,055,815
Salary and Benefits			(1,669)	4,235	
Contract Professional Services					
Operating Supplies and Expenses			(1,610)	(4,235)	
Capital Purchases And Equipment					
Historical Preservation & Heritage Comm	1,488,293	-	(7,501)	(16,367)	1,464,425
Central Management	1,488,293	-	(7,501)	(16,367)	1,464,425
Salary and Benefits			(2,523)	(16,367)	
Contract Professional Services					
Operating Supplies and Expenses			(4,978)		
Assistance And Grants					
Capital Purchases And Equipment					

Changes to FY 2020 Enacted General Revenue Expenditures

	2020 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Adjustments	Other Projected Changes	FY 2020 Revised Appropriations
Public Safety	500,305,185	492,620	(995,479)	(4,217,872)	495,584,454
Attorney General	28,675,203	23,199	(65,125)	-	28,633,277
Bureau of Criminal Identification	1,769,535	-	(3,439)	3,439	1,769,535
Salary and Benefits			(3,439)	1,934	
Contract Professional Services				1,034	
Operating Supplies and Expenses				6,513	
Capital Purchases And Equipment				(6,042)	
Civil	5,595,839	-	(10,403)	(17,458)	5,567,978
Salary and Benefits			(10,403)	(156,249)	
Contract Professional Services				103,344	
Operating Supplies and Expenses				42,464	
Capital Purchases And Equipment				(7,017)	
Criminal	17,969,266	23,199	(45,476)	8,212	17,955,201
Salary and Benefits			(33,168)	(608,183)	
Contract Professional Services				(21,315)	
Operating Supplies and Expenses		23,199	(12,308)	665,574	
Capital Purchases And Equipment				(27,864)	
General	3,340,563	-	(5,807)	5,807	3,340,563
Salary and Benefits			(5,807)	469,471	
Contract Professional Services				(489)	
Operating Supplies and Expenses				(455,446)	
Capital Purchases And Equipment				(7,729)	
Corrections	242,088,059	-	(385,161)	(3,413,978)	238,288,920
Central Management	16,392,761	-	(16,449)	(81,117)	16,295,195
Salary and Benefits			(16,449)	(431,525)	
Contract Professional Services				305,805	
Operating Supplies and Expenses				44,603	
Assistance And Grants					
Capital Purchases And Equipment					
Community Corrections	17,282,125	-	(36,430)	36,430	17,282,125
Salary and Benefits			(36,430)	1,070,933	
Contract Professional Services				(200,363)	
Operating Supplies and Expenses				(864,140)	
Assistance And Grants					
Capital Purchases And Equipment				30,000	
Custody and Security	146,044,847	-	(280,010)	280,010	146,044,847
Salary and Benefits			(280,010)	428,475	
Contract Professional Services				21,532	
Operating Supplies and Expenses				(167,208)	
Assistance And Grants					
Capital Purchases And Equipment				(2,789)	
Operating Transfers					
Healthcare Services	25,497,603	-	(20,598)	(581,188)	24,895,817
Salary and Benefits			(20,598)	64,316	
Contract Professional Services				874,868	
Operating Supplies and Expenses				(1,520,372)	
Assistance And Grants					
Capital Purchases And Equipment					

Changes to FY 2020 Enacted General Revenue Expenditures

	2020 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Adjustments	Other Projected Changes	FY 2020 Revised Appropriations
Institutional Based Rehab/Population Management	14,202,484	-	(13,578)	(2,882,756)	11,306,150
Salary and Benefits			(13,578)	(624,802)	
Contract Professional Services				(3,241,200)	
Operating Supplies and Expenses				1,406,806	
Assistance And Grants				(423,560)	
Capital Purchases And Equipment					
Institutional Support	21,166,690	-	(15,519)	(152,641)	20,998,530
Salary and Benefits			(15,519)	(24,020)	
Contract Professional Services					
Operating Supplies and Expenses				(128,621)	
Assistance And Grants					
Capital Purchases And Equipment					
Parole Board	1,501,549	-	(2,577)	(32,716)	1,466,256
Salary and Benefits			(2,577)	(42,845)	
Contract Professional Services				12,719	
Operating Supplies and Expenses				(2,590)	
Capital Purchases And Equipment					
Judicial	105,213,960	257,934	(153,614)	-	105,318,280
District Court	13,895,597	-	(24,519)	24,519	13,895,597
Salary and Benefits			(24,519)	(7,958)	
Contract Professional Services				(30,000)	
Operating Supplies and Expenses				62,477	
Assistance And Grants					
Capital Purchases And Equipment					
Family Court	22,958,064	-	(37,086)	37,086	22,958,064
Salary and Benefits			(37,086)	279,919	
Contract Professional Services				18,000	
Operating Supplies and Expenses				(250,033)	
Assistance And Grants				(10,800)	
Capital Purchases And Equipment					
Judicial Tenure & Discipline	154,616	-	(136)	(11)	154,469
Salary and Benefits			(136)	(64)	
Contract Professional Services					
Operating Supplies and Expenses				53	
Superior Court	24,945,630	-	(37,591)	(122,876)	24,785,163
Salary and Benefits			(37,591)	(567,035)	
Contract Professional Services				(32,000)	
Operating Supplies and Expenses				476,159	
Assistance And Grants					
Capital Purchases And Equipment					
Supreme Court	34,041,578	257,934	(37,112)	44,112	34,306,512
Salary and Benefits			(37,112)	48,004	
Contract Professional Services				(106,832)	
Operating Supplies and Expenses		257,934		(2,001)	
Assistance And Grants				104,941	
Capital Purchases And Equipment					
Traffic Tribunal	9,218,475	-	(17,170)	17,170	9,218,475
Salary and Benefits			(17,170)	85,062	
Contract Professional Services				(10,000)	
Operating Supplies and Expenses				(57,892)	
Assistance And Grants					
Capital Purchases And Equipment					

Changes to FY 2020 Enacted General Revenue Expenditures

	2020 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Adjustments	Other Projected Changes	FY 2020 Revised Appropriations
Military Staff	3,219,493	-	(17,040)	(287,789)	2,914,664
RI National Guard	3,219,493	-	(17,040)	(287,789)	2,914,664
Salary and Benefits			(7,940)	(345,392)	
Contract Professional Services				(10,825)	
Operating Supplies and Expenses			(9,100)	67,471	
National Grid Outage Expenses					
Assistance And Grants				957	
Capital Purchases And Equipment					
Emergency Management	2,364,647	-	(1,996)	-	2,362,651
Central Management	2,364,647	-	(1,996)	-	2,362,651
Salary and Benefits			(1,996)	26,187	
Contract Professional Services				1,433	
National Grid Outage Expenses					
Operating Supplies and Expenses				(27,703)	
Assistance And Grants				83	
Public Safety	105,918,952	211,487	(346,508)	(516,105)	105,267,826
Central Management	928,740	-	(1,628)	(52,781)	874,331
Salary and Benefits			(1,628)	(88,793)	
Contract Professional Services					
Operating Supplies and Expenses				36,012	
Capital Purchases And Equipment					
E-911	1,698,063	-	(5,134)	-	1,692,929
Salary and Benefits			(5,134)	21,161	
Contract Professional Services					
Operating Supplies and Expenses				(21,161)	
Assistance And Grants					
Capital Purchases And Equipment					
Municipal Police Training	296,254	-	(978)	978	296,254
Salary and Benefits			(978)	3,033	
Contract Professional Services					
Operating Supplies and Expenses				(2,055)	
Security Services	26,773,619	211,487	(148,056)	(474,241)	26,362,809
Salary and Benefits			(113,810)	(770,824)	
Contract Professional Services		27,275		8,220	
Operating Supplies and Expenses		184,212	(34,246)	270,755	
Capital Purchases And Equipment				17,608	
State Police	76,222,276	-	(190,712)	9,939	76,041,503
Salary and Benefits			(188,909)	(517,991)	
Contract Professional Services				74,836	
Operating Supplies and Expenses			(1,803)	423,978	
Assistance And Grants					
Capital Purchases And Equipment				29,116	
Office Of Public Defender	12,824,871	-	(26,035)	-	12,798,836
Central Management	12,824,871	-	(26,035)	-	12,798,836
Salary and Benefits			(23,998)	(150,804)	
Contract Professional Services				11,118	
Operating Supplies and Expenses			(2,037)	59,686	
Assistance And Grants				100,000	
Capital Purchases And Equipment				(20,000)	

Changes to FY 2020 Enacted General Revenue Expenditures

	2020 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Adjustments	Other Projected Changes	FY 2020 Revised Appropriations
Natural Resources	46,507,170	-	(88,129)	(6,586)	46,412,455
Environmental Management	43,623,975	-	(81,963)	-	43,542,012
Bureau of Environmental Protection	13,190,507	-	(22,097)	(59,866)	13,108,544
Salary and Benefits			(22,097)	(239,381)	
Contract Professional Services				54,500	
Operating Supplies and Expenses				137,815	
Assistance And Grants				(4,800)	
Capital Purchases And Equipment				(8,000)	
Bureau of Natural Resources	23,505,888	-	(55,422)	55,422	23,505,888
Salary and Benefits			(55,422)	(127,181)	
Contract Professional Services				46,800	
Operating Supplies and Expenses				128,006	
Assistance And Grants				(203)	
Capital Purchases And Equipment				8,000	
Aid To Local Units Of Government					
Office of Director	6,927,580	-	(4,444)	4,444	6,927,580
Salary and Benefits			(4,444)	48,810	
Contract Professional Services				(900)	
Operating Supplies and Expenses				(42,466)	
Capital Purchases And Equipment				(1,000)	
Coastal Resources Management Council	2,883,195	-	(6,166)	(6,586)	2,870,443
Central Management	2,883,195	-	(6,166)	(6,586)	2,870,443
Salary and Benefits			(6,166)	(44,122)	
Contract Professional Services				22,110	
Operating Supplies and Expenses				15,426	
Assistance And Grants					
Capital Purchases And Equipment					
Grand Total	4,077,594,991	10,296,451	4,575,163	(6,198,310)	4,086,268,295

Appendix B

Aid to Cities & Towns

Formula Aid to Cities and Towns

The **Payment-in-Lieu-of-Taxes (PILOT)** program reimburses communities for up to 27.0 percent of what they would have collected in property taxes from certain designated tax-exempt property (subject to appropriation). The revised FY 2020 Budget provides \$46.1 million, which finances the aid program at 26.6 percent in FY 2020. The proposed FY 2021 Budget provides \$46.1 million for PILOT, which finances the program at rate of 26.2 percent. Data used to determine distribution amounts is updated annually to reflect the most recent data.

The **Distressed Communities Relief Fund** provides state assistance to municipalities with the highest property tax burdens relative to the wealth of taxpayers. Municipalities are eligible if they meet a statutorily determined distressed test in three of four categories. The program is an appropriation of \$12.4 million in the revised FY 2020 Budget and is funded at \$6.2 million the proposed FY 2021 Budget.

The **Property Valuation Statistical Update Program** partially reimburses cities and towns for legislatively mandated real property valuation statistical updates on a per parcel basis. The revised FY 2020 Budget funds the program at \$732,812. The proposed FY 2021 Budget funds the program at \$1.1 million for the estimated cost of reimbursement, which will be updated as communities' contracts for statistical update services are received.

Funding for Aid to Local Libraries Funding for local aid to libraries is financed at \$9.6 million in the revised FY 2020 Budget, and financed at \$9.6 million in the proposed FY 2021 Budget. In addition, funding for library construction aid is provided at \$1.9 million in the revised FY 2020 budget and \$2.7 million in the proposed FY 2020 Budget to finance anticipated debt service or construction reimbursement obligations under this program.

The 1998 General Assembly enacted the **Motor Vehicle Excise Tax Phase-Out** legislation to phase out the excise tax on motor vehicles and trailers over an original seven-year period. There have been various changes to the legislation since its inception. For FY 2011 through FY 2017, the General Assembly enacted legislation that mandated a \$500 exemption for which the State reimbursed municipalities an amount subject to appropriation. The legislation further allowed municipalities to provide an additional exemption; however, that additional exemption was not subject to reimbursement. It also allowed for rates and ratios of assessment to be lowered.

The 2017 General Assembly again enacted legislation to phase-out the motor vehicle excise tax. Under this new legislation, the tax would be fully repealed in FY 2024. Cities and towns, as well as eligible fire districts would be reimbursed for lost revenues by the State. State reimbursement is calculated as the difference between the FY 2018 base line (determined as the FY 2018 motor vehicle excise tax levy as calculated using the motor vehicle excise tax calculation methodology that existed in FY 2017) and the motor vehicle excise tax levy is calculated as the difference between the FY 2018 baseline levy and the tax levy generated in any given year, with the appropriate phaseout parameters applied.

The base reimbursement for each municipality is its share of the \$10 million of aggregate reimbursement aid appropriated in FY 2017. In addition, the revised FY 2020 Budget provides \$80.3 million for the motor vehicle excise tax phase-out, which includes the reimbursement for eligible fire districts, for a total motor vehicle excise tax reimbursement of \$90.3 million. The proposed FY 2021 Budget extends the motor vehicle excise tax phase-out by five years, with the tax fully phased-out by FY 2029. The proposed FY 2021 Budget provides an additional \$10.4 million over the revised FY 2020 Budget, for a total motor vehicle excise tax reimbursement of \$100.7 million.

The **Public Service Corporation Tax** is for certain tangible personal property of telegraph, cable and telecommunications corporations and express corporations that is exempt from local taxation, and instead is subject to taxation by the State. The revenue from this tax flows through the State (it is not appropriated by the State). The revenues (apart from some administrative expenses) are apportioned to the cities and towns based on the ratio of each municipality's population relative to the total population of Rhode Island.

Formula Aid to Cities and Towns

The disbursements for revised FY 2020 Budget totaled \$13.3 million and will be updated in the spring of 2020 once the tax declarations for December 31, 2019 have been received and processed. Proposed FY 2021 Budget disbursements are estimated to be \$13.3 million.

The 1986 General Assembly enacted the **State Hotel Tax**, a five percent tax upon the total consideration charged for occupancy of any space furnished by any hotel in the state. Twenty-five percent of the revenues generated from the state 5.0 percent hotel tax are distributed to the municipalities where the individual hotels are located. Furthermore, the 2004 General Assembly enacted a local one percent hotel tax on the total consideration charged for occupancy of any space furnished by a hotel of the state. The taxes are collected by the Division of Taxation and the City of Newport and are distributed at least quarterly to the city or town where the hotel was located.

For the revised FY 2020 Budget, a combined amount of state and local hotel tax revenue is estimated at \$10.8 million. For the proposed FY 2021 Budget, the combined state and local hotel tax amount is estimated to be \$11.4 million. Effective July 1, 2015, the hotel tax base was expanded to include the rental of rooms by online travel companies and hosting platforms; and the rental of vacation homes by realtors and home owners. The rental of rooms by online travel companies and via hosting platforms is subject to the state 5.0 percent hotel tax and the local 1.0 percent hotel tax while the rental of vacation homes by realtors and home owners is only subject to the local 1.0 percent hotel tax.

The 2003 General Assembly enacted the **Local Meals and Beverage Tax**, a one percent additional tax on gross receipts from the sale of food and beverages sold in or delivered from eating and drinking establishments. The tax is collected by the Division of Taxation and then distributed back to the city or town in which the meals and beverages were consumed or delivered. Distributions under this tax are projected to total \$30.2 million in the revised FY 2020 Budget and \$31.4 million in the proposed FY 2021 Budget.

Summary of Formula Aid to Cities and Towns

	FY 2018 Actual	FY 2019 Actual	FY 2020 Revised	FY 2021 Recommended
Public Service Corporation Tax	13,165,665	\$13,308,972	13,311,601	13,311,601
Meals and Beverage Tax	28,580,987	28,297,063	30,186,039	31,398,247
Hotel Tax (2.25%)	8,361,175	\$10,392,526	10,891,756	11,386,803
Payment In Lieu of Taxes (PILOT)	45,205,606	46,089,504	46,089,504	46,089,504
Total Miscellaneous Aid	\$95,313,433	\$98,088,065	\$100,478,900	\$102,186,155
Incentive Aid	-	-	-	-
Total Incentive State Aid to Cities and Towns	\$0	\$0	\$0	\$0
Dist. Comm. - General Appropriation	12,384,458	12,384,458	12,384,458	6,192,229
Total Distressed Communities Aid	\$12,384,458	\$12,384,458	\$12,384,458	\$6,192,229
Motor Vehicle Tax Phase-out Program ¹	34,543,878	56,282,507	90,266,758	100,745,937
Total Motor Vehicle Tax Phase-out Prog.	\$34,543,878	\$56,282,507	\$90,266,758	\$100,745,937
Subtotal Formula Aid - All Sources	\$142,241,769	\$166,755,030	\$203,130,116	\$209,124,321
Percent Change from prior year	24.94%	17.23%	21.81%	2.95%
Resource Sharing & Library Aid ²	8,941,680	\$9,362,072	9,562,072	9,562,072
Library Construction Aid	2,161,627	2,176,470	1,937,230	2,702,866
Total Library Aid	\$11,103,307	\$11,538,542	\$11,499,302	\$12,264,938
Property Revaluation Program	732,812	1,023,245	741,776	1,118,610
Total Other Aid	\$732,812	\$1,023,245	\$741,776	\$1,118,610
Total Aid	\$154,077,888	\$179,316,817	\$215,371,194	\$222,507,869
Percent Change from prior year	22.40%	16.38%	20.11%	3.31%

¹ Amounts for the Motor Vehicle Excise Tax represent final payments due each community based upon the exemption amounts in effect for the given fiscal year. Actual cash payments may have occurred over multiple fiscal years.

² Resource Sharing and Library Aid for state institutions is included in these totals.

Fiscal Year 2020 Enacted State Aid to Cities and Towns

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Base Amount	Motor Vehicle Phase Out Reimbursement	Motor Vehicle Excise Tax Total Reimbursement ⁽¹⁾	FY 2020 Total Appropriated State Aid
Barrington	16,308		382,079	221,581	1,931,849	2,153,430	2,551,816.41
Bristol	1,502,180		194,460	109,436	773,899	883,335	2,579,975
Burrillville	100,313		173,742	207,065	1,842,863	2,049,928	2,323,982
Central Falls	775	201,648	32,114	102,184	1,024,607	1,126,792	1,361,329
Charlestown			52,487	44,815	291,184	335,999	388,486
Coventry			231,669	251,244	1,828,797	2,080,041	2,311,711
Cranston	5,386,022	2,547,805	622,485	1,042,441	9,593,602	10,636,043	19,192,355
Cumberland			283,035	253,650	1,731,808	1,985,458	2,268,492
East Greenwich	645,955		129,591	84,112	447,797	531,908	1,307,453
East Providence	246,077		420,617	516,914	2,548,861	3,065,776	3,732,470
Exeter			52,255	93,419	659,126	752,546	804,800.77
Foster			33,391	74,174	571,377	645,551	678,942
Glocester			79,565	104,711	694,258	798,968	878,533
Hopkinton			36,702	72,384	518,187	590,572	627,274
Jamestown			107,185	22,334	107,632	129,966	237,151
Johnston		532,972	119,439	437,352	4,172,284	4,609,636	5,262,046
Lincoln			209,703	206,198	888,712	1,094,910	1,304,613
Little Compton			35,772	13,465	68,652	82,117	117,888
Middletown			144,623	76,147	286,917	363,064	507,687
Narragansett			186,191	61,720	312,022	373,742	559,934
Newport	1,590,280		409,617	80,642	395,420	476,062	2,475,959
New Shoreham			91,829	6,910	57,755	64,665	156,494
North Kingstown	1,136		297,091	192,589	721,944	914,533	1,212,759
North Providence		914,169	198,233	393,779	4,275,982	4,669,761	5,782,164
North Smithfield			79,060	183,264	1,393,922	1,577,186	1,656,246
Pawtucket	579,677	1,400,733	415,582	821,285	8,657,534	9,478,819	11,874,811
Portsmouth			116,067	94,646	497,571	592,217	708,285
Providence	33,187,319	5,155,694	1,326,768	1,620,464	19,215,874	20,836,338	60,506,119
Richmond			24,997	66,710	429,787	496,496	521,493
Scituate			105,942	71,269	299,379	370,648	476,590
Smithfield	751,793		304,595	267,692	1,944,282	2,211,973	3,268,361
South Kingstown	208,804		225,105	142,445	643,360	785,804	1,219,714
Tiverton			125,071	62,598	315,015	377,613	502,684
Warren			57,521	94,349	643,775	738,124	795,645
Warwick	1,704,861		772,285	1,013,712	5,711,162	6,724,873	9,202,020
Westerly	168,006		317,009	220,009	1,614,360	1,834,369	2,319,384
West Greenwich			39,028	55,996	346,141	402,137	441,164
West Warwick		859,102	162,581	238,429	1,677,699	1,916,128	2,937,811
Woonsocket		772,334	202,925	377,867	5,038,413	5,416,280	6,391,539
Subtotal	\$46,089,504	\$12,384,458	\$8,798,411	\$10,000,000	\$84,173,809	\$94,173,809	\$161,446,182
Motor Vehicle Phase Out Reimbursement - Fire Districts					\$101,654	101,654	101,654
Statewide Reference Library Resource Grant			701,052				701,052
Grant-In-Aid to Institutional Libraries			62,609				62,609
Library Construction Reimbursement			1,937,230				1,937,230
Total	\$46,089,504	\$12,384,458	\$11,499,302	\$10,000,000	\$84,275,463	\$94,275,463	\$164,248,727

(1) The base motor vehicle distribution is \$10 million. The additional amount of \$84.2 million in FY 2020 due to the implementation of the motor vehicle phase-out is estimated based on the 12/31/17 assessment data and will change once 12/31/18 assessment data is available in the fall of 2019. The state's FY 2020 motor vehicle reimbursement corresponds with the FY 2020 local fiscal year for all communities except for East Providence for which it corresponds with their FY 2019. An additional estimated amount of \$101,654 will be provided to all the fire districts in Lincoln. The amount owed to fire districts will be revised once we have received and reviewed final data. Note, due to the relationship of the local fiscal year, this table reflects a one-year delay in the implementation and reimbursement for the Lonsdale/Saylesville fire district pursuant to RIGL §44-34.1-2(b)(4). Currently only Lincoln's fire districts levy a tax on motor vehicles.

Fiscal Year 2020 Enacted Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax	Hotel Tax ^{(1) (2)}	Meals and Beverage Tax ⁽²⁾	FY 2020 Total Shared Taxes State Aid	FY 2020 Total Shared & Appropriated Aid
Barrington	204,412	2,975	190,758	398,145	2,949,961
Bristol	281,297	64,150	466,280	811,726	3,391,701
Burrillville	206,240	67	221,429	427,735	2,751,718
Central Falls	244,455	130	147,641	392,227	1,753,556
Charlestown	97,833	69,478	193,354	360,665	749,150
Coventry	439,541	112,054	481,581	1,033,175	3,344,886
Cranston	1,020,662	25,981	2,039,852	3,086,495	22,278,850
Cumberland	434,814	834	557,466	993,115	3,261,607
East Greenwich	165,037	1,162	717,004	883,203	2,190,657
East Providence	597,746	49,189	1,111,312	1,758,248	5,490,718
Exeter	85,216	-	120,260	205,476	1,010,277
Foster	59,100	664	24,144	83,908	762,851
Glocester	125,952	3,192	77,911	207,055	1,085,589
Hopkinton	102,244	1,712	55,266	159,222	786,496
Jamestown	69,385	28,314	93,415	191,114	428,265
Johnston	367,521	7,740	732,276	1,107,536	6,369,583
Lincoln	272,625	116,886	838,279	1,227,790	2,532,403
Little Compton	44,379	20,193	67,232	131,804	249,692
Middletown	202,925	1,120,912	836,740	2,160,577	2,668,264
Narragansett	196,636	276,401	720,522	1,193,559	1,753,493
Newport	311,887	2,671,881	2,727,113	5,710,881	8,186,840
New Shoreham	10,461	662,610	388,621	1,061,692	1,218,186
North Kingstown	329,948	117,024	644,697	1,091,670	2,304,429
North Providence	407,678	551	410,047	818,275	6,600,439
North Smithfield	155,042	3,369	312,393	470,804	2,127,050
Pawtucket	904,592	94,076	976,310	1,974,978	13,849,789
Portsmouth	220,104	17,628	288,927	526,659	1,234,944
Providence	2,262,538	2,318,537	6,450,502	11,031,577	71,537,696
Richmond	95,892	6,848	150,304	253,044	774,537
Scituate	132,708	7,311	69,843	209,862	686,452
Smithfield	272,386	173,471	822,814	1,268,670	4,537,031
South Kingstown	387,095	203,608	941,492	1,532,195	2,751,909
Tiverton	200,026	3,667	261,415	465,109	967,793
Warren	132,242	832	329,920	462,993	1,258,638
Warwick	1,023,675	1,305,077	3,292,250	5,621,001	14,823,021
Westerly	285,179	714,619	961,234	1,961,032	4,280,416
West Greenwich	77,111	128,912	126,452	332,475	773,639
West Warwick	361,849	160,444	404,779	927,073	3,864,884
Woonsocket	523,168	54,410	586,388	1,163,966	7,555,505
Subtotal	\$13,311,601	\$10,546,907	\$29,838,224	\$53,696,731	\$215,142,914
Motor Vehicle Phase Out Reimbursement - Fire Districts					101,654
Statewide Reference Library Resource Grant (Providence)					701,052
Grant-In-Aid to Institutional Libraries					62,609
Library Construction Reimbursement					1,937,230
Total	\$13,311,601	\$10,546,907	\$29,838,224	\$53,696,731	\$217,945,458

(1) Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax on traditional lodging rentals and the lodging tax initiatives enacted by the General Assembly.

(2) Hotel Tax and Meals & Beverage Tax are estimated and subject to change.

Fiscal Year 2020 Revised State Aid to Cities and Towns

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Base Amount	Motor Vehicle Phase Out Reimbursement	Motor Vehicle Excise Tax Total Reimbursement ⁽¹⁾	FY 2020 Total Appropriated State Aid
Barrington	16,308		382,079	221,581	1,901,128	2,122,709	2,521,095
Bristol	1,502,180		194,460	109,436	731,756	841,192	2,537,832
Burrillville	100,313		173,742	207,065	1,773,256	1,980,321	2,254,375
Central Falls	775	201,648	32,114	102,184	974,826	1,077,011	1,311,548
Charlestown			52,487	44,815	262,539	307,354	359,841
Coventry			231,669	251,244	1,752,626	2,003,870	2,235,539
Cranston	5,386,022	2,547,805	622,485	1,042,441	9,047,284	10,089,725	18,646,037
Cumberland			283,035	253,650	1,594,767	1,848,417	2,131,452
East Greenwich	645,955		129,591	84,112	454,412	538,524	1,314,069
East Providence	246,077		420,617	516,914	2,059,519	2,576,433	3,243,127
Exeter			52,255	93,419	614,675	708,094	760,349
Foster			33,391	74,174	524,653	598,827	632,218
Glocester			79,565	104,711	667,754	772,464	852,029
Hopkinton			36,702	72,384	493,618	566,002	602,705
Jamestown			107,185	22,334	92,454	114,788	221,973
Johnston		532,972	119,439	437,352	3,844,381	4,281,733	4,934,144
Lincoln			209,703	206,198	860,660	1,066,857	1,276,561
Little Compton			35,772	13,465	60,874	74,338	110,110
Middletown			144,623	76,147	287,307	363,454	508,077
Narragansett			186,191	61,720	275,968	337,688	523,879
Newport	1,590,280		409,617	80,642	373,985	454,627	2,454,523
New Shoreham			91,829	6,910	57,134	64,044	155,874
North Kingstown	1,136		297,091	192,589	596,570	789,158	1,087,385
North Providence		914,169	198,233	393,779	4,215,271	4,609,049	5,721,452
North Smithfield			79,060	183,264	1,436,612	1,619,876	1,698,936
Pawtucket	579,677	1,400,733	415,582	821,285	8,363,994	9,185,279	11,581,271
Portsmouth			116,067	94,646	466,647	561,293	677,360
Providence	33,187,319	5,155,694	1,326,768	1,620,464	18,882,905	20,503,369	60,173,150
Richmond			24,997	66,710	404,727	471,437	496,433
Scituate			105,942	71,269	274,421	345,690	451,632
Smithfield	751,793		304,595	267,692	1,723,228	1,990,919	3,047,307
South Kingstown	208,804		225,105	142,445	630,089	772,533	1,206,443
Tiverton			125,071	62,598	309,379	371,977	497,049
Warren			57,521	94,349	601,264	695,612	753,133
Warwick	1,704,861		772,285	1,013,712	5,231,074	6,244,786	8,721,932
Westerly	168,006		317,009	220,009	1,508,925	1,728,934	2,213,949
West Greenwich			39,028	55,996	326,110	382,106	421,134
West Warwick		859,102	162,581	238,429	1,579,573	1,818,002	2,839,685
Woonsocket		772,334	202,925	377,867	4,913,067	5,290,934	6,266,194
Subtotal	\$46,089,504	\$12,384,458	\$8,798,411	\$10,000,000	\$80,169,431	\$90,169,431	\$157,441,804
Motor Vehicle Phase Out Reimbursement - Fire Districts					97,327	97,327	97,327
Statewide Reference Library Resource Grant			701,052				701,052
Grant-In-Aid to Institutional Libraries			62,609				62,609
Library Construction Reimbursement			1,937,230				1,937,230
Total	\$46,089,504	\$12,384,458	\$11,499,302	\$10,000,000	\$80,266,758	\$90,266,758	\$160,240,022

(1) The base motor vehicle distribution is \$10 million. The additional amount of \$80.2 million in FY 2020 due to the implementation of the motor vehicle phase-out is based on the 12/31/18 assessment data. The state's FY 2020 motor vehicle reimbursement corresponds with the FY 2020 local fiscal year for all communities except for East Providence for which it corresponds with their local FY 2019. An additional estimated amount of \$97,327 will be provided to all the fire districts in Lincoln. The amount owed to fire districts will be revised once we have received and reviewed final FY 2020 data from the Albion and Quinnville fire districts. Note, due to the relationship of the local fiscal year, this table reflects a one-year delay in the implementation and reimbursement for the Lonsdale and Saylesville fire districts pursuant to RIGL §44-34.1-2(b)(4). Currently only Lincoln's fire districts levy a tax on motor vehicles.

Fiscal Year 2020 Revised Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax ⁽¹⁾	Hotel Tax ⁽²⁾ ⁽³⁾	Meals and Beverage Tax ⁽³⁾	FY 2020 Total Shared Taxes State Aid	FY 2020 Total Shared & Appropriated Aid
Barrington	204,412	3,283	208,550	416,246	2,937,341
Bristol	281,297	76,755	506,078	864,130	3,401,961
Burrillville	206,240	164	236,216	442,620	2,696,995
Central Falls	244,455	315	136,898	381,668	1,693,216
Charlestown	97,833	53,254	201,700	352,787	712,628
Coventry	439,541	101,229	472,535	1,013,304	3,248,844
Cranston	1,020,662	22,320	2,163,247	3,206,229	21,852,266
Cumberland	434,814	403	548,500	983,717	3,115,168
East Greenwich	165,037	2,088	729,153	896,278	2,210,347
East Providence	597,746	66,488	1,171,462	1,835,696	5,078,823
Exeter	85,216	27	122,213	207,456	967,805
Foster	59,100	950	22,238	82,289	714,507
Glocester	125,952	3,660	88,340	217,953	1,069,982
Hopkinton	102,244	1,301	60,671	164,215	766,920
Jamestown	69,385	43,671	91,265	204,321	426,294
Johnston	367,521	9,050	811,438	1,188,009	6,122,153
Lincoln	272,625	153,846	886,273	1,312,743	2,589,304
Little Compton	44,379	26,780	62,719	133,878	243,988
Middletown	202,925	1,177,769	889,050	2,269,743	2,777,821
Narragansett	196,636	278,120	731,437	1,206,193	1,730,072
Newport	311,887	2,691,833	2,659,728	5,663,448	8,117,971
New Shoreham	10,461	598,918	418,839	1,028,218	1,184,092
North Kingstown	329,948	112,940	677,157	1,120,045	2,207,430
North Providence	407,678	1,602	426,390	835,669	6,557,121
North Smithfield	155,042	3,645	330,254	488,942	2,187,878
Pawtucket	904,592	114,355	1,016,005	2,034,951	13,616,223
Portsmouth	220,104	21,541	305,067	546,712	1,224,073
Providence	2,262,538	2,362,521	5,959,410	10,584,469	70,757,619
Richmond	95,892	12,036	152,976	260,903	757,336
Scituate	132,708	7,823	69,362	209,892	661,524
Smithfield	272,386	174,298	909,594	1,356,278	4,403,584
South Kingstown	387,095	203,340	1,033,359	1,623,794	2,830,237
Tiverton	200,026	18,106	323,733	541,865	1,038,914
Warren	132,242	1,764	308,910	442,915	1,196,049
Warwick	1,023,675	1,373,747	3,219,752	5,617,173	14,339,105
Westerly	285,179	814,244	1,056,577	2,156,000	4,369,950
West Greenwich	77,111	139,131	124,709	340,951	762,085
West Warwick	361,849	148,506	442,417	952,772	3,792,458
Woonsocket	523,168	69,936	611,820	1,204,924	7,471,117
Subtotal	\$13,311,601	\$10,891,756	\$30,186,039	\$54,389,396	\$211,831,200
Motor Vehicle Phase Out Reimbursement - Fire Districts					97,327
Statewide Reference Library Resource Grant (Providence)					701,052
Grant-In-Aid to Institutional Libraries					62,609
Library Construction Reimbursement					1,937,230
Total	\$13,311,601	\$10,891,756	\$30,186,039	\$54,389,396	\$214,629,418

(1) Based on actual declarations received in the spring of 2019

(2) Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax on traditional lodging rentals, lodging rentals by room resellers and hosting platforms, and vacation rentals by homeowners and realtors

(3) Hotel Tax and Meals & Beverage Tax are estimated and subject to change.

Changes in Formula Aid - FY 2020 Revised vs. FY 2020 Enacted

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Base Amount	Motor Vehicle Phase Out Reimbursement	Motor Vehicle Excise Tax Total Reimbursement ⁽¹⁾	Total Appropriated Difference
Barrington	-	-	-	-	(30,721)	(30,721)	(30,721)
Bristol	-	-	-	-	(42,143)	(42,143)	(42,143)
Burrillville	-	-	-	-	(69,607)	(69,607)	(69,607)
Central Falls	-	-	-	-	(49,781)	(49,781)	(49,781)
Charlestown	-	-	-	-	(28,645)	(28,645)	(28,645)
Coventry	-	-	-	-	(76,171)	(76,171)	(76,171)
Cranston	-	-	-	-	(546,318)	(546,318)	(546,318)
Cumberland	-	-	-	-	(137,041)	(137,041)	(137,041)
East Greenwich	-	-	-	-	6,615	6,615	6,615
East Providence	-	-	-	-	(489,342)	(489,342)	(489,342)
Exeter	-	-	-	-	(44,452)	(44,452)	(44,452)
Foster	-	-	-	-	(46,724)	(46,724)	(46,724)
Glocester	-	-	-	-	(26,504)	(26,504)	(26,504)
Hopkinton	-	-	-	-	(24,570)	(24,570)	(24,570)
Jamestown	-	-	-	-	(15,178)	(15,178)	(15,178)
Johnston	-	-	-	-	(327,902)	(327,902)	(327,902)
Lincoln	-	-	-	-	(28,052)	(28,052)	(28,052)
Little Compton	-	-	-	-	(7,778)	(7,778)	(7,778)
Middletown	-	-	-	-	390	390	390
Narragansett	-	-	-	-	(36,054)	(36,054)	(36,054)
Newport	-	-	-	-	(21,435)	(21,435)	(21,435)
New Shoreham	-	-	-	-	(621)	(621)	(621)
North Kingstown	-	-	-	-	(125,375)	(125,375)	(125,375)
North Providence	-	-	-	-	(60,712)	(60,712)	(60,712)
North Smithfield	-	-	-	-	42,690	42,690	42,690
Pawtucket	-	-	-	-	(293,540)	(293,540)	(293,540)
Portsmouth	-	-	-	-	(30,924)	(30,924)	(30,924)
Providence	-	-	-	-	(332,969)	(332,969)	(332,969)
Richmond	-	-	-	-	(25,060)	(25,060)	(25,060)
Scituate	-	-	-	-	(24,959)	(24,959)	(24,959)
Smithfield	-	-	-	-	(221,054)	(221,054)	(221,054)
South Kingstown	-	-	-	-	(13,271)	(13,271)	(13,271)
Tiverton	-	-	-	-	(5,636)	(5,636)	(5,636)
Warren	-	-	-	-	(42,511)	(42,511)	(42,511)
Warwick	-	-	-	-	(480,088)	(480,088)	(480,088)
Westerly	-	-	-	-	(105,435)	(105,435)	(105,435)
West Greenwich	-	-	-	-	(20,030)	(20,030)	(20,030)
West Warwick	-	-	-	-	(98,126)	(98,126)	(98,126)
Woonsocket	-	-	-	-	(125,346)	(125,346)	(125,346)
Subtotal	\$0	\$0	\$0	\$0	(\$4,004,379)	(\$4,004,379)	(\$4,004,379)
Motor Vehicle Phase Out Reimbursement - Fire Districts					(4,326)	(4,326)	(4,326)
Statewide Reference Library Resource Grant			-				-
Grant-In-Aid to Institutional Libraries			-				-
Library Construction Reimbursement			-				-
Total	\$0	\$0	\$0	\$0	(\$4,008,705)	(\$4,008,705)	(\$4,008,705)

(1) The base motor vehicle distribution is \$10 million. The additional amount of \$80.2 million in FY 2020 due to the implementation of the motor vehicle phase-out is based on the 12/31/18 assessment data. The state's FY 2020 motor vehicle reimbursement corresponds with the FY 2020 local fiscal year for all communities except for East Providence for which it corresponds with their local FY 2019. An additional estimated amount of \$97,327 will be provided to all the fire districts in Lincoln. The amount owed to fire districts will be revised once we have received and reviewed final FY 2020 data from the Albion and Quinville fire districts. Note, due to the relationship of the local fiscal year, this table reflects a one-year delay in the implementation and reimbursement for the Lonsdale and Saylesville fire districts pursuant to RIGL §44-34.1-2(b)(4). Currently only Lincoln's fire districts levy a tax on motor vehicles.

Changes in Formula Aid - FY 2020 Revised vs. FY 2020 Enacted

City or Town	Public Service Corporation Tax ⁽¹⁾	Hotel Tax ^{(2) (3)}	Meals and Beverage Tax ⁽³⁾	Total Pass Through State Aid Difference	Total All State Aid Difference
Barrington	-	309	17,792	18,101	(12,620)
Bristol	-	12,605	39,799	52,403	10,260
Burrillville	-	97	14,788	14,884	(54,723)
Central Falls	-	184	(10,743)	(10,559)	(60,340)
Charlestown	-	(16,224)	8,347	(7,878)	(36,523)
Coventry	-	(10,825)	(9,046)	(19,871)	(96,042)
Cranston	-	(3,661)	123,395	119,734	(426,584)
Cumberland	-	(432)	(8,966)	(9,398)	(146,439)
East Greenwich	-	927	12,149	13,075	19,691
East Providence	-	17,299	60,149	77,448	(411,894)
Exeter	-	27	1,953	1,980	(42,472)
Foster	-	287	(1,906)	(1,619)	(48,343)
Glocester	-	468	10,429	10,897	(15,607)
Hopkinton	-	(411)	5,405	4,994	(19,576)
Jamestown	-	15,358	(2,151)	13,207	(1,971)
Johnston	-	1,311	79,162	80,473	(247,430)
Lincoln	-	36,960	47,993	84,953	56,901
Little Compton	-	6,587	(4,513)	2,074	(5,704)
Middletown	-	56,856	52,310	109,166	109,557
Narragansett	-	1,719	10,915	12,634	(23,420)
Newport	-	19,952	(67,385)	(47,434)	(68,869)
New Shoreham	-	(63,691)	30,218	(33,473)	(34,094)
North Kingstown	-	(4,084)	32,460	28,376	(96,999)
North Providence	-	1,051	16,343	17,394	(43,318)
North Smithfield	-	276	17,862	18,138	60,828
Pawtucket	-	20,278	39,695	59,974	(233,566)
Portsmouth	-	3,914	16,139	20,053	(10,871)
Providence	-	43,985	(491,092)	(447,108)	(780,077)
Richmond	-	5,187	2,671	7,858	(17,201)
Scituate	-	512	(481)	30	(24,928)
Smithfield	-	827	86,780	87,607	(133,447)
South Kingstown	-	(268)	91,867	91,599	78,328
Tiverton	-	14,439	62,317	76,756	71,120
Warren	-	932	(21,010)	(20,078)	(62,589)
Warwick	-	68,670	(72,498)	(3,828)	(483,916)
Westerly	-	99,625	95,344	194,968	89,534
West Greenwich	-	10,219	(1,744)	8,476	(11,554)
West Warwick	-	(11,938)	37,638	25,700	(72,426)
Woonsocket	-	15,526	25,432	40,958	(84,388)
Subtotal	\$0	\$344,849	\$347,815	\$692,665	(\$3,311,714)
Motor Vehicle Phase Out Reimbursement - Fire Districts					(\$4,326)
Statewide Reference Library Resource Grant (Providence)					-
Grant-In-Aid to Institutional Libraries					-
Library Construction Reimbursement					-
Total	\$0	\$344,849	\$347,815	\$692,665	(\$3,316,040)

(1) Based on actual declarations received in the spring of 2019

(2) Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax on traditional lodging rentals, lodging rentals by room resellers and hosting platforms, and vacation rentals by homeowners and realtors

(3) Hotel Tax and Meals & Beverage Tax are estimated and subject to change.

Fiscal Year 2021 Proposed State Aid to Cities and Towns

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Base Amount	Motor Vehicle Phase Out Reimbursement	Motor Vehicle Excise Tax Total Reimbursement ⁽¹⁾	FY 2021 Total Appropriated State Aid
Barrington	16,530		375,185	221,581	2,116,981	2,338,562	2,730,277
Bristol	1,280,619		194,607	109,436	870,218	979,654	2,454,880
Burrillville	99,316		184,839	207,065	1,975,866	2,182,931	2,467,086
Central Falls		110,055	31,752	102,184	1,068,193	1,170,377	1,312,184
Charlestown			52,802	44,815	307,219	352,034	404,836
Coventry			229,468	251,244	2,010,196	2,261,441	2,490,908
Cranston	4,815,713	1,335,630	638,834	1,042,441	9,796,571	10,839,012	17,629,189
Cumberland			297,545	253,650	1,859,310	2,112,960	2,410,505
East Greenwich	719,030		132,534	84,112	483,763	567,874	1,419,439
East Providence	254,226		411,631	516,914	3,836,480	4,353,394	5,019,251
Exeter			53,203	93,419	703,647	797,067	850,270
Foster			33,861	74,174	591,379	665,553	699,414
Glocester			78,704	104,711	768,672	873,383	952,087
Hopkinton			35,851	72,384	563,585	635,970	671,820
Jamestown			108,139	22,334	100,872	123,206	231,345
Johnston			125,400	437,352	4,223,278	4,660,631	4,786,030
Lincoln			213,729	206,198	1,124,344	1,330,542	1,544,271
Little Compton			36,164	13,465	65,765	79,230	115,394
Middletown			142,580	76,147	382,210	458,356	600,936
Narragansett			177,025	61,720	299,354	361,074	538,100
Newport	1,609,854		402,053	80,642	403,972	484,614	2,496,521
New Shoreham			90,133	6,910	63,010	69,920	160,053
North Kingstown	1,086		297,608	192,589	868,239	1,060,828	1,359,522
North Providence		480,580	197,202	393,779	4,585,979	4,979,758	5,657,540
North Smithfield			79,629	183,264	1,608,402	1,791,666	1,871,295
Pawtucket	3,521	731,357	408,981	821,285	9,068,085	9,889,370	11,033,229
Portsmouth			116,092	94,646	577,168	671,814	787,905
Providence	34,077,915	2,689,318	1,301,180	1,620,464	19,991,140	21,611,604	59,680,017
Richmond			24,736	66,710	465,756	532,466	557,202
Scituate			106,425	71,269	301,629	372,898	479,323
Smithfield	865,716		307,560	267,692	2,013,559	2,281,250	3,454,526
South Kingstown	210,219		231,439	142,445	833,260	975,705	1,417,363
Tiverton			122,762	62,598	332,921	395,519	518,281
Warren			60,853	94,349	694,124	788,472	849,325
Warwick	1,536,665		779,794	1,013,712	6,407,270	7,420,982	9,737,441
Westerly	162,421		307,643	220,009	1,777,878	1,997,887	2,467,951
West Greenwich			44,294	55,996	381,836	437,832	482,126
West Warwick		460,708	165,207	238,429	1,849,142	2,087,571	2,713,486
Woonsocket	436,673	384,581	200,967	377,867	5,250,684	5,628,551	6,650,771
Subtotal	\$46,089,504	\$6,192,229	\$8,798,411	\$10,000,000	\$90,621,958	\$100,621,958	\$161,702,102
Motor Vehicle Phase Out Reimbursement - Fire Districts					123,979	123,979	123,979
Statewide Reference Library Resource Grant			701,052				701,052
Grant-In-Aid to Institutional Libraries			62,609				62,609
Library Construction Reimbursement			2,702,866				2,702,866
Total	\$46,089,504	\$6,192,229	\$12,264,938	\$10,000,000	\$90,745,937	\$100,745,937	\$165,292,608

(1) The base motor vehicle distribution is \$10 million. The additional amount of \$90.6 million in FY 2021 due under the Governor's Proposed budget to the implementation of the motor vehicle phase-out is estimated based on the 12/31/18 assessment data and will change once 12/31/19 assessment data is available in the fall of 2020. The state's FY 2021 motor vehicle reimbursement corresponds with the FY 2021 local fiscal year for all communities except for East Providence for which it corresponds with their local FY 2020. An additional estimated amount of \$123,979 will be provided to the fire districts in Lincoln. The amount owed to fire districts will be revised once we have received and reviewed final data from the Albion and Quinville fire district. Note, due to the relationship of the local fiscal year, this table reflects a one-year delay in the implementation and reimbursement for the Lonsdale/Saylesville fire district pursuant to RIGL §44-34.1-2(b)(4). Currently only Lincoln's fire districts levy a tax on motor vehicles.

Fiscal Year 2021 Proposed Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax ⁽¹⁾	Hotel Tax ^{(2) (3)}	Meals and Beverage Tax ⁽³⁾	FY 2021 Total Shared Taxes State Aid	FY 2021 Total Shared & Appropriated Aid
Barrington	204,412	3,283	216,925	424,621	3,154,897
Bristol	281,297	80,237	526,401	887,935	3,342,815
Burrillville	206,240	164	245,702	452,106	2,919,192
Central Falls	244,455	315	142,395	387,165	1,699,349
Charlestown	97,833	53,922	209,800	361,554	766,391
Coventry	439,541	106,249	491,511	1,037,300	3,528,209
Cranston	1,020,662	23,304	2,250,118	3,294,084	20,923,273
Cumberland	434,814	403	570,526	1,005,743	3,416,248
East Greenwich	165,037	2,114	758,434	925,586	2,345,024
East Providence	597,746	69,574	1,218,505	1,885,825	6,905,076
Exeter	85,216	27	127,121	212,364	1,062,633
Foster	59,100	990	23,131	83,222	782,636
Glocester	125,952	3,814	91,888	221,654	1,173,741
Hopkinton	102,244	1,343	63,107	166,694	838,515
Jamestown	69,385	44,150	94,930	208,465	439,810
Johnston	367,521	9,485	844,023	1,221,029	6,007,060
Lincoln	272,625	161,567	921,863	1,356,056	2,900,327
Little Compton	44,379	27,112	65,238	136,729	252,123
Middletown	202,925	1,234,085	924,752	2,361,762	2,962,698
Narragansett	196,636	284,608	760,810	1,242,054	1,780,153
Newport	311,887	2,818,376	2,766,537	5,896,800	8,393,321
New Shoreham	10,461	614,374	435,658	1,060,493	1,220,547
North Kingstown	329,948	118,316	704,350	1,152,615	2,512,137
North Providence	407,678	1,602	443,513	852,792	6,510,332
North Smithfield	155,042	3,816	343,517	502,374	2,373,670
Pawtucket	904,592	119,905	1,056,806	2,081,303	13,114,531
Portsmouth	220,104	22,122	317,317	559,543	1,347,449
Providence	2,262,538	2,476,767	6,198,727	10,938,032	70,618,049
Richmond	95,892	12,224	159,119	267,234	824,436
Scituate	132,708	8,194	72,147	213,049	692,372
Smithfield	272,386	183,013	946,122	1,401,521	4,856,047
South Kingstown	387,095	211,746	1,074,857	1,673,698	3,091,060
Tiverton	200,026	18,706	336,733	555,465	1,073,746
Warren	132,242	1,764	321,315	455,321	1,304,645
Warwick	1,023,675	1,441,206	3,349,050	5,813,931	15,551,371
Westerly	285,179	852,573	1,099,007	2,236,759	4,704,710
West Greenwich	77,111	146,073	129,717	352,901	835,027
West Warwick	361,849	155,914	460,184	977,947	3,691,433
Woonsocket	523,168	73,367	636,389	1,232,925	7,883,696
Subtotal	\$13,311,601	\$11,386,803	\$31,398,247	\$56,096,650	\$217,798,752
Motor Vehicle Phase Out Reimbursement - Fire Districts					123,979
Statewide Reference Library Resource Grant (Providence)					701,052
Grant-In-Aid to Institutional Libraries					62,609
Library Construction Reimbursement					2,702,866
Total	\$13,311,601	\$11,386,803	\$31,398,247	\$56,096,650	\$221,389,258

(1) Estimate based on FY 2020 distribution. FY 2021 distribution will be updated after actual declarations are received in the spring of 2020.

(2) Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax on traditional lodging rentals, lodging rentals by room resellers and hosting platforms, and vacation rentals by homeowners and realtors

(3) Hotel Tax and Meals & Beverage Tax distributions are estimated and subject to change.

Changes in Formula Aid - FY 2021 Proposed vs. FY 2020 Revised

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Base Amount	Motor Vehicle Phase Out Reimbursement	Motor Vehicle Excise Tax Total Reimbursement ⁽¹⁾	Total Appropriated Difference
Barrington	222	-	(6,894)	-	215,853	215,853	209,181
Bristol	(221,561)	-	147	-	138,462	138,462	(82,952)
Burrillville	(997)	-	11,098	-	202,610	202,610	212,711
Central Falls	(775)	(91,593)	(362)	-	93,366	93,366	636
Charlestown	-	-	316	-	44,680	44,680	44,996
Coventry	-	-	(2,202)	-	257,571	257,571	255,369
Cranston	(570,309)	(1,212,176)	16,350	-	749,287	749,287	(1,016,848)
Cumberland	-	-	14,511	-	264,543	264,543	279,053
East Greenwich	73,076	-	2,943	-	29,351	29,351	105,370
East Providence	8,149	-	(8,986)	-	1,776,961	1,776,961	1,776,124
Exeter	-	-	948	-	88,972	88,972	89,920
Foster	-	-	470	-	66,726	66,726	67,196
Glocester	-	-	(860)	-	100,919	100,919	100,058
Hopkinton	-	-	(852)	-	69,968	69,968	69,116
Jamestown	-	-	955	-	8,418	8,418	9,372
Johnston	-	(532,972)	5,961	-	378,897	378,897	(148,114)
Lincoln	-	-	4,026	-	263,684	263,684	267,710
Little Compton	-	-	393	-	4,892	4,892	5,284
Middletown	-	-	(2,043)	-	94,902	94,902	92,859
Narragansett	-	-	(9,166)	-	23,386	23,386	14,220
Newport	19,575	-	(7,564)	-	29,987	29,987	41,998
New Shoreham	-	-	(1,696)	-	5,876	5,876	4,180
North Kingstown	(49)	-	517	-	271,669	271,669	272,137
North Providence	-	(433,589)	(1,031)	-	370,709	370,709	(63,912)
North Smithfield	-	-	569	-	171,790	171,790	172,359
Pawtucket	(576,156)	(669,376)	(6,601)	-	704,091	704,091	(548,043)
Portsmouth	-	-	24	-	110,521	110,521	110,545
Providence	890,595	(2,466,376)	(25,588)	-	1,108,235	1,108,235	(493,134)
Richmond	-	-	(261)	-	61,029	61,029	60,769
Scituate	-	-	483	-	27,208	27,208	27,691
Smithfield	113,923	-	2,965	-	290,331	290,331	407,219
South Kingstown	1,415	-	6,333	-	203,171	203,171	210,920
Tiverton	-	-	(2,310)	-	23,542	23,542	21,232
Warren	-	-	3,331	-	92,860	92,860	96,191
Warwick	(168,196)	-	7,508	-	1,176,196	1,176,196	1,015,508
Westerly	(5,585)	-	(9,366)	-	268,953	268,953	254,002
West Greenwich	-	-	5,266	-	55,726	55,726	60,992
West Warwick	-	(398,394)	2,626	-	269,569	269,569	(126,199)
Woonsocket	436,673	(387,753)	(1,959)	-	337,617	337,617	384,578
Subtotal	\$0	(\$6,192,229)	\$0	\$0	\$10,452,527	\$10,452,527	\$4,260,298
Motor Vehicle Phase Out Reimbursement - Fire Districts					26,652	26,652	26,652
Statewide Reference Library Resource Grant			-				-
Grant-In-Aid to Institutional Libraries			-				-
Library Construction Reimbursement			765,636				765,636
Total	(\$0)	(\$6,192,229)	\$765,636	\$0	\$10,479,179	\$10,479,179	\$5,052,586

(1) The base motor vehicle distribution is \$10 million. The additional amount of \$90.6 million in FY 2021 due under the Governor's Proposed budget to the implementation of the motor vehicle phase-out is estimated based on the 12/31/18 assessment data and will change once 12/31/19 assessment data is available in the fall of 2020. The state's FY 2021 motor vehicle reimbursement corresponds with the FY 2021 local fiscal year for all communities except for East Providence for which it corresponds with their local FY 2020. An additional estimated amount of \$123,979 will be provided to the fire districts in Lincoln. The amount owed to fire districts will be revised once we have received and reviewed final data from the Albion and Quinville fire district. Note, due to the relationship of the local fiscal year, this table reflects a one-year delay in the implementation and reimbursement for the Lonsdale/Saylesville fire district pursuant to RIGL §44-34.1-2(b)(4). Currently only Lincoln's fire districts levy a tax on motor vehicles.

Changes in Formula Aid - FY 2021 Proposed vs. FY 2020 Revised

City or Town	Public Service Corporation Tax ⁽¹⁾	Hotel Tax ^{(2) (3)}	Meals and Beverage Tax ⁽³⁾	Total Pass Through State Aid Difference	Total All State Aid Difference
Barrington	-	0	8,375	8,375	217,556
Bristol	-	3,483	20,323	23,806	(59,146)
Burrillville	-	0	9,486	9,486	222,197
Central Falls	-	0	5,498	5,498	6,134
Charlestown	-	668	8,100	8,768	53,763
Coventry	-	5,020	18,976	23,996	279,365
Cranston	-	984	86,871	87,855	(928,993)
Cumberland	-	0	22,027	22,027	301,080
East Greenwich	-	26	29,281	29,307	134,677
East Providence	-	3,086	47,043	50,129	1,826,253
Exeter	-	0	4,908	4,908	94,828
Foster	-	40	893	933	68,129
Glocester	-	154	3,548	3,701	103,760
Hopkinton	-	43	2,436	2,479	71,595
Jamestown	-	478	3,665	4,143	13,516
Johnston	-	435	32,586	33,020	(115,093)
Lincoln	-	7,721	35,591	43,312	311,023
Little Compton	-	332	2,519	2,851	8,135
Middletown	-	56,316	35,702	92,018	184,878
Narragansett	-	6,488	29,373	35,861	50,081
Newport	-	126,543	106,809	233,352	275,350
New Shoreham	-	15,455	16,820	32,275	36,455
North Kingstown	-	5,377	27,193	32,570	304,707
North Providence	-	0	17,123	17,123	(46,789)
North Smithfield	-	170	13,262	13,433	185,792
Pawtucket	-	5,551	40,801	46,351	(501,691)
Portsmouth	-	580	12,251	12,831	123,376
Providence	-	114,245	239,317	353,563	(139,571)
Richmond	-	189	6,143	6,332	67,100
Scituate	-	371	2,785	3,157	30,848
Smithfield	-	8,716	36,527	45,243	452,463
South Kingstown	-	8,406	41,498	49,904	260,824
Tiverton	-	599	13,000	13,600	34,832
Warren	-	0	12,405	12,405	108,597
Warwick	-	67,459	129,298	196,758	1,212,266
Westerly	-	38,329	42,430	80,759	334,761
West Greenwich	-	6,942	5,008	11,950	72,942
West Warwick	-	7,409	17,767	25,175	(101,024)
Woonsocket	-	3,432	24,569	28,001	412,579
Subtotal	\$0	\$495,046	\$1,212,208	\$1,707,254	\$5,967,552
Motor Vehicle Phase Out Reimbursement - Fire Districts					26,652
Statewide Reference Library Resource Grant (Providence)					-
Grant-In-Aid to Institutional Libraries					-
Library Construction Reimbursement					765,636
Total	\$0	\$495,046	\$1,212,208	\$1,707,254	\$6,759,840

(1) Estimate based on FY 2020 distribution. FY 2021 distribution will be updated after actual declarations are received in the spring of 2020.

(2) Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax on traditional lodging rentals, lodging rentals by room resellers and hosting platforms, and vacation rentals by homeowners and realtors

(3) Hotel Tax and Meals & Beverage Tax distributions are estimated and subject to change.

Appendix C

Aid to Schools

Education Aid to Local Governments

Education Aid to Local Governments totals \$1.303 billion from all sources of funds, of which \$1.261 billion is from general revenue, in the recommended FY 2021 Budget. Total general revenue financed education aid increases by \$43.5 million from the revised FY 2020 Enacted Budget, or 3.6 percent. Total Education Aid includes: local public schools; public charter schools; the Rhode Island School for the Deaf; Davies Career and Technical School; the Central Falls School District; the Metropolitan Career and Technical Center; support for the State's share of Teachers' Retirement; the School Housing Aid program; the textbook expansion program; school breakfast program; aid to the Recovery High School; and state support for the E-Rate program.

Fiscal year 2021 represents the tenth and final transition year of the Education Aid Funding Formula, which first took effect in FY 2012. As of July 1, 2011, education aid to all districts, public charters, and state schools (Davies and the Met) are formula based. The School for the Deaf is a special education program and therefore not subject to the formula. Based on the principle that the money follows the student, the formula was developed with the following guiding principles: [1] build a strong foundation for all children; [2] improve equity among districts and schools; [3] be transparent; and [4] be financially responsible.

Distributed formula aid is based on the following components:

- *Core Instruction Amount.* Using expenditure data from the National Center of Education Statistics (NCES), the Core Instruction Amount (CIA) is derived using a four-state average (Connecticut, Massachusetts, New Hampshire, and Rhode Island) for costs that have the greatest impact on a child's ability to learn, including instruction, instructional support, and leadership. Due to the age of the data, currently a four-year lag, the CIA average is inflated using CPI-U (Consumer Price Index for all Urban Consumers). The Core Instruction Amount used in FY 2021 is \$10,310.
- *Student Success Factor.* Calculated by applying an additional allocation equivalent to 40.0 percent of the prevailing Core Instruction Amount for those students eligible for free and reduced-price lunch. The Student Success Factor provides additional funding to support student needs beyond the core services listed above, with the goal of closing student achievement gaps. The Student Success Factor used in FY 2021 is \$4,124.
- *State Share Ratio.* State Share Ratio (applied last) is a formula which addresses two key questions: [1] How to account for differences in the revenue-generation capacity of communities and [2] how to allocate funding to communities based on the supports that students need. The state share ratio is dependent on district property values weighted for median family income, and students eligible for free and reduced-price lunch.

Data plays a crucial role in how education aid is distributed to districts, public charter schools, Davies Career and Technical School, and the Metropolitan Career and Technical Center. The funding formula incorporates annual data updates including student counts (average daily membership), NCES expenditure data, the most recently assessed community property values, and the most recent median family income data to ensure aid distribution is based on the best data available. The formula establishes a platform for creating horizontal equity. It attempts to get a like amount of funding to children who have similar characteristics regardless of where they reside, which in turn gradually rebalances education funding to provide all districts a common level of purchasing power.

Funding formula allocations were phased in over ten years based on a transition model, where overfunded districts would have a 10-year period of reductions, while underfunded districts underwent a transition of

Education Aid to Local Governments

seven years. In FY 2021, the tenth and final year of formula transient, both overfunded and underfunded districts are fully transitioned.

In addition, specific categorical funds for certain high-cost items were established outside the formula distribution: high-cost special education, career and technical education, early childhood education, transportation, regional transportation, regional district bonuses, and, in FY 2017, two new categoricals for English learners, now Multilingual learners (MLL), and charter “density” support. “Stabilization Funds” were also created for Central Falls, Davies, and the Met Center to ensure that appropriate funding is available to support the district in response to concerns regarding local capacity (Central Falls), and the lack of tax levying power at the two state schools. In FY 2019, the General Assembly created the newest categorical for school resource officers support, funding half the personnel costs of newly hired SROs. In FY 2021, the Governor recommends the expansion of the SRO categorical to now include mental health professionals, including school counselor and psychologists.

Working Group to Review the Permanent Education Foundation Aid Formula

On October 22, 2015, Governor Gina M. Raimondo issued Executive Order 15-16, establishing the Funding Formula Working Group. The group organized its deliberations around three areas of review: [1] the degree to which the funding formula is meeting the needs of all students and schools, [2] ensuring formula fairness between school types, and [3] the degree to which the formula incorporates best practices in educational funding, efficiency, and innovation. The group issued a draft report on January 14, 2016, including 20 consensus recommendations, with some that would affect the amount of education aid distributed by the state and others that would affect how the local payment of education aid (which is remitted by sending districts to public schools of choice) is calculated.

Conclusions of the Working Group:

English Learners. The working group found that English Learners (ELs), now known as *Multilingual Learners* (MLLs), have unique needs and their services are more extensive than general education ones. Further, the group found that while ELs will benefit from additional support through the funding formula, this support should not come at the expense of other educational programs. This led to the establishment of the EL categorical.

Density Aid. The working group found that “fixed and marginal costs are real issues for all schools. Enrollment change affects marginal costs; precipitous or sustained enrollment decline can make this effect significant.” Further, the working group found that student movement to public schools of choice has an effect on school budgets because it results in the transfer of both the state and local funding from the sending school to the new school. This led to the establishment of the Density Aid, which will be fully phased-out in FY 2020 (three-year sunset).

Differences in Expense Profiles of Traditional Districts and Public Schools of Choice. The working group found that “the differences in expenses between charter public schools and traditional districts are largely the result of differences in fundamental nature, regulations, or statute. The differences, in and of themselves, cannot be used as a basis for qualitative judgment of practice.” Further, the group concurred “with the House Study Commission in finding that the critical categories that require adjustment are: [1] pre-school screening and services; [2] ages 18-to-21 pupil services; [3] nonpublic-school services; [4] career & technical education costs; [5] expenses associated with out-of-district placement; [6] retiree health expenses; [7] debt service; and [8] rental costs. The latter two are associated almost exclusively with charter public schools while the preceding six are associated almost exclusively with traditional districts.” The results of this finding led to the General Assembly passing a new calculation to be used by local districts. Known as “differentiated costs”, local districts are now able to retain either 7.0 percent or a

Education Aid to Local Governments

subsequent higher percentage due to the unique costs borne by public schools with respect to charter or state schools.

State School Stabilization Funds. The working group found that “expenditure data indicate that free-standing career & technical education centers unaffiliated with a district are one of the most expensive delivery models. Though more expensive, these centers can provide unique benefits to students.” Towards this end, the Governor recommended the creation of Stabilization (also referred to as “Supplemental”) Funds for the William M. Davies Career and Technical High School and the Metropolitan Regional Career and Technical Center.

The following sections summarize changes to the various aid categories that comprise total FY 2021 Education Aid.

Distributed Aid

Beginning in FY 2012, distributed aid reflects aid to both districts and public charter schools as a result of the education aid funding formula. In prior years, charter schools were displayed within the non-distributed aid category of the education aid tables following this section. In FY 2021, total Distributed Education Aid, which includes formula aid to districts, Central Falls, charter schools, and group home aid, increases by \$33.0 million over the revised FY 2020 Budget. In FY 2021, the Governor recommends legislative changes requiring Department-approved, high-quality Pre-K seats within LEAs be transitioned to the Education Aid Funding Formula in the year following the initial categorical award. This accounted for \$3.3 million of the funding formula increase compared to the revised FY 2020 budget.

Moreover, the FY 2021 recommendation continues with the eighth year of funding the Urban Collaborative, in accordance with R.I.G.L. §16-3.1-11. This provision is budget-neutral to the state, the five current sending communities (Central Falls, Cranston, North Providence, Providence, and Warwick) will see a reduction in state education aid due students sent. The Urban Collaborative increases by \$44,685 from general revenue compared to the revised FY 2020 Budget. Finally, as required by R.I.G.L. §16-7.2-6(d), additional funding for the Central Falls Stabilization Fund is included in the Governor’s FY 2021 Budget. In FY 2021 the Governor recommends \$7.0 million for Central Falls Stabilization Fund, a decrease of \$984,109 from the FY 2020 enacted level, to cover costs outside of those calculated by the education aid funding formula.

State Schools

Davies Career and Technical School, Metropolitan Career and Technical School, and Rhode Island School for the Deaf are collectively financed at \$29.6 million in general revenue for FY 2021. This include stabilization funds for Davies (\$5.2 million) and the Met Center (\$1.9). Relative to the FY 2020 enacted level, this represents a collective total increase of \$506,297 from general revenue.

Non-Distributed Aid

Non-distributed aid in FY 2021 increases by \$4.8 million from the revised FY 2020 Budget, from \$38.1 million to \$42.9 million. Non-Distributed aid includes:

- *Categorical Funds – Density Aid.* Density Aid support sunset at the conclusion of FY 2019, thus there is no general revenue appropriated in either FY 2020 or FY 2021.
- *Categorical Funds – Multilingual Learners (MLL).* The Governor recommends an increase of \$2.5 million in general revenue financing for the Multilingual Learners categorical, formerly the EL categorical. This increases the total commitment of this categorical to \$7.5 million compared to the enacted/revised level. The Governor also submitted legislative changes granting the

Education Aid to Local Governments

Commissioner greater discretion to direct funding to high-quality, data driven programming proven to improve outcomes for multilingual learners.

- *Categorical Funds – High Cost Special Education.* Consistent with the FY 2020 Enacted Budget, the Governor recommends \$4.5 million for the high cost special education categorical fund in FY 2021. The high cost special education categorical provides financial support to districts that are serving students with extraordinary needs. The threshold for qualifying for the High Cost Special Education categorical is five times the “Core Foundation Amount” (Core Instruction Amount plus the Student Success Factor), or \$72,170.
- *Categorical Funds – Early Childhood.* The Governor recommends a net increase of \$4.5 million, in general revenue to increase the number of Rhode Island Pre-K classrooms through the Early Childhood Education The categorical as well as funding for seats shifted to the Education Aid Funding Formula (\$3.3 million of the \$4.5 million). The Governor recommends legislative changes requiring Department-approved, high-quality Pre-K seats within LEAs be transitioned to the Education Aid Funding Formula in the year following the initial categorical award. Utilizing a braided funding model that leverages additional federal funds, this increase will help support 2,170 pre-K seats, an increase of 750 seats or 52.8 percent in FY 2021 over the prior year.
- *Categorical Funds – Transportation.* The Governor recommends \$3.0 million for the transportation categorical fund in FY 2021, consistent with the FY 2020 enacted level. The transportation categorical fund is used to reimburse districts for a portion of costs associated with transporting students to out-of-district, non-public schools. Districts must participate in the statewide transportation system to be eligible for reimbursement.
- *Categorical Funds – Regional District Transportation.* The Governor recommends \$4.6 million for the Regional District Transportation fund in FY 2021, consistent with the FY 2020 enacted level. This categorical fund is used to reimburse regional school districts for a portion of intra-district transportation costs. Districts must participate in the statewide transportation system to be reimbursement eligible.
- *Categorical Funds – Career and Technical.* The Governor recommends \$4.5 million for the career and technical education categorical fund in FY 2021, consistent with the FY 2020 enacted level. The career and technical categorical fund is used to support the start-up of new programs and to offset the higher than average per-pupil costs associated with existing career and technical programs.
- *Categorical Funds – School Resource Officer / Mental Health Categorical.* The Governor recommends an additional \$1.0 million in restricted receipts for the School Resource Officer (SRO) categorical. This increase is financed by proceeds from the Opioid Stewardship Fund. The Governor recommends legislation to expand qualifying expenditures to include the hiring of new mental health professionals, including student assistance counselors, school counselors, psychologists, and social workers. When compared to the anticipated expenditures of the original SRO categorical, approximately \$1.5 million will be available to LEAs for additional SRO and mental health positions in FY 2021. In FY 2020, the Governor recommends a reduction of \$675,000 in general revenue financing attributable to anticipated usage of the fund.
- *E-Rate.* The Governor recommends approximately \$400,000 in general revenue financing for the State E-Rate program in FY 2021, largely consistent with the FY 2020 enacted level. The E-Rate program is used to bring Wi-Fi and broadband connectivity to schools.

Education Aid to Local Governments

- *School Breakfast.* Pursuant to R.I.G.L. §16-8-10.1, all public schools are required to provide a breakfast program, and the Department of Education provides an administrative subsidy for each breakfast served to students. The Governor recommends \$270,000 from general revenue for this purpose in FY 2021, consistent with the enacted FY 2020 budget.
- *Non-Public Textbooks.* Pursuant to R.I.G.L. §16-23-3.1, the Department is required to reimburse LEAs for the cost of providing English/language arts and history/social studies textbooks for students in grades K-12 attending non-public schools. The Governor recommends a reduction of \$183,749 from general revenue for this program in FY 2020, attributable to actual reimbursement requests received by the Department for FY 2020. The Governor recommends \$240,000 for this purpose in FY 2021, consistent with the FY 2020 Enacted Budget.
- *Recovery High School.* In FY 2021 the Governor recommends \$500,000 for the State’s Recovery High School, consistent with the enacted FY 2020 Budget. The high school provides individualized programs to students recovering from substance abuse, supporting both personal recovery and academic achievement.

Other Aid

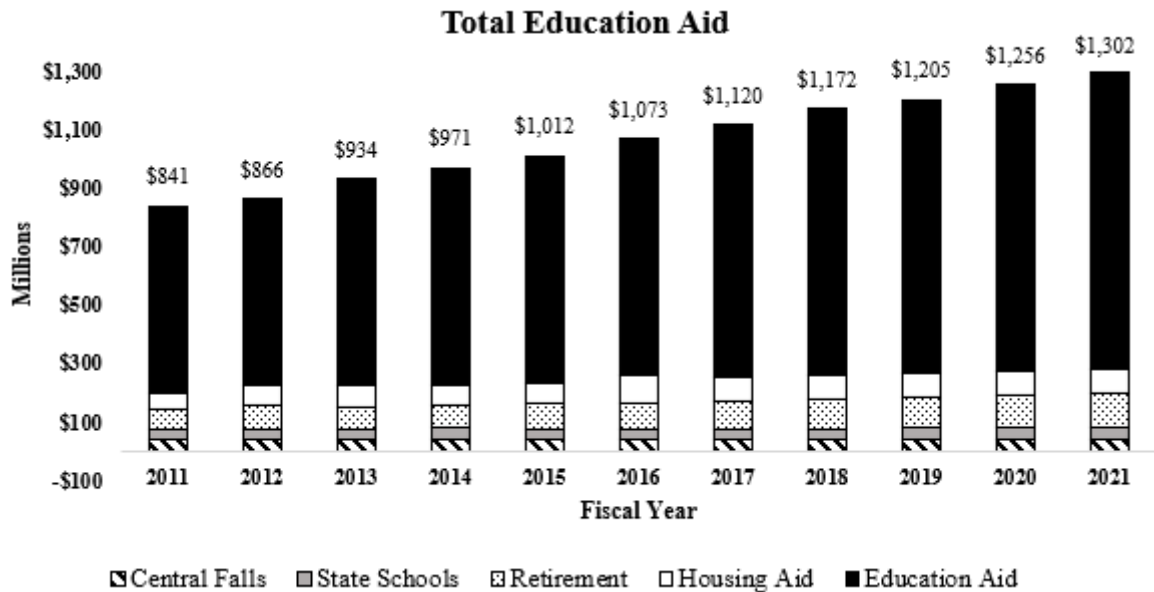
Other aid includes School Construction Aid, also known as “Housing Aid”, and state appropriations to the Teachers’ Retirement program. Other aid in FY 2021 increases by \$6.0 million from general revenue when compared to the FY 2020 enacted/revised level, increasing from \$192.3 million to \$198.4 million.

- *School Construction.* Within the School Construction Aid program, the Governor recommends FY 2021 appropriations of \$80.0 million from general revenue, including \$79.1 million for the school housing aid program established by R.I.G.L. §16-7-35, and \$869,807 for the School Building Authority Fund, established by R.I.G.L. §45-38.2-2. Total school construction aid is consistent with the FY 2020 Enacted (revised) Budget. Funds within this program will be expended in conjunction with the \$250.0 million school construction GO bond passed by the voters in November 2019.
- *Teacher Retirement.* Within the Teacher Retirement program, the Governor recommends FY 2021 appropriations of \$118.4 million from general revenue, \$6.0 million greater than the FY 2020 enacted level. Per R.I.G.L. §16-16-22, Rhode Island funds 40.0 percent of the employer share of retirement contributions on behalf of teachers who are members of the Teacher’s Retirement System.

Total Education Aid – All Sources of Funds

The following graph displays total school aid from FY 2011 to FY 2021, from all sources of funds. The “Education Aid” component includes all aid categories under the standard Education Aid program. For FY 2012 and on, this includes such items as the Funding Formula Distribution and Group Home Aid, as well as non-distributed aid. FY 2011 includes, but is not limited to, discontinued aid categories such as General Aid, Targeted Aid, Charter School Aid, and the Student Investment Initiatives. Other components of total aid include: State Contributions for Teachers’ Retirement; School Housing Aid; Central Falls School District; and State Schools (Davies, Deaf, and the Metropolitan School).

Education Aid to Local Governments



School Construction Aid

School Construction Aid (or “Housing Aid”) provides school districts and charter schools with a reimbursement for approved and completed school construction, repair, and renovation projects supported by bonds or capital reserve funds. This aid is provided to guarantee adequate school housing for all public-school children in the State and to prevent the cost of school housing from interfering with the effective operation of schools. The program supports school-district building and infrastructure needs based on partial reimbursement of successfully completed locally funded capital projects. The reimbursement is linked to district fiscal capacity, with relatively poorer communities receiving a higher reimbursement, all else equal.

The 2015 General Assembly established a School Building Authority (SBA) at the Department of Elementary and Secondary Education to ensure equitable and adequate school housing for all public-school children. The SBA within the Department oversees and manages the school housing aid program and the SBA Capital Fund. The fund is administered by the Rhode Island Health and Educational Building Corporation (RIHEBC). Upon transfer of the funding from the Department of Elementary and Secondary Education, RIHEBC holds the funds in trust until they are ready for release to the appropriate LEA.

In FY 2019, the Governor transferred the personnel costs of the SBA employees to RIHEBC, noting the individuals will be still housed within RIDE. In FY 2021, the Governor recommends an additional two members to the SBA team, bring the total to 6.0 FTE positions.

Teachers’ Retirement

R.I.G.L. §16-16-22 requires the State of Rhode Island to make contributions to the teacher retirement system. The State shall contribute a percentage of the employer’s share, with the school districts contributing the balance. The State’s share has varied over the years based upon the total actuarially determined rate of payroll, but since FY 1993 it has been fixed at 40.0 percent, with the municipalities contributing 60.0 percent. Each district receives the same percentage, regardless of district wealth.

Education Aid to Local Governments

Contribution Rates for Teachers' Retirement Fund

- Defined Benefit Retirement Plan

	Actuarial Contribution <u>Rate of Payroll</u>	Employer Share			Teacher Contribution
		Local	State	Total	
		<u>(60%)*</u>	<u>(40%)*</u>	<u>Employer Share</u>	
2000	24.14%	8.43%	6.21%	14.64%	9.50%
2001	21.51%	6.86%	5.15%	12.01%	9.50%
2002	19.45%	5.73%	4.22%	9.95%	9.50%
2003	21.47%	6.93%	5.04%	11.97%	9.50%
2004	23.22%	7.99%	5.73%	13.72%	9.50%
2005	24.34%	8.72%	6.12%	14.84%	9.50%
2006	25.97%	9.72%	6.75%	16.47%	9.50%
2007	29.14%	11.62%	8.02%	19.64%	9.50%
2008	31.51%	13.04%	8.97%	22.01%	9.50%
2009	29.57%	11.89%	8.18%	20.07%	9.50%
2010	29.57%	11.89%	8.18%	20.07%	9.50%
2011	28.51%	11.25%	7.76%	19.01%	9.50%
2012	31.82%	13.23%	9.09%	22.32%	9.50%
2013	23.04%	11.41%	7.88%	19.29%	3.75%
2014	24.43%	12.26%	8.42%	20.68%	3.75%
2015	26.35%	13.41%	9.19%	22.60%	3.75%
2016	26.89%	13.73%	9.41%	23.14%	3.75%
2017	26.88%	13.18%	9.95%	23.13%	3.75%
2018	26.88%	13.24%	9.89%	23.13%	3.75%
2019	27.69%	14.36%	9.58%	23.94%	3.75%
2020	28.36%	14.77%	9.84%	24.61%	3.75%
2021	29.00%	15.15%	10.10%	25.25%	3.75%
2022	29.47%	15.43%	10.29%	25.72%	3.75%

*Adjusted for deferral liability

*Rate components may not sum due to rounding.

- Defined Contribution Retirement Plan

Required Contribution		Employer Share*			Teacher Share
<u>Rate of Payroll</u>		Local (60%)	State (40%)	Subtotal	
2019 and 2020	6.0% to 6.5%	0.6% to 0.9%	0.4% to 0.6%	1.0% to 1.5%	5.0%
2019 and 2020 (Non-Social Security-eligible position)	10.0% to 10.5%	2.6% to 2.9%	0.4% to 0.6%	3.0% to 3.5%	7.0%

*For teachers with less than 20 years of service as of June 30, 2012 the employer contribution varies from 1.0% to 1.5% (for Social Security eligible positions). Teachers with 20+ years of service have no further contributions, employer or employee, as of July 1, 2015.

Education Aid to Local Governments

State Contributions for Teachers' Retirement Program

<u>Fiscal Year</u>	<u>State Share</u>
2011 Actual	\$70,286,261
2012 Actual	\$80,385,930
2013 Actual	\$75,777,027
2014 Actual	\$80,351,295
2015 Actual	\$89,529,396
2016 Actual	\$91,610,186
2017 Actual	\$100,358,782
2018 Actual	\$102,157,673
2019 Actual	\$106,256,564
FY 2020 Revised	\$113,343,726
FY 2021 Recommend	\$118,375,402

Explanation of Education Aid Table by LEAs

The following table displays education aid by apportionment among the state's local and regional education agencies. "Distributed LEA Aid" consists of the various categories of aid that are directly distributed to school districts on a regular (usually monthly) basis, including formula aid to all districts, public charter schools, and group home aid. "State Schools" include the Met Center, Davies, and the RI School for the Deaf. "Non-Distributed Aid" includes several categories of aid such as the various categorical funds, some of which are distributed on a monthly basis and others that are not distributed at regular intervals. "Other Aid" consists of allocations for School Construction Aid and State contributions to the Teachers' Retirement Fund.

Education Aid to Local Units of Government

	FY 2020 Revised	FY 2021 Recommend	Difference
Distributed LEA Aid			
Barrington	\$ 5,693,721	\$ 5,747,660	\$ 53,939
Bristol/Warren	13,171,758	13,126,920	(44,837)
Burrillville	13,006,593	14,246,993	1,240,400
Central Falls (1)	41,976,650	43,058,012	1,081,362
Chariho District	38,320	-	(38,320)
Charlestown	1,543,188	1,347,895	(195,293)
Coventry	24,416,240	24,352,799	(63,441)
Cranston	64,357,324	68,464,700	4,107,376
Cumberland	21,547,453	20,731,569	(815,884)
East Greenwich	2,531,530	3,224,836	693,306
East Providence	35,982,399	37,691,781	1,709,382
Exeter/W Greenwich	5,164,090	4,291,747	(872,343)
Foster	1,149,740	1,150,582	842
Foster/Glocester	4,676,149	4,610,789	(65,360)
Glocester	2,164,338	2,012,562	(151,776)
Hopkinton	5,169,861	5,381,580	211,719
Jamestown	425,899	379,864	(46,035)
Johnston	17,893,657	18,861,209	967,553
Lincoln	14,359,158	14,612,118	252,960
Little Compton	403,530	405,266	1,736
Middletown	7,533,193	7,756,075	222,882
Narragansett	2,217,917	2,243,894	25,977
New Shoreham	130,462	174,459	43,997
Newport	12,522,773	13,657,531	1,134,758
North Kingstown	10,417,472	11,808,025	1,390,553
North Providence	23,044,788	24,297,723	1,252,935
North Smithfield	5,816,734	6,104,923	288,189
Pawtucket	89,750,320	93,365,570	3,615,250
Portsmouth	3,986,009	3,747,161	(238,848)
Providence	259,788,173	263,688,039	3,899,866
Richmond	4,640,585	4,717,972	77,386
Scituate	2,767,459	2,746,814	(20,646)
Smithfield	6,300,400	6,056,551	(243,849)
South Kingstown	5,220,674	4,642,443	(578,231)
Tiverton	7,166,770	7,465,598	298,829
Warwick	38,458,952	38,696,445	237,492
West Warwick	27,009,115	28,936,989	1,927,874
Westerly	8,550,266	8,328,924	(221,342)
Woonsocket	63,651,244	68,051,685	4,400,441
Subtotal (1) (2) (6)	\$ 854,644,904	\$ 880,185,702	\$ 25,540,798

Education Aid to Local Units of Government

	FY 2020 Revised	FY 2021 Recommend	Difference
Distributed LEA Aid- Charter Schools			
ACE (Textron)	\$ 2,221,932	\$ 2,276,000	\$ 54,068
Achievement First	14,506,807	17,166,756	2,659,949
Beacon Charter School	3,041,595	3,275,389	233,794
Blackstone Academy	3,898,745	4,034,853	136,109
Charette	1,462,582	2,001,614	539,031
Compass School	499,581	581,684	82,102
Greene School	1,263,068	1,297,644	34,576
Highlander	6,213,203	6,614,115	400,912
Hope Academy	2,227,072	2,672,316	445,245
International Charter School	3,458,899	3,623,685	164,786
Kingston Hill Academy (5)	760,071	842,570	82,499
Learning Community	6,831,139	7,115,379	284,240
New England Laborers	1,288,574	1,352,483	63,909
Nowell Academy	1,764,590	1,830,741	66,151
Nurses Institute	2,936,639	3,028,761	92,122
Paul Cuffee Charter School	9,177,961	9,425,877	247,916
RIMA Blackstone Valley	19,650,936	20,180,053	529,116
RISE Mayoral Academy	2,406,055	3,163,221	757,166
Segue Institute for Learning	3,022,682	3,147,229	124,546
Southside Elementary	1,633,370	1,677,425	44,055
Times 2 Academy	8,150,385	8,370,544	220,159
Trinity Academy	2,383,975	2,448,371	64,396
Village Green	2,321,706	2,391,333	69,627
Subtotal (5)	\$ 101,121,567	\$ 108,518,042	\$ 7,396,475
Urban Collaborative: R.I.G.L. 16-3.1-11	\$ 1,539,913	1,584,599	\$ 44,685
Subtotal	\$ 957,306,383	\$ 990,288,342	\$ 32,981,958
Non-Distributed Aid			
Textbook Expansion	\$ 56,251	\$ 240,000	\$ 183,749
School Breakfast	270,000	270,000	-
Telecommunications Access	392,223	400,000	7,777
Recovery High School	500,000	500,000	-
Early Childhood Demonstration (3)	14,850,000	16,297,199	1,447,199
Transportation Categorical	3,038,684	3,038,684	-
Regional District Transportation	4,622,676	4,622,676	-
High Cost Special Ed Categorical	4,500,000	4,500,000	-
Career and Tech Categorical	4,500,000	4,500,000	-
Multilingual Learner Categorical (MLL)	5,000,000	7,500,000	2,500,000
Density Fund - Choice Schools	-	-	-
SRO / MHBH Professional Support (7)	325,000	1,000,000	675,000
Subtotal	\$ 38,054,834	\$ 42,868,559	\$ 4,813,725

Education Aid to Local Units of Government

	FY 2020 Revised	FY 2021 Recommend		Difference
State Schools				
Metropolitan School (1)	\$ 9,342,007	\$ 9,342,007	\$	-
School for the Deaf	6,686,958	6,511,211		(175,747)
Davies School (1)	13,694,981	13,771,120		76,139
Subtotal (1)	\$ 29,723,946	\$ 29,624,338	\$	(99,608)
Other Aid				
Teachers' Retirement	\$ 112,337,502	\$ 118,375,402	\$	6,037,900
School Housing Aid (4)	80,000,000	80,000,000		-
Subtotal	\$ 192,337,502	\$ 198,375,402	\$	6,037,900
Total	\$ 1,217,422,665	\$ 1,261,156,641	\$	43,733,976

(1) Includes both Formula Aid and Stabilization funds in FY 2020 and FY 2021.

(2) Non-Charter LEAs include Group Home Aid within distributed aid totals.

(3) FY 2021 total does not reflect the \$3.1 million increase in the Funding Formula associated with pre-K seats.

(4) Includes the School Building Authority Capital Fund.

(5) FY 2020 includes distributed aid adjustments per R.I.G.L. §16-7.2-5(a).

(6) Non-Charter LEAs include approved high-quality pre-K seats within distributed aid totals.

(7) FY 2021 total does not reflect the \$1.0 million increase from the Opioid Stewardship proceeds.

Appendix D
Changes in
Budgeting Practices
& Presentation

Changes in Budgeting Practices and Presentation

General Government

Department of Labor and Training

Effective in FY 2021, the Governor recommends a new budget program, entitled “Governor’s Workforce Board”, primarily containing multipurpose appropriations from the job Development Fund (JDF) and general revenue funds for the Real Jobs Rhode Island program. Appropriations in this new program have been relocated from the Workforce Development Services program.

Health and Human Services

Department of Human Services

Effective in FY 2020, the former “Veterans’ Affairs” program will henceforth be designated as the “Office of Veterans Services”.

Effective in FY 2020 the former Division of Elderly Affairs will henceforth be designated as the “Office of Health Aging”.

Appendix E
Internal Service
Fund Accounts

Internal Service Fund Accounts

Internal Service Fund accounts are established to finance and account for the operations of certain state programs that provide services to other state agencies, institutions and other governmental units on a cost reimbursement basis. The purpose of such accounts is to ensure that the activities of the respective programs are managed in a businesslike manner. They are intended to promote efficient use of services by making agencies pay the full costs associated with providing the service and allocate the costs of central administrative functions across all fund types, particularly so that federal and other non-general revenue funded programs share in the costs.

Each Internal Service Fund develops its own billing structure, which is reviewed on an annual basis prior to the start of each fiscal year. In most cases, direct charges associated with a service being provided to a user agency are billed to that agency, along with an overhead charge for the administrative costs of operating the respective fund.

On the following pages are descriptions of each of the Internal Service Fund accounts requested as part of the FY 2021 Budget, with explanations of their purpose and the rationale for utilizing this structure for funding the respective program.

Department of Administration

Internal Service Fund: Health Insurance Fund

Description:

This Health Insurance Fund is used to account for the cost of health insurance coverage for employees and retirees. Historically, the state has accounted for employee health insurance costs in a series of clearing accounts related to payroll, i.e., state and employee (if any) contributions would be posted as additions to a clearing account and payments to health insurance companies would be posted as deductions. However, sometimes there wasn't a direct correlation between the "premiums" or claims paid to health insurance companies and rates assessed to state agencies (employer share) and/or employees and determining the financial position of the state relative to provision of this benefit was time-consuming. Also, any retroactive settlements with health insurance companies required the direct allocation of the settlement back to several thousand agency budget accounts.

Purpose:

This internal service was created to account for employee and retiree health insurance transactions because the state's financial position associated with providing this employee/retiree benefit will be more readily determinable due to the sometimes indirect correlation between the amount of "premiums" or claims paid to health insurance companies and rates assessed to state agencies (employer share) and/or employees. Also, any retroactive settlements with health insurance companies can be incorporated into a future rate charged to agency budget accounts and employees.

Efficacy:

This Internal Service Fund is used to account for the cost of health insurance coverage for employees and retirees. The current rationale for utilizing this methodology is to gain greater accounting efficiency by (1) avoiding the prior practice of allocating retroactive settlements among several thousand agency accounts and (2) being able to quickly determine the State's financial position associated with providing this benefit to employees and retirees.

Internal Service Fund Accounts

Internal Service Fund: Central Utilities

Description:

The Central Utilities Internal Service Fund is responsible for the administration and fiscal management of electricity and natural gas services provided to the state.

Purpose:

This Office of Energy Resources processes all monthly payments for over 2,055 electric accounts to the state's primary suppliers of electricity, Direct Energy and National Grid. The Office of Energy Resources processes monthly payments for over 137 natural gas accounts to the State's primary supplier of natural gas, Direct Energy. In addition, they process the delivery charges of electricity and natural gas to the State's primary distribution provider, National Grid. Expenditures are then billed to the respective agencies based upon the electricity usage determined by the meters assigned to that agency.

Efficacy:

Without this Internal Service Fund, each state agency would be independently responsible for paying electric bills for the meters assigned to that agency. This would require an internal distribution of costs to all applicable accounts within the agency, a service that is now provided by the central unit. The State has an arrangement with National Grid and Direct Energy where the centralization of electricity and natural gas provided cost avoidance of late charges due to the efficiencies of a central billing model.

Internal Service Fund: Automotive Fleet

Description:

The State Automotive Fleet Internal Service Fund provides for the administration and fiscal management of state-owned vehicles and operates several fuel depots throughout the state

Purpose:

This program oversees the procurement, maintenance and allocation of 2,900 vehicles, including heavy-duty vehicles, boats, trailers, and maintenance equipment. Agencies are billed biweekly for expenses including repairs, fuel, and a surcharge (per gallon) for the operation and maintenance of fuel depots. The administrative costs for the Office of State Fleet Operations (OSFO) are charged to agencies per vehicle on an annual basis. All agencies share these overhead costs in an equitable manner.

Efficacy:

Decentralization of automotive fleet functions would result in duplication of efforts, inconsistent policies and procedures between agencies, loss of control over new vehicle purchases, and the absence of a central comprehensive database, which would make it difficult to meet mandated federal reporting requirements on alternative fuel vehicles.

Internal Service Fund: State Fleet Replacement Revolving Loan Fund

Description:

The State Fleet Replacement Revolving Loan Fund provides loans to state agencies for the acquisition of vehicles and related equipment. These loans are paid back by the respective agencies over a period of three to seven years depending on the value of the equipment acquired. The Fund also grants a portion of its allotment to the Rhode Island Public Transit Authority under a provision approved by the General Assembly.

Internal Service Fund Accounts

Purpose:

This revolving loan fund replaces the use of debt issuances by the state to fund vehicle acquisitions. As funds are repaid annually, they are available to issue new loans.

Efficacy:

Use of a revolving loan fund enables the State to save on interest expense associated with the issuance of debt and provides cost-saving opportunities when multiple vehicles are purchased.

Internal Service Fund: Surplus Property

Description:

This internal service fund oversees the acquisition and distribution of federal surplus property, as well as the storage and disposal of state surplus property.

Purpose:

Section 42-56.2-1 of the RI General Laws requires the appointment of a Federal Surplus Property Officer by the Director of Administration. This position is authorized to acquire from the federal government surplus property that may be of benefit to the state, local governments or non-profit educational or charitable institutions. This position oversees the Surplus Property Internal Service Fund. Although the Fund will acquire federal surplus property on behalf of state agencies or other eligible recipients, they do not bill for this service. The program is not currently generating revenues.

Efficacy:

The staff responsible for overseeing the surplus property program is funded with General Revenues and thus these costs are not allocated to user agencies. As stated above, the only billings made by this internal service fund are currently for space rental at a state warehouse. Without the existence of an internal service funds, these costs could be billed to the user agencies using an alternative accounting method or the costs to operate the warehouse could be fully funded with general revenues, thereby eliminating the need to bill any agency for storage.

Internal Service Fund: Central Mail

Description:

The Central Mail Internal Service Fund (ISF) provides for inter-agency mail delivery and processing of United States mail for most state agencies.

Purpose:

The responsibility of the Central Mail ISF, under the Division of Enterprise Technology Strategy and Service (ETSS) is to provide mail functions that constitute a major source of cost savings and cost avoidance for government operations statewide. Costs are allocated to agencies via a billing system that applies the internal and external costs to agency budgets.

Efficacy:

This Internal Service Fund is used to allocate the cost of mail processing to various agencies. The current rationale for utilizing this methodology is to gain greater efficiency from the central management of mail processing services.

Internal Service Fund Accounts

Internal Service Fund: Telecommunications

Description:

The Telecommunications Internal Service Fund (ISF) supports all voice and data communications infrastructure throughout state government, as well as the public information operators. Voice services include planning, procurement, provision, installation and maintenance of all voice telephone devices, lines and extensions, billing and vendor liaison. Data services include planning, procurement, provision, installation, addressing, routing and maintenance of all WAN data lines and data connections, access to the Internet, security and filtering, billing, and vendor liaison throughout state government.

Purpose:

The responsibility of the Telecommunications ISF, under the Division of Enterprise Technology Strategy and Service (ETSS) is to process all payments for voice communication services to the providers of these services (primarily Verizon). Agencies are then billed monthly for their usage, as well as an overhead charge allocated based upon the number of phone lines in each agency.

Efficacy:

This Internal Service Fund is used to allocate the cost of telephone services to the various agencies. The current rationale for utilizing this methodology is to gain efficiencies from central management of direct and indirect telecom costs. Without the existence of this fund, each agency would be responsible for receiving and paying invoices for telecommunication services provided to their agency.

Internal Service Fund: Assessed Fringe Benefit

Description:

The Assessed Fringe Benefit Internal Service Fund makes payments for various employee fringe benefits. The fund generates revenue by assessing a charge against the amount of salaries and wages paid to state employees.

Purpose:

The assessment charged by this fund pays for the following employee fringe benefits: services provided by the Donley Center; services of the Workers' Compensation Court and the Division of Workers' Compensation administrative costs related to workers' compensation activities; payments to Workers' Compensation providers; Workers' Compensation benefit payments to employees; Unemployment Compensation payments; and payments to employees for unused leave upon termination from state service.

Efficacy:

This fund was established in part to eliminate the fluctuations in agency budgets that result from workers' compensation claims, unemployment claims, and termination costs. The use of the statewide assessment also meets federal cost allocation requirements.

Internal Service Fund: Human Resources

Description:

The Division of Human Resources provides Human Resource services to Executive Branch departments in the State. The fund generates revenue by assessing a per FTE charge to each agency within the Executive Branch, exclusive of Higher Education and the R.I. Department of Education who have their own Human Resource departments.

Internal Service Fund Accounts

Purpose:

The Division of Human Resources is led by a Director of Human Resources whose office is responsible for the overall management of the quality of the State's human resources functions and services, including strategic planning, directing, developing and implementing a statewide program of personnel administration, payroll, recruitment, and employee/labor relations, site operations, and training and development.

Efficacy:

This Internal Service Fund is used to allocate the cost of human resources services to the various agencies in the Executive Branch. The current rationale for utilizing this methodology is to gain efficiencies from central management of human resource management while maximizing the non-general revenue recovery of services received by the benefiting funding source. Without the existence of this fund, each agency would be responsible for human resource functions, which could lead to inconsistent interpretation of contracts, employee and handbooks and discipline. To fund this service in the agencies would require additional resources to fill all the functions this centralized organization is responsible for.

Internal Service Fund: DCAMM-Facilities Management

Description:

The DCAMM-Facilities Management Internal Service Fund provides for the administration and facilities management oversight of state-owned properties.

Purpose:

The Office of Facilities Management & Maintenance (OFFM) (formerly Facilities Management) within the Division of Capital Asset Management and Maintenance is responsible for the management of all active campuses, buildings, and surplus property, and is led by the Associate Director of Facilities Management & Maintenance. OFMM has oversight for the following Property Management functions:

- Space Management: Expansion or modification of the State's portfolio
- Contracting: Extension, cancellation or execution of new/existing vendor contracts
- Deferred Maintenance Investments: Large projects focused on repair and replacement of deteriorating assets
- Capital Equipment replacement: Replacement of infrastructure and equipment as needed
- Leasing/New Construction: Execution of lease agreements on behalf of client state agencies.

OFFM is responsible for handling day to day operations at all state facilities where DCAMM has direct oversight including handling minor repairs (under \$2.5M), setting up and overseeing facility/campus security, ensuring appropriate ADA access at all facilities, responding to facility emergencies 24/7, managing traffic flows and wayfinding systems, maintaining an efficient and effective communication system with all building/facility/campus tenants, grounds keeping/landscaping, utilities management, snow removal, care/maintenance of artwork and historic artifacts, et al.

Efficacy:

This Internal Service Fund is used to allocate the cost of the Office of Facilities Management & Maintenance services to the various agencies in the Executive Branch. The current rationale for utilizing this methodology is to gain efficiencies from the centralization of facilities management and maintenance and demonstrate the total cost of a Department's operations including their "lease space" of operations. This allows for maximum reimbursement of allowable costs from non-general revenue sources.

Internal Service Fund Accounts

Internal Service Fund: Information Technology Fund

Description:

The Information Technology Internal Service Fund is created to bill for technology services provided throughout State Government, including the executive branch and elected officers, for enterprise services including CIO management, operations, application development, RIFANS, and project management functions.

Purpose:

The responsibility of the Office of Information Technology, under the Division of Enterprise Technology Strategy and Service (ETSS) is to:

- Manage the secure implementation of all new and mission-critical technology projects and upgrades for state agencies. The Office of Information Technology shall manage and support all day-to-day operations of the State's technology infrastructure and associated applications.
- Operate the Project Management Office in order to ensure that large scale technology projects are delivered in a timely and secure manner in accordance with the strategic IT goals of the State and accepted industry practices.
- Coordinate efforts with the Director of Administration in order to plan, allocate and implement projects supported by the Information Technology Investment Fund.
- Supervise all intellectual property created as a result of work undertaken by employees of ETSS to ensure that ownership of this intellectual property remains with the state. Any patents applied for shall be in the name of the state.

Efficacy:

The current rationale for utilizing an internal service fund for information technology is to gain strategic efficiencies, identify opportunities to implement technology solutions across state agencies to prevent duplication of systems and effort, as well as effectively support these solutions in an efficient manner. In addition, billing agencies who receive the benefit of these services will allow for the maximization of non-general revenue cost recovery of services received by the benefiting funding source.

Internal Service Fund: Payroll Operations (proposed)

Description:

The Department of Administration is considering the establishment of a new internal service fund to support statewide payroll operations. The FY 2021 recommended budget assumes general revenue savings within the Office of the State Controller based on the establishment of such a fund and the ability to allocate costs to non-general revenue sources. The fund would generate revenue by assessing a per FTE charge to each agency for which the Office of the State Controller provides payroll processing services.

Purpose:

The payroll processing unit will track time and attendance information and distribute bi-weekly pay checks to State employees.

Efficacy:

This Internal Service Fund will be used to allocate the cost of payroll processing to the various agencies for which payroll services are centrally provided. The current rationale for utilizing this methodology is to gain efficiencies from central management of payroll processing, while maximizing the non-general revenue recovery of services received by the benefiting agency.

Internal Service Fund Accounts

Department of Corrections

Internal Service Fund: Correctional Industries

Description:

Correctional Industries consists of the work programs in correctional facilities that provide real world work experience to inmates, teaching them transferable job skills and work ethic to help them prepare for post-release reentry and employment.

Purpose:

Correctional Industries employs over two hundred inmates who manufacture various products or provide services to state agencies, cities and towns and non-profit organizations. This is the only self-funded reentry support program in Corrections - no appropriated funds are required for its operation since it relies on revolving funds from the income generated by the sale of products and services produced through the program.

Efficacy:

Because Correctional Industries' customer base not only includes state agencies, but also municipal and non-profit agencies, an Internal Services Fund is the most appropriate mechanism for the program.

Internal Service Fund: Corrections Warehouse / Central Distribution Center

Description:

The Central Distribution Center is responsible for the central purchase of food staples, janitorial items, and other supplies for warehousing and distribution/sale to state agencies and state school districts. The unit also administers the U.S. Department of Agriculture food distribution program.

Purpose:

This Internal Service Fund was created in order to provide for the most cost-effective procurement and delivery of goods to other state programs. The Fund also utilizes inmates working under the supervision of warehouse staff in order to increase the capacity to serve various customers and to provide work training experience for inmates.

Efficacy:

The current rationale for this Internal Service Fund is to improve efficiency by providing a centralized mechanism for the purchase and distribution of goods.

Secretary of State

Internal Service Fund: Record Center

Description:

The State Records Center stores and manages the nonpermanent records of state agencies and funds the Public Records Administration office. This program, a central storage facility for inactive state government records, serves all state agencies.

Internal Service Fund Accounts

Purpose:

This Internal Service Fund ensures that state agencies pay only for actual records stored and services received. Most states and the federal government operate their programs through the same or similar means. A Master Price Agreement with a private records storage company governs overall records storage costs and services. Although the private vendor transports and stores the records, state agencies' service requests are channeled through the Public Records Administration office. On a monthly basis, the vendor provides the Public Records Administration Office with a master invoice for all charges to the state, and also individual agency accounts.

Efficacy:

The State Records Center could receive a direct appropriation of funds to cover the entire cost of record storage and other services for all agencies instead of each agency being allotted their own requested amount, but this method would not be as efficient as the current rotary account. A rotary account ensures that agencies pay for actual records stored and services received. A direct appropriation would be an estimate that would have to be revised at the end of the fiscal year.

Department of Public Safety

Internal Service Fund: Capitol Police Rotary

Description:

The Capital Police Rotary account is for reimbursements from other departments within Rhode Island that the Capitol Police provides service for.

Purpose:

To supply security services to the Department of Human Services; Department of Children Youth & Families; Division of Motor Vehicles; Treasury; Operator Control on the Pastore Complex; and the Department of Transportation. Their mission is to protect property and ensure the safety of the employees with those buildings as well as protecting the public that enter these facilities daily to conduct business.

Efficacy:

This Internal Service Fund is used for the personnel funding for capitol police officers at various sites.

Appendix F
Definition of
Categories of
Expenditures

Definition of Categories of Expenditures

Generally, the amounts reflected in the categories of expenditures in the *FY 2021 Executive Summary* and in the *FY 2021 Budget* were derived by identifying amounts spent or budgeted in certain budget object codes. The transition from the Rhode Island State Automated Information Link system (RISAIL) to the Rhode Island Financial Accounting Network System (RIFANS) on July 1, 2006, provided opportunity to classify expenditures in hierarchical order of major categories. Each category is described in the following sections with the associated natural codes listed below.

Salary/Wages and Other Comp and Employee Benefit Programs:

Includes expenditures for salaries, wages, fringe benefits, and workers' Comp costs. The personnel category includes all payments for all individuals employed by the state.

611000 Regular Wages	624500 Disability Insurance (TIAA)
611001 Payment of Deferred Furlough Days	624600 Life Insurance
611999 Contract Reserve	624700 Health Insurance Fund
612000 Seasonal/Special Salaries/Wages	624710 Medical Claims/Premiums paid to Insurance Providers
614001 Overtime (Budget only)	624720 Prescription Claims/Premiums paid to Insurance Providers
614100 Overtime (1.5)	624721 Prescription Discounts/Medigap paid to Insurance Providers
614200 Overtime (2.0)	624730 Dental Claims/Premiums paid to Insurance Providers
614300 Overtime (Straight Time)	624740 Vision Claims/Premiums paid to Insurance Providers
614400 Holiday Pay	624750 Health Administration Expense paid to Insurance Providers
614500 Correctional Officers' Briefing Time	624760 Medicare Premiums paid to Insurance Providers
614600 Overtime: Other (Seasonal)	624765 ACA Reinsurance
616001 Stipend Payments	624770 Incurred But not Reported (IBNR)
616100 Cash Bonuses for HMO Participation	624780 Early Retiree Reimbursement Program costs
616200 Family Medical Insurance Coverage Waiver Bonus	624785 Employer Contributions to Health Savings Accounts
616300 Contractual Stipend Payments	624790 Cobra Administrative Service Fees
616400 Accrued Leave Severance Pay	625100 Workers' Comp Payments - Regular Cases (Leaves)
619000 Payroll & Employee Benefits Accrual	625200 Workers' Comp Payments - Assault Cases
619999 Payroll Encumbrance	625300 Workers' Comp Payments - Specific Injury
620100 Employees' Retirement - State Contribution	625301 Workers' Comp - Disfigurement
620110 Employees' Retirement - Defined Contribution Plan	625302 Workers' Comp - Loss of Use
620120 Retirement Contribution per RIGL 36-10-2 (e) (1)	625310 Workers' Comp Payments - Lump Sum
620200 Retirement: State Police Troopers (hired after 7-1-87)	625311 Workers' Comp - Commutations
620300 Retirement: Judges (hired after 12-31-89)	625312 Workers' Comp - Denial & Dismissal
620400 Retirement: Teachers	625315 Medicare Reimbursement - Home Care
620500 Retirement: Other	625320 Injured Workers' Incentive Payments
620600 Retirement: Federal Retirement System	625400 Workers' Comp Payments - Weekly Payments
620700 Retirement: Laborers' International Union of North America	625410 Workers' Comp Payments - Dependency Payments
620800 Pension Expense - GASB 68	625420 Workers' Comp Payments - Post Maximum Assistance

Definition of Categories of Expenditures

621110 Social Security (FICA) Old Age, Sickness & Disability Ins Tax	625500 Workers' Comp Payments - Hospital Charges/Nursing Homes/Medical Facilities
621120 Medicare (FICA) Hospital Insurance Tax	625510 Workers' Comp Payments - Medicine, Drugs, Braces & Medical Equipment
621130 FICA on Severance Pay	625511 Workers' Comp - Prescriptions
621600 Retirement: Federal Retirement System	625512 Workers' Comp - Medical Supplies
624110 Employer Cost of Employee Medical Insurance	625513 Workers' Comp - Eye Glasses
624120 Employer Cost of Employee Dental Insurance	625515 Medicare Reimbursement - Medicine
624130 Employer Cost of Employee Vision Insurance	625520 Workers' Comp Payments - Alternative Care
624140 Employer Cost of Employee Prescription Insurance	625521 Workers' Comp - Home Care
624210 Medical Care Insurance - Retirees	625522 Workers' Comp - Alternative Medical Care
624220 Dental Insurance - Retirees	625523 Workers' Comp - Vocational Rehabilitation
624230 Vision Care Insurance - Retirees	625524 Workers' Comp - Dental
624240 Prescription Insurance - Retirees	625525 Workers' Comp - Tuition
624300 Health Insurance - Retired Employees (1986 Window)	625530 Workers' Comp - Hospital Emergency Room
624400 Insurance Settlement Account	625531 Workers' Comp - Hospital Ambulatory
625532 Workers' Comp - Hospital Inpatient	625830 Workers' Comp - Chiropractor
625533 Workers' Comp - Hospital Physical Therapy	625831 Workers' Comp - Acupuncturist
625534 Workers' Comp - Hospital Diagnostic	625835 Workers' Comp - Diagnostics
625535 Workers' Comp - Hospital Clinic Visit	625840 Workers' Comp - Independent Medical Exam
625536 Workers' Comp - Hospital Bill Review	625845 Workers' Comp - Impartial Medical Exam
625537 Workers' Comp - Ambulance	625850 Workers' Comp - Surgical Centers
625538 Workers' Comp - Taxi	625855 Workers' Comp - Bill Audit
625539 Workers' Comp - Burial	625860 Workers' Comp - Record Review
625545 Medicare Reimbursement - Medical Facility Care	625865 Medicare Reimbursement - Practitioners
625600 Administrative Costs - Worker's Comp Division	625870 Vocational Assessments/Rehabilitation Plans
625700 Workers' Comp - Attorney & Witness Fees	625875 Tuition/Education
625710 Workers' Comp - Attorney Fees	626100 Assessed Fringe Benefits Fund Assessment
625720 Workers' Comp - Witness Fees	626110 AFB Exception Rate
625730 Workers' Comp - Investigations	626200 Unemployment Comp - State Employees
625740 Workers' Comp - Subpoenas	626300 Retiree Health Insurance
625750 Workers' Comp - Depositions	626310 Retiree Health - State Police
625760 Workers' Comp - Filing Costs	626320 Retiree Health - Judges
625770 Workers' Comp - Litigation Reimbursement	626330 Retiree Health - Legislators
625800 Workers' Comp - Practitioners Charges	626340 Board of Education contributions to Retiree Health Fund
625805 Workers' Comp - Anesthesia	626400 Miscellaneous Benefits
625810 Workers' Comp - Physicians	626410 TIAA/CREF Retiree Health
625811 Workers' Comp - Dentist	626500 Unreserved Resources
625815 Workers' Comp - Physical Therapy	626501 Employee Flexible Spend Plan Admin
625820 Workers' Comp - Occupational Therapy	627000 Uncompensated Leave Day
625825 Workers' Comp - Psychological Therapy	627100 COLA Deferral

Definition of Categories of Expenditures

Contracted Professional Services:

Expenses include non-personnel expenditures for all consulting and professional services received by State Government.

631001 Financial Services (Budget only)	635150 Legal Services: General/Other
631010 Financial Services: Accounting/Auditing	635200 Constable Services/Process Servers
631020 Financial Services: Investment/Banking	636001 Medical Services (non-client based) (Budget only)
631030 Financial Services: Actuary	636100 Doctors, Specialists, Medical Consultants, Dentists
631040 Financial Services: Economists	636200 Hospital Treatment
631050 Financial Services: Other	636300 Veterinary Services
631100 Public Relations Services	636400 Laboratory Testing, X-Rays, MRI's
631200 Management Consultants	636500 Nursing/Convalescent Care and/or Treatment
632001 Information Technology Services	636600 Other Medical Services
632140 Information Technology: Programming	637001 Temporary Services (Budget only)
632150 Information Technology: System Design	637100 Clerical Services
632160 Information Technology: System Support	637200 Stenographic Services for Court or Public Hearings
632170 Information Technology: Database Administration	637300 Other Temporary Services
632180 Information Technology Services: General	638001 Buildings and Grounds keeping Services
633001 Training and Educational Services (Budget only)	638100 Cleaning of Buildings/Offices (Janitorial Services)
633100 Training and Educational Services	638200 Extermination Services
633200 Seminars and Conferences	638300 Lawn Maintenance and Grounds keeping
633300 Lecturers and Training Consultants	638400 Other Building and Grounds Services
634001 Design, Engineering, Surveying and Environmental Svcs (Budget only)	639001 Other Contracted Professional Services (Budget only)
634100 Engineering Services	639100 Honorariums
634200 Design and Architectural Services	639200 Interpreters/Translators
634300 Surveyor Services	639300 Appraisers/Title Examiners
634400 Environmental Services	639400 Records Management
634500 Other Design, Engineering, Survey & Environmental Services	639500 Security Services
634510 Fuel: Oil #1 - Kerosene	639600 Fire Protection Services
634830 Environmental Services - Safety Equipment	639700 University/College Services
635001 Legal Services (Budget only)	639800 Communications and Media Related Services
635110 Legal Services: Special Counsel	639900 Other Professional Services
635120 Legal Services: Contracts	639993 Oracle Inventory Org Only
635130 Legal Services: Labor Relations	639999 5.5 Percent Contractor Legislation
635140 Legal Services: Expert Witnesses	

Operating Supplies and Expenses:

Expenses include non-personnel expenditures for operations of state government including maintenance and non-fixed equipment (capital outlay). One exception is the treatment of medicine and drug expenditures for the pharmaceutical assistance program, which are reflected as grants and benefits.

640001 Building-Relating Maintenance and Repairs	643300 Subscriptions
640100 Building Maintenance and Repairs	643401 Postal, Freight and Delivery Services
640200 Grounds Maintenance	643410 Postage and Postal Services

Definition of Categories of Expenditures

640300 Energy Conservation Expenses	643420 Express Delivery
640400 Waste Disposal	643430 Freight
641001 Non-Building Related Maintenance and Repairs	643440 Central Mail Processing (for ISF use only)
641100 Maintenance/Repairs: Vehicles	643441 Postage Charges (for ISF use only)
641200 Maintenance/Repairs: Computer Equipment	643442 ISF Overhead/Service Charges
641300 Maintenance/Repairs: Software Agreements	643500 Records Storage/Retrieval Costs (Records Center ISF)
641400 Maintenance/Repairs: Office Equipment	643510 Records Storage and Retrieval Costs
641500 Maintenance/Repairs: Medical Equipment	643520 ISF Overhead/Service Charges
641600 Maintenance/Repairs: Other Equipment	643610 Advertising
642001 Roads/Bridges/Parking Lot Expenses (Budget only)	643611 Print Advertising
642100 Snowplowing and Sanding Expenses	643612 Radio Advertising
642200 Road Maintenance and Repairs Expenses	643613 Television Advertising
642300 Striping Expenses	643614 Other Advertising
642400 Safety Expenses	643615 Agent's Materials - Lottery
642500 Paving Supplies/Expenses	643616 Media Placement Fees
642600 Signage/Sign Painting/Lettering	643620 Printing - Outside Vendors
642700 Freight Rail Improvement Project (FRIP) Expenses	643621 Printing Services Provided by State Agencies
642999 Transfer of RIDOT Operational Expenses	643700 Miscellaneous Expenses
643010 Clothing and Accessories	643710 Staff Training
643011 Staff Clothing, Uniforms, and Clothing Accessories	643720 Lottery Commission Payments
643012 Client Clothing, Uniforms and Clothing	643730 Temporary Easements (DOT)
643013 Safety Garments & Implements	643731 Temporary Easements (DOT) Non-reportable
643020 Linen and Laundry Expenses	643740 Loan Repayment State Fleet Revolving Bond Fund
643021 Central Laundry (BHDDH - for ISF use only)	643799 Statewide Savings Offset
643030 Food	643801 Insurance (Budget only)
643040 Agricultural, Horticultural & Fishery Supplies	643810 Insurance: Property/Casualty/Liability
643110 Office Supplies and Equipment (less than \$5000)	643820 Insurance: Professional and Occupational
643120 Computer Supplies/Software/Equipment (less than \$500)	643830 Insurance: Cost Reimbursement
643130 Janitorial Supplies	643910 Pharmaceuticals
643140 Kitchen/Household Supplies & Equipment	643920 Medical Supplies (non-Rx)
643150 Program Supplies and Equipment (less than \$5000)	643930 Central Pharmacy (BHDDH - for ISF use only)
643160 Security/Safety Supplies	643931 Pharmaceuticals
643170 Military Supplies	643932 Medical Supplies (non-Rx)
643180 Building/Plant/Machinery Supplies and Equipment	643933 ISF Overhead/Service Charges
643190 Landscaping Supplies and Equipment (less than \$500)	643940 Medicare Part D
643200 Dues and Fees	644101 Fuel: Oil
644110 Fuel: Oil #1 - Kerosene	647330 Special Services
644120 Fuel: Oil #2 - Home Heating Oil	647401 State Fleet (ISF)

Definition of Categories of Expenditures

644130 Fuel: Oil #4	647410 State Fleet Fuel
644140 Fuel: Oil #6 - Bunker 'C'	647420 State Fleet: Vehicle Repairs
644200 Fuel: Coal (used for heating purposes)	647430 State Fleet: Overhead
644300 Fuel: Natural Gas (used for heating purposes)	647500 Surplus Property ISF
644400 Fuel: Gasoline/Diesel Fuel	647600 Legal Services (Central Legal Office use only)
644510 Electricity - Direct Payments to Utilities	647700 Correctional Industries (for ISF use only)
644520 Electricity - Central Utilities Fund (ISF use only)	647800 Central Warehouse (DOC - for ISF use only)
644521 Electricity - Payments to Utilities	647900 Internal Agency IT Charges
644522 ISF Overhead/Service Charges	648100 Telephone and Telegraph Services
644600 Steam	648110 Central Telephone Services (CENTREX)
644610 Fuel: Wood Chips	648111 Telephone Charges
644700 Water - Expenditures for Water Consumption	648112 ISF Overhead/Service Charges
644800 Sewer Use Charges	648200 Telephone - Cellular and Mobile
645100 Rental: Clothing and Linens	648300 Pager (Beeper) Systems
645200 Rental/Lease: Equipment	648400 Internet Services
645300 Rental/Lease: Property	648500 Maintenance/Repairs: Communication Systems
645310 Rental of Outside Property	648600 Cable Television
645320 Rental of State Owned Property	649110 Fees: Notary Public
645400 Rental/Lease: Vehicles	649120 Fees: Single Audit
645510 Lease Financing - Principal	649130 Fees: Bonds and Notes (Cost of Issuance)
645520 Lease Financing - Interest	649140 Fees: Food Stamp Transaction Costs
646100 Travel & Transportation: State Wards/Clients	649150 Fees: Credit Card Processing Fee
646200 Mileage Allowance - Personally Owned Vehicles	649160 Fees: Miscellaneous
646301 Out-of-State Travel (Budget only)	649170 Fees: ARRA Administrative Fee
646310 Out-of-State Travel: Transportation	649180 Fees: Drivers Licensing Imaging
646320 Out-of-State Travel: Lodging	649310 Interest: CMIA
646325 Out-of-State Travel: Per Diem	649320 Interest: Late Payments
646330 Out-of-State Travel: Registrations	649330 Interest: Earnings
646340 Out-of-State Travel: Other	649390 Discount Paid Upon Issuance of Bonds & COPS
646400 Other Travel-related Costs	649400 Refunds, Bad Debt and Other Non-Expense Items
647100 Information Technology Charges (DoIT ISF)	649401 Unclaimed Property Change in Liability
647110 ISF Overhead/Service Charges	649500 Indirect Cost Assessments on Federal Accounts
647120 Direct Services (Programming, etc.)	649600 Inventory Purchases for Internal Service (Rotary) Funds
647130 Seat License (flat fee per staff member)	649700 Retiree Health Subsidy
647140 Maintenance Contracts	649800 Rate Reimbursement Charge
647141 RIEMA - Federal Reimbursements to Other Agencies	649900 Prior Fiscal Year Adjustments - Federal - \$250,000 +
647150 Computer Replacement	649999 Debt Service Offset
647160 Hardware	650001 Stipends and Benefits (Budget only)
647200 Human Resources Service Centers	650100 Inmate Payroll

Definition of Categories of Expenditures

647300 Facilities Management Charges (Facilities ISF)	650200 Client/Resident Stipends
647310 ISF Overhead/Service Charges	650300 Misc Benefits/Subsidies
647320 Lease Payments (based on square footage)	

Assistance and Grants:

Includes all grants and benefits to individuals or organizations without taxing authority, either direct or through reimbursements to cities and towns for public assistance, and grants to other entities, such as private non-profit providers. Certain retirement pensions for retired employees are also included. This category includes expenditures in the Medicaid program for services and supplies, direct public assistance and payments for client services in the human service agencies.

651101 Direct Public Assistance	653210 Dental Services for Clients
651110 Public Assistance: Medical	653220 Nursing/Convalescent Services
651120 Public Assistance: Subsistence	653230 Veterinary Services
651125 Drug Rebates	653240 Disability Determination
651130 SSI Federal Reimbursement	653250 Outpatient Services
651201 Indirect Public Assistance	653260 Inpatient Services
651210 Payment of Provider Assessment	653270 Testing Services
651220 Interfund Transfer/Provider Assessment	653280 Habilitative/Rehabilitative Services
651230 Taxable Medicaid Payments via MMIS	653290 Counseling Services
651240 Non-Taxable Medicaid Payments via MMIS	653301 Legal Services for Clients
651250 Subsidy Programs: State Dependents & Delinquents	653310 Guardian Ad Litem Services
651260 Subsidy Program: RI Pharmaceutical Assist to Elderly	653320 Defense of Indigents
652110 Retirement Pensions: State Police	653401 Placement Services for Clients
652120 Pensions: Judges	653410 Residential Services
652130 Retirement Pensions: Teachers	653420 Foster Care Payments
652140 Retirement Pensions: Municipal Police & Fire Pensions	654100 Grants
652150 Supplemental Pension - Early Retirement (83H-5149, Sub. A, Article VI)	654110 Legislative Grants (General Assembly only)
652500 Other Pensions & Retirement	654115 Designated Grants/State Grants Budgeted
653101 Client Services (Budget only)	654120 Other Grants (obsolete in 2017)
653110 Social Services for Clients	654130 Payments of Sub-awards
653120 Substance Abuse Services	654200 Public Finance of Election Campaigns
653130 Education Services	654300 Non-State SDA Payments (DLT)
653140 Rent Payments for Clients	654400 Non-Taxable Claims, Settlements, Judgments
653190 Other Client Services	654500 Taxable Claims, Settlements, Judgments & Torts
653201 Medical Services for Clients	655000 Scholarships/Loans/Educational Grants

Capital Purchases and Equipment:

Includes expenditure codes for building renovations and repairs, land acquisition, construction in progress, motor vehicle and equipment purchases, computer equipment and leaseholds.

660001 Capital Budget (RICAP & Bond Accounts)	661221 Leasehold Improvements (completed in one FY & \$1m+)
660010 Building Renovations & Repairs	661231 Historic Buildings
660020 Plumbing Renovations & Repairs	661241 Buildings & Other Structures (Less than \$100,000)
660030 Electrical Renovations & Repairs	661302 Construction in Progress

Definition of Categories of Expenditures

660040 Land Improvements	661351 Architecture & Engineering - CIP
660045 Environmental Remediation	661361 Consultant Services-Computer Systems Development
660050 Architectural & Engineering Services	661402 Works of Art, Historic Treasures & Memorabilia
660095 Expenses under the Capitalization Limit	661501 Motor Vehicles
660101 Lawn, landscape & Grounds Maintenance Equipment	661521 Trailers
661101 Property Acquisition: land	661522 Heavy Equipment
661104 Property Acquisition: land (non-reportable)	661601 Aircraft, Boats & Related Equipment
661131 Non-Depreciable land Improvements	661605 Furniture & Equipment (\$5,000 or greater)
661141 Depreciable land Improvements	661701 Computer Equipment (\$500 to \$4,999)
661201 New Construction/Acquisition: Building	661711 Computer Equipment (\$5,000 or greater)
661211 Buildings Renovations & Improvements (completed in one FY & \$1m+)	661801 Development of Rights/Rights of Way
661802 Development of Rights/Rights of Way (non-reportable)	663002 Depreciation Expense-Building, Renovations, Improvements
661811 Temporary Easements	663004 Depreciation Expense - Art, Historical Treasures
661821 Computer User Licenses (one-time purchase, \$1m+)	663005 Depreciation Expense - Motor Vehicles
661831 Computer Software (one-time purchase, \$1m +)	663006 Depreciation Expense - Furniture & Equipment
661902 Architecture & Engineering - CIP (DOT Use Only)	663007 Depreciation Expense - Computers & Software
661910 Infrastructure (DOT Use Only)	663008 Depreciation Expense - Intangibles
661999 Reimbursement from SFRLF	663009 Depreciation - Infrastructure
662150 Capital Lease	669998 Asset Clearing Balances
663001 Depreciation Expense - land & land Improvements	

Aid to Local Units of Government:

Includes aid and payments to local governmental units, which are generally in the form of grants. This includes grant payments made by the Departments of Administration, Revenue, Elementary & Secondary Education to local libraries and local school departments. Local governmental entities include all local subdivisions with governings and taxing authority.

671100 Community Aid	671300 Retirement: Teachers
671110 Appropriated Aid	671310 Retirement: Teachers Defined Contribution
671120 Pass-Thru Aid	671320 Retirement Contribution per RIGL 36-10-2 (e)(2)
671200 Education Aid	

Debt Service:

Included fixed charges for principal and interest on general obligation bonds, revenue bonds, bonds of the Colleges and University and all other State borrowing.

649999 Debt Service Offset	682700 Interest: Non-G.O. Debt Service
681100 Principal: General Obligation: Serial Bonds	682701 Accrued Interest TSFC
681200 Principal: General Obligation: CABS	682702 Accreted Interest TSFC
681300 Principal: General Obligation: Revenue Bonds - RIRBA	683100 Deferral of Premium/Discount

Definition of Categories of Expenditures

681400 Principal: College/University Debt Service	683150 Deferral of Premium/Discount - TSFC
681500 Principal: Certificates of Participation	683200 Amortization of Premium/Discount
681600 Principal: Short Term Borrowing	683250 Amortization of Premium/Discount - TSFC
681700 Principal: Non-G.O. Debt Service	683500 Interest-Bal Entry of Principal Paid by Others- FAOSB only
682100 Interest: Serial Bonds	683600 Deferral of Refunding Costs
682200 Interest: CABS	683700 Amortization of Refunding Costs
682300 Interest: Revenue Bonds - RIIRBA	684100 Accounts Receivable Realized Loss
682400 Interest: College/University Debt Service	694120 Escrow Principal
682500 Interest: Certificates of Participation	694130 Escrow Interest
682600 Interest: Short Term Borrowing	

Operating Transfers and Other Financing Uses:

Reflects the transfer of funds between different funds and to component units of state government.

691110 Transfers to: General Fund	691190 Transfers to: COPS Fund
691120 Transfers to: ISTEAFund	691200 Transfers to: Lottery Fund
691121 Transfers to: Mission 360 Fund	691210 Transfers to: Correctional Industries
691125 Transfers to: RIPRC Fund	691220 Transfers to: ERS Fund
691140 Transfers to: TDI Fund	691230 Transfers to: State Police Retirement
691150 Transfers to: Permanent School Fund	691240 Transfers to: Judicial Retirement
691160 Transfers to: Debt Service Fund	691250 Transfers to: MERS Fund
691170 Transfers to: Bond Capital Fund	691260 Transfers to: Employment Security
691180 Transfers to: Clean Water Trust Fund	691280 Transfers to: Economic Policy Council
691290 Transfers to: Convention Center Authority	692170 Transfers to: RI Div of Higher Education Assistance
691300 Transfers to: GARVEE Fund	692180 Transfers to: RIPTA
691310 Transfers to: Assessed Fringe Benefits	692200 Transfers to: RI College Crusade
691320 Transfers to: Tobacco Trust Fund	692210 Transfers to: Narragansett Bay Commission
691330 Transfers to: Tobacco Settlement Financing Corp	692220 Transfers to: RIHMFC
691331 Transfers to: TSFC Debt Service	692230 Transfers to: RI Infrastructure Bank
691340 Transfers to: Surplus Property Fund	692250 Transfers to: RI Public Rail Corporation
691470 Transfers to: RICAP	692270 Transfers to: Quonset Development Corp
691480 Transfers to: Health Insurance - Retirees	692280 Transfers to: RI Resource Recovery Corp
691485 Transfers to: Historic Tax Credit Financing Fund	692285 Transfers to: RI Turnpike & Bridge Authority
691490 Transfers to: State Fleet Revolving Loan Fund	692290 Transfers to: RIAC
691495 Transfers to: Employer Pension Contribution	692295 Transfers to: 1-195 Redevelopment District Commission
691500 Transfers to: 1-195 RDC Fund	692300 Transfers to: RIHEBC
692110 Transfers to: URI	699200 Authorized Red Balances
692120 Transfers to: RIC	699300 Balance Forward Adjustments
692130 Transfers to: CCRI	699400 Unemployment Insurance Paid to Other States
692140 Transfers to: Central Falls School District	699999 Loss on Disposition of Capital Assets
692150 Transfers to: RI Commerce Corporation	

Appendix G
Glossary of
Budget Terms

Glossary of Budget Terms

Audited Expenditures: Amounts certified by the Division of Accounts and Control that have been spent in past fiscal periods. Prior fiscal year expenditures are based upon the State Controller's audited numbers.

Appropriation: An act of the General Assembly authorizing expenditures of designated amounts of public funds for specific state budget programs within a state fiscal year. In recent appropriation acts, appropriations are equated with line items within the act.

Federal Funds: Amounts collected and made available to the state usually in the form of categorical or block grants and entitlements.

Fiscal Note: An estimate of the fiscal impact of legislative bills either drafted, introduced, or at a later stage of consideration.

Fiscal Year (FY): A twelve-month state accounting period, which varies from a calendar year and federal fiscal year. The fiscal year for Rhode Island State government begins on July 1 and ends on June 30. The federal fiscal year begins on October 1 and ends on September 30.

Five-Year Forecast: Financial projections of anticipated revenues and expenditures, including detail of principal revenue sources and expenditures by major program areas over five fiscal years. Such projections are required by state law to be included in the Governor's annual budget submitted to the General Assembly.

FTE Position Authorization: The number of full-time equivalent positions allowed to each agency and department as set forth in the Appropriation Act or the Supplemental Appropriation Act passed by the General Assembly. Departments and agencies are expected to keep within these FTE position caps. Should an adjustment to the full-time equivalent positions authorized for a department or agency be required for an urgent reason, a change in the FTE position cap may be authorized with the approval of the Governor, the Speaker of the House and Senate Majority Leader.

Full-Time Equivalent Positions (FTE): A numerical measurement of the workforce, which constitutes a common denominator between full and part-time employment. To illustrate, an employee working full-time is counted as 1.0 full time equivalent position while an employee working half-time would be counted as a 0.5 full time equivalent position. If a state agency hired these two employees only, the total number of full-time equivalent positions for that agency would be 1.5. For a technical description of the part-time positions included in the full-time equivalent position count, see the glossary in the Personnel Supplement.

Fund Balance: See general fund free surplus.

General Fund: The operating fund of the State, to which all revenues not specifically directed by statute to another fund, are deposited. This includes state general revenue, federal, restricted, and other funds, which support state operations.

General Fund Free Surplus: The undesignated fund balance, which is available for appropriation and expenditures in subsequent fiscal years.

General Revenues: State tax and departmental receipts which are credited for discretionary appropriation as distinguished from receipts collected for restricted purposes and federal grants.

Glossary of Budget Terms

Internal Service Program: A program that aggregates certain services needed by state operated programs and activities, which are provided on a centralized basis. The costs of these services are borne by the user agencies through a charge system, which allocates the cost of delivery of the goods or services. The operations of this program are shown in the state budget for display purposes only, since the costs are reflected in the budgets of the user agencies both on an actual and budget basis.

Medical Assistance and Public Assistance Caseload Estimating Conference: Similar to the Revenue Estimating Conference, it adopts consensus welfare and medical assistance caseload estimates. It consists of the Budget Officer, the House Fiscal Advisor and the Senate Fiscal Advisor who meet in May and November of each year.

Modified Accrual: The basis upon which the Rhode Island state budget is prepared wherein the obligations of the state are classified as expenditures if the goods and/or services are expected to be received during the fiscal year, regardless of whether a cash payment is expected to be made by the state by June 30th of that year. Revenues are estimated by the members of the Revenue Estimating Conference on the same basis as the fund financial statements are prepared, which is also a modified accrual basis.

Operating Deficit: The amount by which the state's current revenues from general revenue sources are less than its expenditures for a fiscal year. The operating deficit calculation excludes any beginning year surplus.

Operating Surplus: The amount by which the state's current revenues from general revenue sources exceed its expenditures for a fiscal year. The operating surplus calculation excludes any beginning year surplus which may be available to fund expenditures.

Other Funds: Resources that are expended in the budget, which are not considered general revenues, restricted receipts, or federal grants are identified as "Other Funds". This includes, for example, tuition and fees at the University and Colleges and the dedicated gas tax in the ISTEPA fund.

Program Measure: A management tool that measures empirically the outcome of a budget program's efforts to achieve an objective. The outcome is measured against a standard established by each agency and department and should indicate not merely what a program does but how well it does it.

Purchased Services: Contracts with non-state entities providing services for state agencies consistent with their objectives. The contract could be established between a state agency and a private person, firm or non-profit agency or it could be established with another governmental entity such as a federal agency.

Reappropriation: The authority of the Governor, in accordance with Section 35-3-15 of the General Laws, to reappropriate funds for the same purpose which are unexpended at the close of the fiscal year. All changes are reflected in the supplemental appropriations act.

Restricted Receipts: State receipts which are collected to be expended for purposes confined to those specified in the General Laws of the State.

Revenue Estimating Conference: A three-person forecasting committee whose objective is to reach consensus on state revenue projections that are used as a basis for the state budget. The Committee consists of the State Budget Officer, the House Fiscal Advisor and the Senate Fiscal Advisor. This Committee is required, by law, to meet in November and May of each year.

Glossary of Budget Terms

Quasi-Public Agency: An agency, the legal basis for which is established in state law but which nevertheless, enjoys a degree of independence from state government in its governance and policy making.

Subprogram: Two or more integral components of a budget program that can be separately analyzed for a better understanding of the program.

Supplemental Appropriation: An act of the General Assembly appropriating additional funds beyond the amounts allocated in the original appropriation act to state agencies that are expected to incur a deficiency. In practice, supplemental requests are expected to identify any proposed decreases to the original amounts appropriated as well as proposed increases. (See 35-3-8. of the Rhode General Laws). Supplemental appropriations provide additional budget authority beyond the original estimates for budget programs (including new programs authorized after the date of the original appropriation act) where the need for funds is too urgent to be postponed until enactment of the appropriation bill for the next fiscal year.

Technical Appendix: A budget document that provides detailed information in support of the data reflected in *The Budget* and the *Executive Summary*. The allocations for each appropriation account are listed for a convenient reference.