

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
Program 01068 - Central Management						
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
Program 02068 - Accounts and Control						
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
Program 03068 - Office of Management and Budget						
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

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<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

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<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

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<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

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<i>Program 08068 - Personnel Appeal Board</i>						
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
<i>Program 14068 - General</i>						
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

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<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

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<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

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<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

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<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

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<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

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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

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Program 15068 - Debt Service Payments						
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

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<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

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<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

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<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

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<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

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<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

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<i>Program 16068 - Internal Service Programs</i>						
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
<i>Program 19068 - Legal Services</i>						
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
<i>Program 20068 - Facilities Management</i>						
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

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<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

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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

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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

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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

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<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

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Program 23068 - Library and Information Services						
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

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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						

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<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

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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

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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

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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

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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

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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

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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

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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

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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

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071 - Department Of Business Regulation

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 13071 - Division of Building, Design and Fire Professionals</i>						
	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
<i>Program 14071 - Office of Cannabis Regulation</i>						
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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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073 - Department Of Labor And Training

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 04073 - Income Support</i>						
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
<i>Program 05073 - Injured Workers Services</i>						
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
<i>Program 06073 - Labor Relations Board</i>						
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

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073 - Department Of Labor And Training

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 07073 - Governor's Workforce Board</i>						
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

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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

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Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2018 Actuals	2019 Actuals	2020 Enacted Budget	2020 Revised Budget	2021 Recommended
<i>Program 04080 - Municipal Finance</i>						
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
<i>Program 05080 - Taxation</i>						
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

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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

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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
Program 01011 - General Assembly						
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
Program 02011 - Fiscal Advisory Staff						
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
Program 03011 - Legislative Council						
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
Program 04011 - Joint Comm. on Legislative Services						
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

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

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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

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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

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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

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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