

STATE OF RHODE ISLAND

Technical Appendix

Fiscal Year 2022 Budget Proposal
GOVERNOR DANIEL J. McKEE



TECHNICAL APPENDIX

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GENERAL GOVERNMENT

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General Government

068 - Department Of Administration

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01068 - Central Management</i>						
10	1000101 - Director of Administration	871,416	1,307,674	1,107,753	1,110,312	1,800,278
10	1000102 - Central Business Office	818,013	932,239	938,284	941,219	747,440
10	1000104 - Judicial Nominating Commission	4,264	3,129	21,961	21,961	21,961
10	1000107 - Cybersecurity	420,833	8,808	-	-	-
Total General Revenue		2,114,525	2,251,849	2,067,998	2,073,492	2,569,679
10	4668799 - COVID-19 Stimulus Reserve	-	-	-	-	5,281,556
10	4668201 - Relief Fund: Government Readiness WKS: Line of Credit Expenses	-	550,376	-	880,000	-
10	4668205 - Relief Fund: Government Readiness WKS: COVID-19 General Financial Management	-	168,000	-	1,620,000	-
10	4668206 - Relief Fund: HHS Readiness WKS: Hospital Partnership Grants	-	95,392,696	125,000,000	125,000,000	-
10	4668209 - Relief Fund: Government Readiness WKS: Communications	-	136,822	24,200,000	-	-
10	4668212 - Relief Fund: HHS Readiness WKS: Hospital Partnership Grants	-	-	-	91,500	-
10	4668219 - Relief Fund: Pandemic Recovery Office	-	-	-	1,232,616	-
10	4668220 - Relief Fund: COVID-Related Expenses - Central Management	-	135,071	-	139,041	-
10	4668226 - Relief Fund: Supplies WKS: PPE Warehousing	-	37,910	53,100,000	-	-
10	4668227 - Relief Fund: Q & I WKS: Property Acquisition and Pre-Development	-	-	-	1,746,259	-
10	4668230 - Relief Fund: RIC Operational Support	-	-	-	4,000,000	-
10	4668231 - Relief Fund: CCRI Operational Support	-	-	-	5,000,000	-

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01068 - Central Management</i>						
10	4668232 - Relief Fund: URI Operational Support	-	-	-	14,000,000	-
10	4668234 - Relief Fund: Emergency Rental Assistance Program (CAA21)	-	-	-	80,000,000	120,000,000
Total CFDA - 21019		-	96,420,875	202,300,000	233,709,416	120,000,000
10	4668603 - CAA21 (ELC): Tech Enablement WKS: TE and LI- Temporary Staff and General Ops	-	-	-	288,610	-
Total CFDA - 93323		-	-	-	288,610	-
10	4668905 - FEMA: Government Readiness WKS: COVID-19 General Financial Management	-	-	-	700,000	-
10	4668909 - FEMA: Government Readiness WKS: Communications	-	-	-	323,856	90,750
10	4668926 - FEMA: Supplies WKS: PPE Warehousing	-	113,729	-	1,531,938	1,222,363
Total CFDA - 97036		-	113,729	-	2,555,794	1,313,113
Total Federal Funds		-	96,534,604	202,300,000	236,553,821	126,594,669
Total Central Management		2,114,525	98,786,453	204,367,998	238,627,313	129,164,348

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02068 - Accounts and Control</i>						
10	1010101 - Accounts and Control	4,782,806	5,181,770	4,464,525	4,478,181	4,005,793
10	1010103 - CMIA Interest	10,707	18,683	981	981	981
10	1010106 - Grants Management Office	-	174,414	329,971	330,762	352,122
Total General Revenue		4,793,513	5,374,867	4,795,477	4,809,924	4,358,896
10	4668221 - Relief Fund: COVID-Related Expenses - Accounts and Control	-	-	347,447	55,520	-
10	4668236 - Relief Fund: Grants Management System	-	-	-	2,000,000	-
Total CFDA - 21019		-	-	347,447	2,055,520	-
Total Federal Funds		-	-	347,447	2,055,520	-
10	1012101 - OPEB Board Administrative Expenses	63,289	223,338	140,188	140,335	137,697
10	1012102 - Grants Management System Administration (FY 2022 Submission)	-	-	-	-	330,912
Total Restricted Receipts		63,289	223,338	140,188	140,335	468,609
Total Accounts and Control		4,856,802	5,598,205	5,283,112	7,005,779	4,827,505
<i>Program 03068 - Office of Management and Budget</i>						
10	1020101 - Budget Office	2,438,314	2,699,935	3,064,661	3,076,170	3,973,745
10	1020104 - Director, Office of Management and Budget	662,876	1,158,625	965,448	968,731	818,095
10	1020105 - Performance Management Office	467,413	131,183	7,493	7,493	-
10	1020106 - Office of Regulatory Reform	1,004,548	573,017	664,915	667,299	737,704
10	1020107 - Federal Grants Management Office	263,568	-	-	-	-
10	1020108 - Office Of Internal Audit	713,215	431,526	454,952	456,122	396,052
10	1020109 - Performance & Efficiency Audit	1,015,638	869,604	1,138,555	1,142,480	1,103,439

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03068 - Office of Management and Budget</i>						
10	1020110 - Continuous Auditing & Monitoring	158,192	66,295	-	-	-
10	1020111 - Investigations	622,486	863,525	1,183,385	1,186,555	1,047,452
Total General Revenue		7,346,250	6,793,710	7,479,409	7,504,850	8,076,487
10	1021101 - SNAP Fraud Framework Implementation Grant Program	-	-	-	241,060	224,755
Total CFDA - 10535		-	-	-	241,060	224,755
10	4668222 - Relief Fund: COVID-Related Expenses - OMB	-	836,546	726,930	679,850	-
Total CFDA - 21019		-	836,546	726,930	679,850	-
Total Federal Funds		-	836,546	726,930	920,910	224,755
10	1023102 - Providence Foundation Grant	6,000	-	-	-	-
10	1023103 - Performance & Efficiency Audit	24,480	(7,540)	300,000	300,000	300,000
10	1023105 - Rhode Island Foundation - Lean Gov't Initiative	7,119	-	-	-	-
Total Restricted Receipts		37,599	(7,540)	300,000	300,000	300,000
10	1022102 - Continuous Auditing & Monitoring	559,550	594,459	623,453	625,602	643,465
10	1022103 - Investigations	431,811	425,332	414,093	415,547	474,150
Total Operating Transfers from Other Funds		991,361	1,019,790	1,037,546	1,041,149	1,117,615
Total Office of Management and Budget		8,375,210	8,642,507	9,543,885	9,766,909	9,718,857

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 05068 - Purchasing</i>						
10	1035101 - Purchasing	3,870,861	3,625,340	3,591,871	3,602,210	3,350,393
Total General Revenue		3,870,861	3,625,340	3,591,871	3,602,210	3,350,393
10	4668233 - Relief Fund: COVID-Related Expenses - Purchasing	-	-	-	41,998	-
Total CFDA - 21019		-	-	-	41,998	-
Total Federal Funds		-	-	-	41,998	-
10	1037102 - MPA Assessment	-	132,528	462,694	-	298,059
Total Restricted Receipts		-	132,528	462,694	-	298,059
10	1038101 - Purchasing - Higher Education	171,356	169,947	185,434	186,060	187,081
10	1038102 - Purchasing - Department of Transportation	288,711	311,657	286,726	287,656	310,305
Total Operating Transfers from Other Funds		460,067	481,605	472,160	473,716	497,386
Total Purchasing		4,330,929	4,239,473	4,526,725	4,117,924	4,145,838
<i>Program 07068 - Human Resources</i>						
10	1045101 - Human Resources	560,407	433,138	389,142	389,142	1,099,549
Total General Revenue		560,407	433,138	389,142	389,142	1,099,549
Total Human Resources		560,407	433,138	389,142	389,142	1,099,549
<i>Program 08068 - Personnel Appeal Board</i>						
10	1050101 - Personnel Appeal Board	127,863	58,466	125,298	125,503	120,050
Total General Revenue		127,863	58,466	125,298	125,503	120,050
Total Personnel Appeal Board		127,863	58,466	125,298	125,503	120,050

Program 14068 - General

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 14068 - General</i>						
10	1339101 - Miscellaneous Grants/Payments	130,000	130,000	130,000	130,000	130,000
10	1343101 - Torts - Court Awards	457,720	479,945	400,000	600,000	900,000
10	1348101 - Transfer to RICAP Fund	-	-	90,000,000	7,500,000	42,500,000
10	1351102 - Teachers Retiree Health Subsidy	2,277,327	-	-	-	-
10	1380101 - Resource Sharing and State Library Aid	9,362,072	9,562,072	9,562,072	9,562,072	9,562,072
10	1385101 - Library Construction Aid	2,176,471	1,937,230	2,702,866	2,702,866	2,102,866
Total General Revenue		14,403,590	12,109,247	102,794,938	20,494,938	55,194,938
10	4668228 - Relief Fund: Business/Workforce Readiness WKS: Restore RI	-	-	-	87,363,916	-
Total CFDA - 21019		-	-	-	87,363,916	-
Total Federal Funds		-	-	-	87,363,916	-
10	1395101 - Restoration and Replacement - Insurance Coverage	326,126	295,975	700,000	1,000,000	700,000
Total Restricted Receipts		326,126	295,975	700,000	1,000,000	700,000
21	7068190 - RICAP - Hospital Consolidation	1,358,797	120,077	-	-	-
21	7068101 - RICAP - State House Renovations	2,222,902	2,252,295	1,510,696	1,510,696	1,478,000
21	7068103 - RICAP - Information Operations Center	112,246	63,829	736,171	550,000	800,000
21	7068105 - RICAP - Cranston Street Armory	500,000	392,604	37,396	37,396	325,000
21	7068106 - RICAP - Cannon Building	1,003,953	17,017	500,000	500,000	800,000
21	7068108 - RICAP - Zambarano Buildings	1,074,444	1,163,877	250,000	250,000	350,000
21	7068109 - RICAP - Pastore Center Master Plan	484,546	166,862	165,138	165,138	116,467

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 14068 - General</i>						
21	7068110 - RICAP - Old State House	72,703	864,209	1,519,815	1,519,815	100,000
21	7068111 - RICAP - State Office Building	106,323	186,457	100,000	100,000	100,000
21	7068112 - RICAP - Veterans Auditorium	198,705	91,156	-	-	285,000
21	7068114 - RICAP - Washington County Government Center	18,913	702,532	427,467	427,467	500,000
21	7068115 - RICAP - Williams Powers Building	941,090	398,323	760,587	760,587	1,800,000
21	7068117 - RICAP - McCoy Stadium	398,906	182,319	-	-	-
21	7068120 - RICAP - Pastore Center Water Utility System	90,905	92,319	100,000	107,681	100,000
21	7068123 - RICAP - Pastore Center Power Plant	501,800	2,692,697	932,503	932,503	734,000
21	7068124 - RICAP - Replacement of Fueling Tanks	50,489	-	300,000	300,000	800,000
21	7068126 - RICAP - Environmental Compliance	279,586	217,720	182,280	182,280	400,000
21	7068128 - RICAP - Pastore Center Electric Utility Upgrade	1,589,730	1,068,509	436,760	436,760	175,000
21	7068135 - RICAP - Pastore Center Building Demolition	8,558	1,167	-	-	1,000,000
21	7068143 - RICAP - Virks Building Renovations	(527,670)	(12,485)	-	-	-
21	7068146 - RICAP - Chapin Health Laboratory	353,621	33,535	550,000	550,000	500,000
21	7068147 - RICAP - Pastore Center Parking	83,245	-	-	-	-
21	7068149 - Board of Elections	11,184	-	-	-	-
21	7068161 - RICAP - Big River Management Area	31,859	87,275	100,000	100,000	250,000
21	7068173 - RICAP - Rhode Island Convention Center Authority	5,652,244	6,211,097	1,000,000	1,000,000	2,000,000

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 14068 - General</i>						
21	7068174 - RICAP - Dunkin Donuts Center	2,298,944	2,181,987	-	-	2,300,000
21	7068180 - RICAP - Accessibility - Facility Renovations	981,986	642,378	1,057,621	1,057,621	1,000,000
21	7068181 - RICAP - Energy Efficiency Improvements- Statewide	625,590	434,423	194,329	194,329	1,250,000
21	7068183 - RICAP -Security Measures State Buildings	631,969	454,312	588,719	588,719	500,000
21	7068189 - RICAP -Shepard Building Upgrades	-	9,018	500,000	500,000	1,500,000
21	7068194 - RICAP - BHDDH Group Homes	827,927	461,599	500,000	500,000	750,000
21	7068195 - RICAP - BHDDH DD & Community Homes - Fire Code	56,325	1,448,973	1,619,702	1,619,702	325,000
21	7068196 - RICAP - BHDDH DD & Community Facilities - Asset Protection	225,152	221,411	200,000	200,000	300,000
21	7068197 - RICAP - BHDDH DD Regional Facilities - Asset Protection	317,500	452,461	300,000	300,000	450,000
21	7068198 - RICAP - Expo Center (Springfield)	-	250,000	-	-	-
21	7068199 - RICAP - BHDDH Substance Abuse Asset Protection	177,769	246,885	250,000	250,000	375,000
21	7068200 - RICAP - Pastore Center Non-Medical Buildings Asset Protectio	6,669,482	9,742,646	2,314,240	2,314,240	3,170,000
21	7068201 - RICAP - Stat Office Reorganization & Relocation	-	547,235	1,952,765	1,952,765	500,000
21	7068202 - RICAP - Pastore Center Medical Buildings Asset Protection	289,471	103,265	-	-	-
21	7068203 - RICAP - 560 Jefferson Blvd Asset Protection	-	-	-	-	150,000
21	7068204 - RICAP - Arrigan Center	-	-	-	-	197,500
21	7068205 - RICAP - Medical Examiner Building	-	-	500,000	500,000	4,500,000
Total Operating Transfers from Other Funds		29,721,196	34,189,981	19,586,189	19,407,699	29,880,967
Total General		44,450,912	46,595,204	123,081,127	128,266,553	85,775,905

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 15068 - Debt Service Payments</i>						
10	1485102 - BHDDH - Building Maintenance	3,040	4,900	1,785	1,785	2,710
10	1485104 - BHDDH - Community Services Program	1,053,263	986,548	705,288	705,288	574,763
10	1485107 - BHDDH - Community Mental Health Program	1,212,165	1,000,860	813,748	813,748	518,925
10	1485110 - BHDDH - Substance Abuse Facilities	37,945	63,140	23,610	23,610	38,610
10	1485112 - DHS - Debt Service	4,107,314	3,953,074	4,083,479	4,083,479	4,821,354
10	1485116 - Elem. and Sec. Ed. - Metropolitan School	1,468,110	1,470,540	828,903	828,903	784,225
10	1485117 - Elem. and Sec. Ed. -Voc. and Adult Ed. - Career	1,308,423	1,288,423	1,229,023	1,229,023	1,175,673
10	1485118 - DEM Debt Service - Recreation	12,450,508	13,282,061	13,384,100	13,384,100	14,606,999
10	1485120 - DEM Debt Service - Coastal Land Acquisition	50	50	50	50	1,025
10	1485121 - Historic Structures Tax Credit	9,504,264	19,401,503	19,401,724	19,401,724	19,406,701
10	1485123 - DEM Debt Service - Wastewater Treatment	988,584	1,171,607	758,980	758,980	858,139
10	1485124 - DRM Debt Service - Hazardous Waste	19,805	21,979	9,380	9,380	12,980
10	1485125 - RIHPHC - Debt Service	1,004,630	1,144,331	1,480,848	1,480,848	1,533,066
10	1485126 - State Police Facilities - Debt Service	920,725	1,533,995	1,410,695	1,410,695	856,315
10	1485128 - Water Resources Board Debt Service	1,646,101	1,644,166	1,470,896	1,470,896	1,513,171
10	1485130 - DCYF - Community Services	3,420	5,270	2,145	2,145	4,045
10	1485136 - DOA - Airport Debt Service	84,845	83,053	44,700	44,700	41,955
10	1485138 - DOA - Quonset Point Debt Service	5,268,778	5,894,582	7,120,559	7,120,559	7,981,319

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 15068 - Debt Service Payments</i>						
10	1485139 - DOA - Third Rail Project - Quonset Point	1,838,235	2,600,115	2,206,363	2,206,363	2,970,910
10	1485170 - EDC - Fidelity Job Rent Credits	2,892,026	1,406,763	-	-	350,000
10	1485171 - EDC - Providence Place Mall Sales Tax	3,560,000	-	-	-	-
10	1485172 - BHDDH - Power Plant	2,245,322	2,246,157	2,244,750	2,244,750	-
10	1485173 - Convention Center Authority	18,661,254	21,363,135	22,897,892	22,897,892	22,893,661
10	1485174 - DOA - Affordable Housing GO Bonds	6,756,091	6,691,612	5,043,064	5,043,064	5,240,335
10	1485180 - DEM Debt Service - Narragansett Bay District Commission.	2,823,343	2,943,754	2,176,799	2,176,799	1,593,409
10	1485181 - DEM Debt Service - Clean Water Finance Agency	9,987,466	10,491,029	10,031,890	10,031,890	6,626,482
10	1485182 - G.O. Bond New Bond Issue Projected Costs	-	-	-	-	4,400,000
10	1485184 - COPS - Kent County Courthouse	4,610,593	4,612,920	4,614,875	4,614,875	4,616,125
10	1485185 - COPS - DCYF Training School	4,212,210	4,210,880	4,212,625	4,212,625	4,215,000
10	1485189 - Fire Academy Debt Service	261,205	250,180	241,155	241,155	231,105
10	1485190 - Attorney General - AFIS	36,070	26,670	22,545	22,545	3,945
10	1485192 - COPS - Traffic Tribunal - Debt Service	1,670,327	1,669,982	1,674,900	1,674,900	1,670,475
10	1485193 - COPS - Technology	4,970,598	4,967,360	4,973,800	4,973,800	3,719,524
10	1485195 - COPS - Energy Conservation	7,119,334	7,138,658	5,041,938	5,041,938	4,130,875
10	1485196 - COPS - School for the Deaf	1,450,026	2,476,585	2,476,250	2,476,250	2,481,500
10	1485202 - I-195 Land Acquisition	1,926,138	2,456,277	2,038,947	2,038,947	2,390,000

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<i>Program 15068 - Debt Service Payments</i>						
10	1485204 - 38 Studios Debt Service	-	446,819	12,054,718	11,812,718	-
10	1485207 - DEM Debt Service - Brownfield/Flood	338,779	401,866	401,565	401,565	682,369
10	1485208 - Mass Transit Hub	214,107	799,814	1,659,407	1,659,407	1,684,392
10	1485209 - Garrahy Courthouse Garage	1,629,707	2,974,934	1,940,011	1,940,011	1,685,281
10	1485210 - COPS - Pastore Hospital Consolidation	484,525	1,870,899	1,868,550	1,868,550	1,868,800
10	1485211 - URI Affiliated Innovation Campus	302,242	888,560	1,461,310	1,461,310	1,461,606
10	1485212 - Port of Providence	1,208,968	1,208,575	1,781,990	1,781,990	1,781,408
10	1485213 - Urban Revitalization	502,672	1,088,973	1,088,486	1,088,486	1,088,939
10	1485214 - Cultural Arts & Economy Bond	2,122,062	2,122,567	2,121,310	2,121,310	2,037,620
10	1485215 - Transportation Debt Service	305,260	5,654,901	1,992,476	1,992,476	3,874,844
10	1485217 - RI School Buildings	-	1,899,734	6,534,767	6,534,767	6,533,588
10	1485219 - Dredging - Downtown Providence Rivers	-	63,324	460,182	460,182	460,722
Total General Revenue		123,210,528	147,923,127	156,032,478	155,790,478	145,424,890
10	1490154 - Build America Bonds - Federal Int. Reimbursement	1,886,958	1,356,520	-	-	-
Total CFDA - 99999		1,886,958	1,356,520	-	-	-
Total Federal Funds		1,886,958	1,356,520	-	-	-
10	1400101 - RIPTA Debt Service	1,421,500	1,573,775	1,524,755	1,524,755	1,362,275
10	1405101 - Transportation Debt Service	38,280,060	33,024,126	36,353,581	36,353,581	37,843,127
10	1484101 - Investment Receipts - Bond Funds	63,208	54,058	100,000	100,000	100,000

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<i>Program 15068 - Debt Service Payments</i>						
Total Operating Transfers from Other Funds		39,764,768	34,651,959	37,978,336	37,978,336	39,305,402
Total Debt Service Payments		164,862,254	183,931,606	194,010,814	193,768,814	184,730,292
<i>Program 16068 - Internal Service Programs</i>						
65	8820101 - State Retiree Dental	-	-	73,093	73,093	73,093
38	1551101 - Employee Services	3,337,074	3,695,723	3,555,812	3,565,562	3,376,810
38	1551102 - Site Operations	3,224,011	3,306,569	3,680,134	3,692,575	3,726,842
38	1551103 - Recruitment & Training	3,660,069	3,627,076	4,198,661	4,209,967	3,361,294
38	1551104 - Human Resources Director	491,038	549,082	844,751	846,603	974,640
38	1551105 - Human Capital Management	985,644	951,744	1,005,298	1,008,596	940,132
38	1551106 - Labor Relations	438,489	534,719	952,672	955,311	837,556
38	1551107 - HR ISF Payroll Clearing Account	-	2,712	-	-	-
38	1551108 - Statewide Payroll Services	-	-	-	-	745,591
39	1556101 - Capital Center	8,475,935	8,823,687	9,144,786	9,154,066	10,121,201
39	1556102 - Pastore Center	17,170,652	19,409,474	19,815,950	19,824,758	20,072,663
39	1556103 - South County Facilities	665,202	699,574	906,505	907,031	768,417
39	1556104 - Zambarano	3,092,028	2,896,852	2,808,063	2,812,696	2,798,967
39	1556105 - Veterans Home	2,117,835	2,098,825	2,321,060	2,324,254	2,539,666
39	1556106 - 50 Service Avenue	777,509	969,441	719,166	719,166	714,018
39	1556107 - Overhead	5,200,139	5,540,932	7,133,580	7,148,891	6,439,259

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<i>Program 16068 - Internal Service Programs</i>						
39	1556109 - 560 Jefferson Boulevard	-	-	-	-	108,180
43	1560101 - Workers Compensation Benefit Payments	16,943,693	(136,579)	774,464	774,464	774,464
43	1560102 - Workers Compensation Service Provider Payments	6,480,274	(151,485)	41,476	41,476	41,476
43	1560103 - Workers Compensation Admin. Expenses	3,028,765	2,567,279	2,475,076	2,477,888	2,560,828
43	1560104 - State Employee Unemployment Compensation	1,156,759	-	1,200,000	1,200,000	1,200,000
43	1560105 - State Employee Severance Pay	6,616,797	6,749,977	6,459,000	6,459,000	6,459,000
43	1560106 - State Employee Assistance Program	-	108,334	-	-	-
43	1560107 - DLT Workers Compensation Admin. Fund	790,915	776,421	725,000	725,000	724,414
43	1560109 - Department Med. and Dependant Flex Plan	104,971	127,920	129,600	139,600	129,600
43	1560110 - Investigative Unit	108,420	114,727	115,416	115,849	152,162
43	1560111 - Voluntary Retirement Incentive Payments	352,636	-	-	-	-
43	1561100 - Beacon Workers' Comp	3,936,220	25,223,822	25,585,000	25,585,000	25,585,000
44	1565101 - Electricity - Rotary Fund	27,314,987	27,031,285	27,426,989	27,427,555	27,345,573
46	1575107 - Directors Office	1,500,067	2,201,792	2,117,440	2,124,511	2,258,600
46	1575108 - Infrastructure & Operations	23,622,130	22,355,212	27,046,514	27,084,990	26,782,223
46	1575109 - APP/DEV (DMV/DOR/DBR/DLT)	2,476,931	2,466,139	2,634,678	2,644,030	2,457,521
46	1575111 - APP/DEV (DOA/DEM/DOC/DOT)	5,371,580	5,244,395	5,555,312	5,574,503	5,480,552
46	1575112 - APP/DEV (DOH/BHDDH/DCYF/DHS)	3,717,669	3,783,931	4,027,184	4,040,978	4,004,422

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<i>Program 16068 - Internal Service Programs</i>						
46	1575113 - Project Management Office	750,223	1,041,633	1,438,775	1,443,947	1,306,980
46	1575115 - RIFANS	1,654,388	1,659,531	1,739,961	1,741,316	1,732,645
46	1575119 - Grants Management System	-	-	4,928,757	4,928,757	4,928,757
46	1575997 - DOIT Internal Service Fund Receipts	-	(1,312)	-	-	-
47	1580120 - Central Mail Room - Operations	6,337,108	6,134,987	6,583,197	6,586,516	6,736,424
48	1585101 - Operating Expense Centrex Telephone	-	53	-	-	-
48	1585110 - Centrex Telephone - Operating	1,733,329	1,562,876	1,854,578	1,857,799	1,675,338
48	1585120 - Pastore Center Telecommunications	1,619,640	1,945,238	1,697,475	1,697,475	1,425,208
52	1590101 - State Fleet Rotary - Inventory	11,426,565	10,716,598	11,433,649	11,433,649	11,433,649
52	1590102 - State Fleet Rotary - Operating	1,090,044	1,219,852	1,310,161	1,312,773	1,231,029
56	1595101 - Surplus Property Internal Service Fund	1,665	1,288	3,000	3,000	3,000
57	8411101 - Regular, Active, LWPO and COBRA	223,492,113	223,174,315	252,444,854	252,444,854	252,444,854
57	8411102 - HAS Medical & Prescription	2,343,279	4,041,090	-	-	-
57	8411201 - Active IBNR	1,431,000	(4,398,000)	-	-	-
57	8419101 - Employee Benefits & Worksite Wellness	1,806,178	1,860,308	3,462,974	3,468,978	2,609,578
57	8419102 - Retiree Health Trust Fund	180,032	215,855	437,173	438,651	255,657
57	8611101 - Vision Services Regular, Active and LWOP	1,660,688	2,174,074	2,699,776	2,699,776	2,699,776
57	8811101 - Dental Insurance, Active	11,236,848	11,362,528	-	-	-

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 16068 - Internal Service Programs</i>						
58	1591101 - State Fleet Replacement Revolving Loan Fund	-	9,447	264,339	263,857	-
65	8420102 - Retiree Health Trust Administration	82,712	-	131,100	131,100	131,100
65	8421201 - Retiree IBNR	(58,000)	(347,000)	(487,097)	(487,097)	(487,097)
65	8620101 - State Retiree Vision	20,326	12,384	19,515	19,515	19,515
65	8720101 - Health Insurance Unallocable Revenues	28,535,899	28,340,227	49,136,958	49,136,958	49,136,958
65	8821101 - Dental Insurance, Early Retirees	43,204	37,097	8,877	8,877	8,877
66	8424001 - BOG Retiree Claims Clearing (UHC)	-	-	13,208	13,208	13,208
66	8424201 - BOG IBNR	35,000	(45,000)	(28,970)	(28,970)	(28,970)
66	8624101 - Vision Services BOG Early Retirees	-	-	320	320	320
66	8724101 - HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RE	2,763,853	2,337,701	2,524,653	2,524,653	2,524,653
66	8724201 - Interest Earnings-BOG Retiree Health	9,202	26,548	31,799	31,799	31,799
66	8824101 - BOG Cobra Early Retirees Dental	-	-	575	575	575
66	8824104 - BOG Cobra Disabled Dental	-	-	877	877	877
67	8413001 - RIPTA Claims Clearing (UHC)	14,538,881	7,240,059	-	-	-
67	8413101 - RIPTA Active	2,865,376	7,350,624	12,377,568	12,377,568	12,377,568
67	8413201 - RIPTA IBNR	327,000	(1,371,000)	-	-	-
67	8423101 - RIPTA Early Retirees	522,700	460,127	1,682,218	1,682,218	1,682,218
67	8423102 - RIPTA Medigap	-	-	317,556	317,556	317,556

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<i>Program 16068 - Internal Service Programs</i>						
67	8423103 - RIPTA HMO Retirees	-	-	217,476	217,476	217,476
67	8423111 - RIPTA Early Retiree Health Value Plan	17,501	7,874	-	-	-
71	8425001 - Teacher Retiree Clearing	-	-	20,017	20,017	20,017
71	8425201 - Teacher Retiree LBNR	22,000	(105,000)	(57,324)	(57,324)	(57,324)
71	8725101 - Teacher Retiree Health Investment Earnings & Other	2,289,649	1,441,190	7,568,586	7,568,586	7,568,586
72	8427001 - State Police Retiree Claims Clearing Account	-	-	24,331	24,331	24,331
72	8427201 - State Police Retiree IBNR	(7,000)	(34,000)	76,246	76,246	76,246
72	8627101 - Vision Services - State Police Early Retirees	14,611	14,124	22,339	22,339	22,339
72	8727101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	3,093,019	3,373,859	2,950,186	2,950,186	2,950,186
72	8827101 - State Police Retirees Dental	135,233	112,089	125,169	125,169	125,169
73	8429201 - Legislative Retirees-IBNR	(9,000)	(2,000)	-	-	-
73	8629101 - Vision Services-Disabled Retirees on Active Plan	-	-	1,061	1,061	1,061
73	8729101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	204,073	269,043	753,762	753,762	753,762
73	8829101 - Dental Insurance, Delta Dental-Legislative Retiree	12,398	9,718	17,709	17,709	17,709
74	8430201 - Judicial Retirees-IBNR	6,000	(10,000)	-	-	-
74	8630101 - Vision Services-Judicial Retirees On Active Plan	-	-	1,163	1,163	1,163
74	8730101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	345,990	231,719	903,682	903,682	903,682
74	8830101 - Dental Insurance, Delta Dental-Judicial Retirees	31,141	26,252	26,648	26,648	26,648

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 16068 - Internal Service Programs</i>						
Total Other Funds		475,763,305	463,666,575	532,151,557	532,358,969	530,417,267
Total Internal Service Programs		475,763,305	463,666,575	532,151,557	532,358,969	530,417,267
<i>Program 19068 - Legal Services</i>						
10	4768204 - COVID GR: Legal WKS: COVID-19 Related Legal Expenses	-	-	300,000	300,000	-
10	1160101 - Legal Services	1,943,571	2,008,823	1,978,549	1,985,113	2,262,149
Total General Revenue		1,943,571	2,008,823	2,278,549	2,285,113	2,262,149
10	4668204 - Relief Fund: Legal WKS: COVID-19 Related Legal Expenses	-	140,020	-	958,068	-
Total CFDA - 21019		-	140,020	-	958,068	-
Total Federal Funds		-	140,020	-	958,068	-
Total Legal Services		1,943,571	2,148,844	2,278,549	3,243,181	2,262,149

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<i>Program 22068 - Information Technology</i>						
10	4768225 - COVID GR: Government Readiness WKS: Enterprise IT Proj.	-	-	-	820	-
10	1186126 - Application Development	652,915	771,892	1,297,418	1,297,418	721,340
Total General Revenue		652,915	771,892	1,297,418	1,298,238	721,340
10	1187102 - Victims of Crime Act/IP Funding	23	114,000	114,000	-	-
Total CFDA - 16575		23	114,000	114,000	-	-
10	4668210 - Relief Fund: Data Control WKS: Contract Services	-	90,016	-	-	-
10	4668211 - Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)	-	129,876	-	6,744	-
10	4668225 - Relief Fund: Government Readiness WKS: Enterprise IT Proj.	-	3,555,458	-	5,728,452	-
Total CFDA - 21019		-	3,775,350	-	5,735,196	-
10	4668910 - FEMA: Data Control WKS: Contract Services	-	-	-	215,684	104,738
10	4668911 - FEMA: Tech Enablement WKS: Other Contract Services (DOA)	-	-	-	329,000	222,969
10	4668925 - FEMA: Government Readiness WKS: Enterprise IT Proj.	-	-	-	46,878	-
Total CFDA - 97036		-	-	-	591,562	327,707
Total Federal Funds		23	3,889,350	114,000	6,326,758	327,707
10	1188102 - Technology Investment Fund	6,686,046	8,774,342	9,549,630	12,413,464	2,625,165
Total Restricted Receipts		6,686,046	8,774,342	9,549,630	12,413,464	2,625,165
Total Information Technology		7,338,984	13,435,584	10,961,048	20,038,460	3,674,212

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<i>Program 23068 - Library and Information Services</i>						
10	1216101 - Library and Information Services	1,419,448	1,455,723	1,605,551	1,608,809	1,640,558
Total General Revenue		1,419,448	1,455,723	1,605,551	1,608,809	1,640,558
10	4668223 - Relief Fund: COVID-Related Expenses - OLIS	-	16,009	-	6,349	-
Total CFDA - 21019		-	16,009	-	6,349	-
10	1217101 - Library Services Technology	1,119,469	1,053,659	1,368,914	1,371,236	1,566,583
Total CFDA - 45301		1,119,469	1,053,659	1,368,914	1,371,236	1,566,583
10	4668101 - CARES Act: LSTA COVID	-	34,567	-	-	-
Total CFDA - 45310		-	34,567	-	-	-
Total Federal Funds		1,119,469	1,104,234	1,368,914	1,377,585	1,566,583
10	1218101 - Regional Library for Blind and Handicapped	-	-	1,404	1,404	6,990
10	1218102 - Studio Rhode Next Generation Library Challenge: Phase 2	12,629	-	-	-	-
Total Restricted Receipts		12,629	-	1,404	1,404	6,990
Total Library and Information Services		2,551,546	2,559,957	2,975,869	2,987,798	3,214,131

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<i>Program 24068 - Planning</i>						
10	1165101 - Statewide Planning	364,733	718,134	680,394	681,498	306,347
10	1165105 - Water Resources Board - Operations	471,641	337,225	433,650	434,873	364,982
Total General Revenue		836,374	1,055,359	1,114,044	1,116,371	671,329
10	1166104 - Community Development Block Grants - Administration	-	-	15,448	15,448	15,448
Total CFDA - 14228		-	-	15,448	15,448	15,448
10	1166129 - Hurricane Sandy Disaster Recovery	203,654	121,735	-	-	-
Total CFDA - 14269		203,654	121,735	-	-	-
10	1166130 - Water Use And Data Research Program	-	-	-	103,597	7,252
Total CFDA - 15981		-	-	-	103,597	7,252
Total Federal Funds		203,654	121,735	15,448	119,045	22,700
10	1170101 - FHWA - PI Systems Planning	1,981,427	2,864,906	4,431,153	4,436,908	3,483,469
10	1170102 - State Transportation Planning Match	411,559	362,807	473,224	474,869	485,673
10	1171101 - FTA-METRO PLANNING GRANT	545,836	723,725	1,234,666	1,236,034	1,241,337
10	1180101 - Air Quality Modeling	6,611	-	24,000	24,000	24,000
Total Operating Transfers from Other Funds		2,945,433	3,951,438	6,163,043	6,171,811	5,234,479
Total Planning		3,985,460	5,128,532	7,292,535	7,407,227	5,928,508

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 27068 - Statewide Personnel and Operations</i>						
10	1511121 - Contract/Operating Reform	(914,743)	(2,000,000)	-	-	-
10	1511122 - Savings from Voluntary Retirement Incentive (VRI)	-	-	-	-	(8,158,221)
10	1511123 - ISF Agency Charges for Redistribution	-	-	-	-	7,105,574
10	1511124 - LIUNA Settlement Liability	-	-	-	-	4,297,916
Total General Revenue		(914,743)	(2,000,000)	-	-	3,245,269
Total Statewide Personnel and Operations		(914,743)	(2,000,000)	-	-	3,245,269
<i>Program 28068 - Energy Resources</i>						
10	1191108 - Stripper Well	-	-	-	25,000	-
10	1191117 - Real Jobs Planning Grant	(39,349)	-	-	-	-
Total CFDA - 17267		(39,349)	-	-	-	-
10	1191101 - State Energy Plan	374,628	288,002	349,359	350,473	476,583
10	1191102 - Heating Oil Survey Grant	17,715	25,030	18,636	18,693	17,414
10	4568103 - Stimulus - State Energy Plan	494,796	386,729	366,390	367,741	-
Total CFDA - 81041		887,139	699,762	734,385	736,907	493,997
10	1191120 - Ocean State Clean Cities	24,028	59,449	58,113	58,277	78,401
Total CFDA - 81086		24,028	59,449	58,113	58,277	78,401
10	1191112 - Rooftop Solar Challenge Ii	1,075	76,508	41,521	41,521	41,521
Total CFDA - 81117		1,075	76,508	41,521	41,521	41,521
10	1191114 - 2016 Sep: Energy Metrics	145,119	54,057	-	-	-
10	1191118 - FY17 SEP Competitive Grant	-	105,186	145,000	145,000	147,559

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 28068 - Energy Resources</i>						
	Total CFDA - 81119	145,119	159,243	145,000	145,000	147,559
	Total Federal Funds	1,018,011	994,962	979,019	1,006,705	761,478
10	1192103 - Stripper Well Interest Earnings	(2,000)	-	-	-	-
10	1192106 - Energy Efficiency and Resources Management Council	557,162	418,222	730,463	732,058	999,560
10	1192108 - Regional Greenhouse Gas Initiative	945,798	14,013,803	5,047,954	10,459,950	7,392,264
10	1192117 - Reconciliation Funding	193,801	346,030	370,000	370,000	223,200
10	1192120 - Volkswagen Settlement Fund	-	468,063	1,356,289	1,356,769	176,148
	Total Restricted Receipts	1,694,761	15,246,118	7,504,706	12,918,777	8,791,172
	Total Energy Resources	2,712,772	16,241,080	8,483,725	13,925,482	9,552,650

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 34068 - Rhode Island Health Benefits Exchange (HealthSource RI)</i>						
10	1200102 - UHIP IAPD State	-	-	526,160	526,160	364,110
10	1200101 - Healthsource RI	2,775,312	841,710	843,494	843,494	2,456,226
Total General Revenue		2,775,312	841,710	1,369,654	1,369,654	2,820,336
10	4668224 - Relief Fund: COVID-Related Expenses - HSRI	-	-	-	57,962	-
10	4668229 - Relief Fund: Government Readiness WKS: Marketing and Communications	-	-	-	305,000	-
Total CFDA - 21019		-	-	-	362,962	-
10	1201104 - State Innovation Waiver	-	-	-	-	5,239,671
Total CFDA - 93423		-	-	-	-	5,239,671
10	1201102 - State Innovation Models Initiative	133,776	-	-	-	-
Total CFDA - 93624		133,776	-	-	-	-
Total Federal Funds		133,776	-	-	362,962	5,239,671
10	1202101 - Rhode Island Health Exchange - Restricted	2,289,671	4,253,676	6,032,556	6,038,661	2,979,020
10	1202102 - UHIP IAPD Restricted	2,862,507	2,629,427	4,590,217	4,590,657	5,007,631
10	1202103 - UHIP Non IAPD Restricted	15,986	10,647	2,365	2,365	2,365
10	1202104 - UHIP Recovery	-	1,091,766	-	-	-
10	1202106 - Health Insurance Market Integrity Fund	-	-	9,550,000	9,550,000	8,853,467
Total Restricted Receipts		5,168,164	7,985,516	20,175,138	20,181,683	16,842,483
Total Rhode Island Health Benefits Exchange (HealthSource RI)		8,077,253	8,827,226	21,544,792	21,914,299	24,902,490

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Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 35068 - The Office of Diversity, Equity and Opportunity</i>						
10	1051101 - Director Of Diversity, Equity & Opportunity	415,943	406,977	394,178	395,326	301,419
10	1051102 - Office Of Outreach & Diversity	250,467	248,312	337,609	338,535	249,433
10	1051103 - Office Of Equal Opportunity	187,377	167,930	267,456	268,343	221,652
10	1051104 - Minority Business Enterprise	180,764	189,682	187,212	187,831	186,535
10	1051105 - Office Of Supplier Diversity	148,015	150,944	149,021	149,512	158,130
Total General Revenue		1,182,565	1,163,845	1,335,476	1,339,547	1,117,169
10	1054101 - Disadvantage Business Enterprise - DOT	109,845	111,255	112,354	112,773	112,623
Total Other Funds		109,845	111,255	112,354	112,773	112,623
Total The Office of Diversity, Equity and Opportunity		1,292,410	1,275,100	1,447,830	1,452,320	1,229,792

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068 - Department Of Administration

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 36068 - Capital Asset Management and Maintenance</i>						
10	4768202 - COVID GR: HHS Readiness WKS: Surge - AHS-1	-	25,381,994	11,400,000	-	-
10	4768203 - COVID GR: Q & I WKS: Temporary Housing-1	-	5,707	2,600,000	-	-
10	4768207 - COVID GR: Government Readiness WKS: Emergency Ad Hoc Spending	-	121,217	1,865,000	2,005,750	-
10	1136101 - Capital Asset Management And Maintenance Admin	565,686	577,199	716,207	718,719	200,425
10	1136103 - Facilities Management - Centralized	7,613,525	7,828,171	8,556,564	8,556,564	8,583,232
10	1136104 - Planning, Design & Construction	1,583,981	1,613,643	1,598,096	1,603,111	1,729,732
Total General Revenue		9,763,192	35,527,930	26,735,867	12,884,144	10,513,389
10	4668202 - Relief Fund: HHS Readiness WKS: Surge - AHS-1	-	198,238	-	-	-
10	4668203 - Relief Fund: Q & I WKS: Temporary Housing-1	-	1,489,249	-	170,701	-
10	4668207 - Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	-	813,091	-	2,950,196	-
Total CFDA - 21019		-	2,500,578	-	3,120,897	-
10	4668902 - FEMA: HHS Readiness WKS: Surge - AHS-1	-	-	-	30,206,354	12,029,232
10	4668903 - FEMA: Q & I WKS: Temporary Housing-1	-	-	-	7,477,461	2,054,840
10	4668907 - FEMA: Government Readiness WKS: Emergency Ad Hoc Spending	-	-	-	4,416,650	759,112
Total CFDA - 97036		-	-	-	42,100,465	14,843,184
Total Federal Funds		-	2,500,578	-	45,221,362	14,843,184
Total Capital Asset Management and Maintenance		9,763,192	38,028,508	26,735,867	58,105,506	25,356,573
Total General Revenue		174,086,174	219,395,027	313,013,170	216,692,413	243,186,421
Total Federal Funds		4,361,890	107,478,549	205,851,758	382,308,650	149,580,747

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068 - Department Of Administration

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
	Total Restricted Receipts	13,988,613	32,650,278	38,833,760	46,955,663	30,032,478
	Total Operating Transfers from Other Funds	73,882,824	74,294,772	65,237,274	65,072,711	76,035,849
	Total Other Funds	475,873,150	463,777,830	532,263,911	532,471,742	530,529,890
	Total Department Of Administration	742,192,651	897,596,456	1,155,199,873	1,243,501,179	1,029,365,385

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Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01071 - Central Management</i>						
10	4771209 - COVID GR: Government Readiness WKS: DBR Ad Hoc Expenses	-	-	-	20,000	-
10	1600101 - Director of Business Regulations	2,328,073	2,623,307	4,536,139	2,841,038	3,015,637
Total General Revenue		2,328,073	2,623,307	4,536,139	2,861,038	3,015,637
10	4671799 - COVID-19 Stimulus Reserve	-	-	-	-	1,646,467
10	4671201 - Relief Fund: COVID-Related Expenses - Central Management	-	258,644	891,638	321,764	-
10	4671209 - Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses	-	28,383	-	30,000	-
Total CFDA - 21019		-	287,027	891,638	351,764	-
Total Federal Funds		-	287,027	891,638	351,764	1,646,467
Total Central Management		2,328,073	2,910,334	5,427,777	3,212,802	4,662,104
<i>Program 02071 - Banking Regulation</i>						
10	1605101 - Banking and Securities - Banking	1,345,787	1,503,708	1,573,138	1,578,509	1,620,824
Total General Revenue		1,345,787	1,503,708	1,573,138	1,578,509	1,620,824
10	4671202 - Relief Fund: COVID-Related Expenses - Banking	-	27,297	-	-	-
Total CFDA - 21019		-	27,297	-	-	-
Total Federal Funds		-	27,297	-	-	-
10	1608101 - Banking Reimbursement Account	65,245	60,546	75,000	75,000	75,000
Total Restricted Receipts		65,245	60,546	75,000	75,000	75,000
Total Banking Regulation		1,411,033	1,591,551	1,648,138	1,653,509	1,695,824

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071 - Department Of Business Regulation

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03071 - Securities Regulation</i>						
10	1610101 - Securities Regulation - Securities	1,033,283	730,282	691,321	693,610	817,118
Total General Revenue		1,033,283	730,282	691,321	693,610	817,118
10	4671203 - Relief Fund: COVID-Related Expenses - Securities	-	34,304	206,735	11,303	-
Total CFDA - 21019		-	34,304	206,735	11,303	-
Total Federal Funds		-	34,304	206,735	11,303	-
10	1611101 - Securities Reimbursement Account	-	(46)	15,000	15,000	15,000
Total Restricted Receipts		-	(46)	15,000	15,000	15,000
Total Securities Regulation		1,033,283	764,541	913,056	719,913	832,118
<i>Program 06071 - Insurance Regulation</i>						
10	1635101 - Insurance Regulation	3,576,491	3,720,950	3,650,200	3,659,328	4,314,683
Total General Revenue		3,576,491	3,720,950	3,650,200	3,659,328	4,314,683
10	4671204 - Relief Fund: COVID-Related Expenses - Insurance	-	137,856	222,500	209,695	-
Total CFDA - 21019		-	137,856	222,500	209,695	-
Total Federal Funds		-	137,856	222,500	209,695	-
10	1645101 - Assessment for Costs of Rate Filings	240,573	256,906	411,881	412,581	380,567
10	1645102 - Insurance Cos. Assessment for Actuary Costs	1,093,893	1,206,914	1,482,773	1,482,773	1,651,085
10	1645103 - Insurance Reimbursement Account	111,509	109,430	115,000	115,000	115,000
Total Restricted Receipts		1,445,975	1,573,250	2,009,654	2,010,354	2,146,652
Total Insurance Regulation		5,022,465	5,432,057	5,882,354	5,879,377	6,461,335

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071 - Department Of Business Regulation

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 07071 - Board of Accountancy</i>						
10	1655101 - Board of Accountancy	4,485	5,550	5,883	5,883	5,883
Total General Revenue		4,485	5,550	5,883	5,883	5,883
Total Board of Accountancy		4,485	5,550	5,883	5,883	5,883
<i>Program 09071 - Commercial Licensing and Gaming and Athletics Licensing</i>						
10	1625101 - Commercial Licensing, Racing and Athletics	852,274	787,357	913,397	915,832	957,612
10	1625102 - Real Estate Appraisers Board - CLRA	86,692	93,436	95,053	95,395	95,427
Total General Revenue		938,966	880,793	1,008,450	1,011,227	1,053,039
10	4671205 - Relief Fund: COVID-Related Expenses - Comm Licensing	-	126,447	-	135,256	-
Total CFDA - 21019		-	126,447	-	135,256	-
Total Federal Funds		-	126,447	-	135,256	-
10	1627101 - Real Estate Appraisers - Registration - CLRA	16,720	17,960	28,000	28,000	28,000
10	1627102 - Real Estate Recovery - CLRA	-	42	80,000	80,000	20,000
10	1627103 - Commercial Lic. Rac Athletics Reimbursement Acct.	714,689	648,550	786,967	789,320	794,069
10	1627104 - Medical Marijuana Licensing	555,446	(165)	-	-	-
10	1627105 - Appraisal Management Company - Registration	25,675	20,350	48,000	48,000	48,000
Total Restricted Receipts		1,312,530	686,736	942,967	945,320	890,069
Total Commercial Licensing and Gaming and Athletics Licensing		2,251,496	1,693,977	1,951,417	2,091,803	1,943,108
<i>Program 12071 - Office of Health Insurance Commissioner</i>						
10	4771207 - COVID GR: COVID-Related Expenses - OHIC	-	52,098	-	-	-
10	1670102 - Office of Health Insurance Commissioner	1,560,423	1,562,146	1,710,887	1,715,184	1,728,734

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Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 12071 - Office of Health Insurance Commissioner</i>						
	Total General Revenue	1,560,423	1,614,244	1,710,887	1,715,184	1,728,734
10	4671207 - Relief Fund: COVID-Related Expenses - OHIC	-	4	-	-	-
10	4671212 - Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC)	-	-	-	175,000	-
	Total CFDA - 21019	-	4	-	175,000	-
10	1675115 - State Flexibility Grant	65,914	198,841	12,983	13,027	-
	Total CFDA - 93413	65,914	198,841	12,983	13,027	-
10	1675112 - State Innovation Models Initiative	387,922	-	-	-	-
	Total CFDA - 93624	387,922	-	-	-	-
10	1675114 - RIREACH Match Grant	120,247	122,898	120,000	120,000	120,000
10	1675116 - Medicaid - RBPO OHIC Oversight Program	-	2	-	-	20,000
	Total CFDA - 93778	120,247	122,900	120,000	120,000	140,000
10	1675117 - State Opioid Response Subaward BHDDH	-	62,150	-	-	-
	Total CFDA - 93788	-	62,150	-	-	-
10	1675113 - Health Insurance Enforcement And Consumer Protecti	426,931	66,760	-	-	-
	Total CFDA - 93881	426,931	66,760	-	-	-
	Total Federal Funds	1,001,014	450,654	132,983	308,027	140,000
10	1680101 - OHIC Reimbursement Account	11,429	7,389	11,500	11,500	11,500
10	1680103 - Health Quality And Utilization Review	348,960	421,220	480,123	481,857	484,592
10	1680107 - Health Insurance Regulation and System Planning Cost Recovery (FY 2022 Submission)	-	-	-	-	126,867
	Total Restricted Receipts	360,389	428,609	491,623	493,357	622,959
	Total Office of Health Insurance Commissioner	2,921,825	2,493,508	2,335,493	2,516,568	2,491,693

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071 - Department Of Business Regulation

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 13071 - Division of Building, Design and Fire Professionals</i>						
10	4771208 - COVID GR: Business/Workforce Readiness WKS: Consumer Protect	-	-	-	89,548	-
10	4771211 - COVID GR: Business/Workforce Readiness WKS: State Personnel - DBR	-	-	-	1,569,306	-
10	1666101 - Fire Marshal	3,287,296	2,702,713	2,134,266	2,140,676	4,393,393
10	1666102 - Fire Training Academy	310,090	254,876	325,905	326,989	325,832
10	1666103 - State Building Code Commission	1,645,575	1,333,468	1,472,892	1,477,708	1,964,926
10	1666104 - Fire Safety Inspection And Review Unit	333,666	326,419	360,346	361,559	370,604
Total General Revenue		5,576,627	4,617,476	4,293,409	5,965,786	7,054,755
10	1667102 - Interagency Hazardous Materials Public Sector Planning	(1,577)	4,893	36,000	36,000	36,000
Total CFDA - 20703		(1,577)	4,893	36,000	36,000	36,000
10	4671206 - Relief Fund: COVID-Related Expenses - Building, Design and FM	-	1,103,432	1,409,809	1,744,051	-
10	4671208 - Relief Fund: Business/Workforce Readiness WKS: Consumer Protection	-	-	-	270,230	-
10	4671211 - Relief Fund: Business/Workforce Readiness WKS: State Personnel- DBR	-	-	-	763,468	-
Total CFDA - 21019		-	1,103,432	1,409,809	2,777,749	-
10	1667104 - State Fire Training Systems Grant Program	13,488	(215)	20,000	20,000	20,000
Total CFDA - 97043		13,488	(215)	20,000	20,000	20,000
10	1667103 - Assistance To Firefighters Grant Program	-	3,794	222,799	222,799	500,000
Total CFDA - 97044		-	3,794	222,799	222,799	500,000
10	1667101 - State Homeland Security Fire Marshal Bomb Squad	(5,326)	4,668	100,000	100,000	115,000
Total CFDA - 97067		(5,326)	4,668	100,000	100,000	115,000
Total Federal Funds		6,585	1,116,572	1,788,608	3,156,548	671,000

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071 - Department Of Business Regulation

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 13071 - Division of Building, Design and Fire Professionals</i>						
10	1668101 - Fire Academy Training Fees Account	393,514	404,317	533,166	533,166	490,683
10	1668102 - Contractors' Registration and Licensing Board	1,553,043	1,312,210	1,488,727	1,493,568	1,342,483
Total Restricted Receipts		1,946,556	1,716,527	2,021,893	2,026,734	1,833,166
10	1669101 - Quonset Development Corporation Support	64,921	64,921	73,013	73,279	67,928
21	7071102 - RICAP - Fire Academy	359,056	345,576	-	-	-
21	7071103 - RICAP - Fire Academy Asset Protection	-	-	-	-	100,000
Total Operating Transfers from Other Funds		423,977	410,497	73,013	73,279	167,928
Total Division of Building, Design and Fire Professionals		7,953,746	7,861,073	8,176,923	11,222,347	9,726,849
<i>Program 14071 - Office of Cannabis Regulation</i>						
10	1620103 - Adult Use Marijuana Program	-	-	-	-	3,929,463
10	1620105 - Medical Marijuana Licensing Program	-	860,322	1,413,888	1,416,880	1,034,441
Total Restricted Receipts		-	860,322	1,413,888	1,416,880	4,963,904
Total Office of Cannabis Regulation		-	860,322	1,413,888	1,416,880	4,963,904
Total General Revenue		16,364,135	15,696,311	17,469,427	17,490,565	19,610,673
Total Federal Funds		1,007,599	2,180,159	3,242,464	4,172,593	2,457,467
Total Restricted Receipts		5,130,695	5,325,946	6,970,025	6,982,645	10,546,750
Total Operating Transfers from Other Funds		423,977	410,497	73,013	73,279	167,928
Total Department Of Business Regulation		22,926,405	23,612,913	27,754,929	28,719,082	32,782,818

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Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01029 - Central Management</i>						
10	4729202 - COVID GR: Government Readiness WKS: Reopening RI.com	-	-	-	25,000	-
10	4100101 - Executive Office Of Commerce	885,562	1,746,553	1,695,037	1,697,151	2,202,211
Total General Revenue		885,562	1,746,553	1,695,037	1,722,151	2,202,211
10	4629202 - Relief Fund: Government Readiness WKS: Reopening RI.com	-	-	-	295,000	-
10	4629203 - Relief Fund: COVID-Related Expenses	-	289,689	262,882	360,647	-
10	4629204 - Relief Fund: COVID-Related Expenses	-	-	249,408	-	-
10	4629210 - Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health	-	-	-	1,120,000	-
10	4629211 - Relief Fund: Q&I WKS: RIF Food Supports (Commerce)	-	-	-	150,000	-
10	4629799 - COVID-19 Stimulus Reserve	-	-	-	-	91,250
Total CFDA - 21019		-	289,689	512,290	1,925,647	91,250
10	4629902 - FEMA: Government Readiness WKS: Reopening RI.com	-	-	-	180,165	70,000
Total CFDA - 97036		-	-	-	180,165	70,000
Total Federal Funds		-	289,689	512,290	2,105,812	161,250
Total Central Management		885,562	2,036,242	2,207,327	3,827,963	2,363,461
<i>Program 02029 - Housing and Community Development</i>						
10	4105101 - Office Housing and Community Development	837,706	873,001	1,380,228	982,356	934,119
Total General Revenue		837,706	873,001	1,380,228	982,356	934,119
10	4106101 - Community Development Block Grants - Administration	206,911	200,480	422,224	423,543	415,875
10	4106106 - CDBG - Disaster Recovery Program	634,846	16,170	50,696	50,696	25,696
10	4106107 - CDBG - FY 2012	34,675	-	-	-	-

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029 - Executive Office Of Commerce

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02029 - Housing and Community Development</i>						
10	4106108 - CDBG - Disaster Recovery Hurricane Sandy	3,070,200	248,690	204,667	204,667	704,667
10	4106109 - CDBG - FY 2013	75,466	-	-	75,000	75,000
10	4106110 - CDBG - FY 2014	1,378,909	787,394	1,500,000	1,500,000	300,000
10	4106113 - CDBG - FY 2015	730,022	320,804	1,000,000	1,000,000	315,000
10	4106114 - CDBG - FY 2016	2,386,594	541,889	1,500,000	1,500,000	760,000
10	4106115 - CDBG - FY 2017	293,834	955,082	2,500,000	2,500,000	1,300,000
10	4106116 - Neighborhood Stabilization Program 1	118,087	154,416	622,240	622,790	380,339
10	4106117 - Neighborhood Stabilization Program 3	3,298	4,406	500,000	500,000	100,000
10	4106119 - CDBG FY 2018	-	134,380	2,500,000	2,500,000	200,000
10	4106120 - CDBG PY 2019	-	2,119	500,000	-	-
10	4629104 - CDBG- CV	-	25,077	-	2,925,000	4,100,476
Total CFDA - 14228		8,932,841	3,390,908	11,299,827	13,801,696	8,677,053
10	4106102 - Emergency Shelter Grants	787,961	673,607	-	700,294	700,294
10	4106123 - ESG 2	-	-	740,156	740,302	36,937
10	4629103 - ESG-CV	-	313,889	-	816,107	47,643
Total CFDA - 14231		787,961	987,496	740,156	2,256,703	784,874
10	4106118 - Housing Opportunities for Persons with AIDS	347,839	508,134	7,002	7,026	577,412
10	4106121 - HOPWA Sunrise PY 19	-	88,144	1,217,084	1,217,146	102,556
10	4106122 - HOPWA New Transition	-	50,603	700,000	700,000	77,556

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Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02029 - Housing and Community Development</i>						
10	4629101 - HOPWA- CARES SUNRISE	-	5,632	-	107,644	2,556
10	4629102 - HOPWA- CARES NEW TRANSITION	-	4,459	-	13,825	2,556
Total CFDA - 14241		347,839	656,971	1,924,086	2,045,641	762,636
10	4629201 - Relief Fund: Q & I WKS: Homeless Response (OHCD)	-	48,475	-	-	-
10	4629205 - Relief Fund: Housing WKS: Landlord Incentives Program	-	-	400,000	300,000	-
10	4629206 - Relief Fund: Housing WKS: Eviction Diversion Program	-	-	7,269,000	7,269,000	-
10	4629207 - Relief Fund: Housing WKS: Housing Help RI	-	-	5,050,000	6,986,741	-
Total CFDA - 21019		-	48,475	12,719,000	14,555,741	-
10	4106103 - Title XX Shelter Transfer	1,198,656	1,107,116	1,456,948	1,457,156	1,262,373
Total CFDA - 93667		1,198,656	1,107,116	1,456,948	1,457,156	1,262,373
10	4629901 - FEMA: Q & I WKS: Homeless Response (OHCD)	-	-	-	1,849,000	437,500
Total CFDA - 97036		-	-	-	1,849,000	437,500
Total Federal Funds		11,267,298	6,190,967	28,140,017	35,965,937	11,924,436
10	4107101 - Housing Resources Commission	4,312,991	4,160,177	4,741,765	4,741,925	4,740,826
10	4107102 - Housing Production Fund	-	-	-	-	2,598,731
Total Restricted Receipts		4,312,991	4,160,177	4,741,765	4,741,925	7,339,557
Total Housing and Community Development		16,417,995	11,224,145	34,262,010	41,690,218	20,198,112

State of Rhode Island

Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04029 - Quasi-Public Appropriations</i>						
10	4115101 - RI Commerce Corporation Base Appropriation	7,474,514	7,431,022	7,431,022	7,431,022	7,659,565
10	4115104 - RI Commerce Corp. - Airport Impact Aid (Pass-Thru)	1,010,036	1,012,122	1,010,036	1,010,036	1,010,036
10	4115105 - RI Commerce Corp. - STAC Research Alliance (Pass-Thru)	900,000	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)	476,200	476,200	476,200	476,200	476,200
10	4115108 - I-195 Redevelopment District Commission	761,000	761,000	761,000	761,000	761,000
10	4115111 - RI Commerce Corporation - Polaris Manufacturing	350,000	350,000	350,000	350,000	350,000
10	4115113 - Urban Ventures Grant	140,000	140,000	140,000	140,000	-
10	4115115 - East Providence Waterfront Commission	-	50,000	50,000	50,000	50,000
10	4115116 - Minority Entrepreneurship	-	-	-	-	140,000
Total General Revenue		12,111,750	12,120,344	12,118,258	12,118,258	12,346,801
21	7029101 - RICAP - I-195 Commision	425,000	298,718	510,000	510,000	578,000
21	7029102 - RICAP - Quonset	3,000,000	5,000,000	-	-	-
21	7029103 - RICAP Quonset Point Infrastructure	4,000,000	4,000,000	-	-	3,100,000
Total Operating Transfers from Other Funds		7,425,000	9,298,718	510,000	510,000	3,678,000
Total Quasi-Public Appropriations		19,536,750	21,419,062	12,628,258	12,628,258	16,024,801

State of Rhode Island

Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 05029 - Economic Development Initiatives Fund</i>						
10	4116102 - Small Business Assistance	-	500,000	-	-	1,000,000
10	4116104 - Innovation Initiative	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
10	4116105 - Competitive Cluster Grants	100,000	-	100,000	100,000	100,000
10	4116106 - I-195 Redevelopment Fund	1,000,000	-	-	-	-
10	4116108 - Main Street RI Streetscape	500,000	-	-	-	-
10	4116109 - Rebuild RI	11,200,000	-	22,500,000	22,500,000	22,500,000
10	4116112 - P-tech	200,000	41,217	-	-	-
10	4116117 - Small Business Promotion	300,000	300,000	300,000	300,000	300,000
Total General Revenue		14,300,000	1,841,217	23,900,000	23,900,000	24,900,000
10	4629208 - Relief Fund: Business/Workforce Readiness WKS: Restore RI	-	-	141,300,000	4,000,000	-
10	4629212 - Relief Fund: Governor's Small Business Initiative	-	-	-	30,000,000	-
Total CFDA - 21019		-	-	141,300,000	34,000,000	-
Total Federal Funds		-	-	141,300,000	34,000,000	-
Total Economic Development Initiatives Fund		14,300,000	1,841,217	165,200,000	57,900,000	24,900,000
<i>Program 06029 - Commerce Programs</i>						
10	4117103 - Wavemaker Fellowship	1,600,000	1,200,000	1,200,000	1,200,000	1,600,000
10	4117104 - Air Service Development Fund	500,000	-	-	-	-
Total General Revenue		2,100,000	1,200,000	1,200,000	1,200,000	1,600,000
Total Commerce Programs		2,100,000	1,200,000	1,200,000	1,200,000	1,600,000
Total General Revenue		30,235,018	17,781,116	40,293,523	39,922,765	41,983,131

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Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
	Total Federal Funds	11,267,298	6,480,656	169,952,307	72,071,749	12,085,686
	Total Restricted Receipts	4,312,991	4,160,177	4,741,765	4,741,925	7,339,557
	Total Operating Transfers from Other Funds	7,425,000	9,298,718	510,000	510,000	3,678,000
	Total Executive Office Of Commerce	53,240,307	37,720,666	215,497,595	117,246,439	65,086,374

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01073 - Central Management</i>						
10	1700101 - Director of Labor	798,945	481,526	671,044	671,274	671,350
10	1700102 - Arbitration of School Teacher Disputes	10,000	12,150	5,000	5,000	5,000
Total General Revenue		808,945	493,676	676,044	676,274	676,350
10	1705101 - Director of Workers' Compensation	252,314	184,904	196,424	196,927	126,519
Total Restricted Receipts		252,314	184,904	196,424	196,927	126,519
Total Central Management		1,061,259	678,580	872,468	873,201	802,869
<i>Program 02073 - Workforce Development Services</i>						
10	1711104 - Workforce Development Initiative	744,420	762,091	704,517	704,517	804,517
Total General Revenue		744,420	762,091	704,517	704,517	804,517
10	1710142 - R.I. Works - Food Stamps	(2)	-	-	-	-
Total CFDA - 10551		(2)	-	-	-	-
10	1710116 - Labor Market Information	765,654	772,200	857,050	859,691	863,749
Total CFDA - 17002		765,654	772,200	857,050	859,691	863,749
10	1710101 - Job Services	1,808,798	2,637,886	2,737,584	2,744,183	3,606,493
10	1710102 - Job Services Reimbursable	556,280	368,971	509,764	511,298	432,750
10	1710159 - Disability Employment Initiative/Admin - F13	495,490	428,782	307,470	308,259	333,912
Total CFDA - 17207		2,860,569	3,435,639	3,554,818	3,563,740	4,373,155
10	1710112 - Senior Community Service Employment Program	254,122	198,519	409,754	409,989	394,817
Total CFDA - 17235		254,122	198,519	409,754	409,989	394,817
10	1710113 - Trade Readjustment Act	1,618,805	1,625,742	1,880,376	1,884,914	1,164,224
Total CFDA - 17245		1,618,805	1,625,742	1,880,376	1,884,914	1,164,224

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073 - Department Of Labor And Training

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02073 - Workforce Development Services</i>						
10	1710103 - WIA GRI/NRI - Adult Program	1,574,455	972,058	1,646,672	1,649,090	1,176,243
10	1710105 - WIA Office - Adult Programs	464,003	470,972	451,058	452,400	409,706
10	1710106 - WIA P/C - Adult Program	1,191,908	686,255	1,091,622	1,091,622	1,077,097
Total CFDA - 17258		3,230,367	2,129,284	3,189,352	3,193,112	2,663,046
10	1710104 - WIA GRI/NRI - Youth Program	1,568,345	1,244,037	1,724,895	1,725,908	1,361,774
10	1710107 - WIA P/C - Youth Program	1,404,983	541,882	1,284,660	1,284,660	1,270,690
10	1710109 - WIA Office - Youth Programs	453,526	704,525	555,146	556,844	464,552
Total CFDA - 17259		3,426,854	2,490,445	3,564,701	3,567,412	3,097,016
10	1710158 - Data Quality Initiative	1,184,317	1,494,160	65,175	-	-
Total CFDA - 17261		1,184,317	1,494,160	65,175	-	-
10	1710165 - Ready To Work H1B	82,779	19,045	21,373	-	-
10	1710172 - America's Promise	836,493	115,280	856,897	856,885	-
Total CFDA - 17268		919,273	134,325	878,270	856,885	-
10	1710170 - Linking To Emp Activities Pre-release	23,088	(4,002)	-	-	-
Total CFDA - 17270		23,088	(4,002)	-	-	-
10	1710168 - Sector Partnership NEG	(27,673)	-	-	-	-
10	1710175 - Economic Transition DWG	1,479,604	2,368,559	2,075,971	2,076,720	111,507
10	1710176 - NDW Opioid (2) Grant	1,190	1,102,411	1,425,509	1,426,532	119,088
10	1710181 - WIOA NDWG: Covid-19	-	518,050	1,006,507	1,006,507	714,232
Total CFDA - 17277		1,453,122	3,989,020	4,507,987	4,509,759	944,827

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073 - Department Of Labor And Training

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02073 - Workforce Development Services</i>						
10	1710108 - WIA GRI/NRI - Dislocated Worker Program	1,593,950	904,578	2,074,331	2,077,096	1,577,033
10	1710110 - WIA Office - Dislocated Worker Program	1,059,323	443,258	993,407	995,923	1,151,965
10	1710111 - WIA P/C Dislocated Worker	453,249	1,247,155	654,072	654,072	707,245
10	1710146 - WIA Office - Dislocated Worker Program	364,782	645,645	643,036	644,790	589,135
Total CFDA - 17278		3,471,304	3,240,636	4,364,846	4,371,881	4,025,378
10	1710173 - NHE - Opioid Crisis	743,463	2,040,069	1,568,134	1,570,921	128,495
Total CFDA - 17280		743,463	2,040,069	1,568,134	1,570,921	128,495
10	1710171 - Apprenticeship Usa	83,467	43,247	14,467	14,467	147,952
10	1710178 - Apprenticeship State Expansion	-	144,526	283,656	284,052	166,806
Total CFDA - 17285		83,467	187,772	298,123	298,519	314,758
10	1710118 - Veterans Services	329,075	264,126	234,710	235,286	228,861
Total CFDA - 17801		329,075	264,126	234,710	235,286	228,861
10	1710119 - Local Veteran's Employment Rep. Program	267,544	241,942	299,776	300,496	316,550
Total CFDA - 17804		267,544	241,942	299,776	300,496	316,550
10	4673202 - Relief Fund: Child Care/Education Readiness WKS: Summer 2020	-	-	-	2,350,000	-
Total CFDA - 21019		-	-	-	2,350,000	-
10	1710125 - Work First- TANF	714,859	(7,681)	428,621	-	-
10	1710174 - WPGN Res-Care	20,784	98,109	128,405	128,837	111,596
Total CFDA - 93558		735,643	90,427	557,026	128,837	111,596
10	1710177 - State Opioid Response - BHDDH	-	710,763	-	-	-

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073 - Department Of Labor And Training

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02073 - Workforce Development Services</i>						
10	1710179 - Recovery Workforce Program - BHDDH Opioid	-	187,594	-	189,470	191,365
Total CFDA - 93788		-	898,357	-	189,470	191,365
Total Federal Funds		21,366,666	23,228,660	26,230,098	28,290,912	18,817,837
10	1707101 - Reed Act - Workforce Development	95,189	-	32,000	32,000	32,320
10	1707103 - WIF Supplemental Funding	-	3,088	7,780	58,901	50,205
10	1707104 - NETEC Funds	13,600	-	-	-	-
10	1707105 - Ticket To Work Milestones	186,728	33,079	-	-	-
10	1707109 - New Skills for Youth	469,194	-	-	-	-
Total Other Funds		764,710	36,168	39,780	90,901	82,525
Total Workforce Development Services		22,875,795	24,026,919	26,974,395	29,086,330	19,704,879
<i>Program 03073 - Workforce Regulation and Safety</i>						
10	1730101 - Professional Regulation Licensing	2,522,652	1,871,240	1,767,691	1,772,883	2,255,225
10	1730102 - Occupational Safety	930,294	722,939	713,336	715,525	711,945
10	1730103 - Title III - Superfund - Material Safety Database	884	839	1,130	1,130	909
10	1730105 - Labor Standards	709,881	560,073	621,654	623,437	568,846
Total General Revenue		4,163,710	3,155,091	3,103,811	3,112,975	3,536,925
Total Workforce Regulation and Safety		4,163,710	3,155,091	3,103,811	3,112,975	3,536,925
<i>Program 04073 - Income Support</i>						
10	1745101 - Policemen's Relief Fund	875,423	831,586	883,649	883,751	892,593
10	1745102 - Firemen's Relief Fund	2,906,080	2,897,503	2,928,040	2,928,279	2,909,074

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073 - Department Of Labor And Training

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04073 - Income Support</i>						
10	1745104 - UI - Board of Review Support	1,482,681	-	-	248	-
Total General Revenue		5,264,184	3,729,089	3,811,689	3,812,278	3,801,667
10	1750101 - Benefits - Trade Readjustment Act	255,648	178,066	400,000	400,000	250,000
10	1750102 - UI Administration	8,835,942	11,225,412	16,309,939	16,342,207	19,422,660
10	1750106 - UI Supplement Budget Requests	1,575,623	88,062	201,509	201,509	203,525
10	1750108 - Board of Review	1,079,372	1,235,836	1,115,082	1,117,967	1,851,348
10	1750109 - Re-employment Services / Eligibility Assessment	948,513	1,304,436	729,269	730,043	767,612
10	1750110 - Unemployment Insurance - Employer Tax	-	-	-	-	1,538,902
10	4673101 - COVID-19 Funding for STC Benefits and Admin	-	2,618,818	-	-	-
10	4673102 - CARES Act: FPUC Implementation & Administration	-	502,948	19,398	19,398	787
10	4673103 - CARES Act: PUA Implementation & Administration	-	2,754,430	6,333,024	6,333,024	539,631
10	4673104 - CARES Act: PEUC Implementation & Administration	-	481,560	893,811	893,811	68,593
10	4673401 - COVID-19 Emergency Unemployment Ins Stabilization Access	-	459,706	-	-	-
64	4664101 - COVID-19 Pandemic Unemployment Assistance	-	106,351,541	275,000,000	375,000,000	10,000,000
64	4664102 - COVID-19 Pandemic Unemployment Compensation	-	860,870,680	315,000,000	615,000,000	10,000,000
64	4664103 - COVID-19 Pandemic Emergency Unemployment Compensation	-	7,368,040	48,000,000	150,000,000	5,000,000
64	4664104 - CARES Act: First Compensable Week	-	24,471,949	25,000,000	25,000,000	-
64	4664105 - CARES Act: Reimbursable Employers	-	9,722,157	-	20,000,000	-

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073 - Department Of Labor And Training

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04073 - Income Support</i>						
64	4664401 - Families First: Extended Benefits	-	-	55,000,000	68,000,000	45,000,000
Total CFDA - 17225		12,695,097	1,029,633,640	744,002,032	1,279,037,959	94,643,058
10	4673204 - Relief Fund: Q & I WKS: Enhanced UI Benefits	-	-	40,000,000	48,434,885	-
10	4673205 - Relief Fund: Business/Workforce Readiness WKS: UI Overtime Support	-	-	-	1,263,417	-
Total CFDA - 21019		-	-	40,000,000	49,698,302	-
10	1750111 - FEMA Lost Wages Assistance	-	-	189,409,800	369,409,800	-
Total CFDA - 97050		-	-	189,409,800	369,409,800	-
10	1750104 - Clearing Account	(7,809)	9,790	(6,989)	(7,016)	-
Total CFDA - 99999		(7,809)	9,790	(6,989)	(7,016)	-
Total Federal Funds		12,687,287	1,029,643,430	973,404,843	1,698,139,045	94,643,058
10	1755101 - Tardy Fund UI	582,809	809,142	900,323	903,436	500,000
10	1755102 - Interest Fund UI	821,058	1,963,682	692,787	692,700	1,200,374
10	1755104 - TDI - Employer Tax	-	-	-	-	1,136,048
10	1755105 - JDF - Employer Tax	-	-	-	-	1,070,437
10	1755106 - UI- ReEmploy USA Consortium	-	153,641	-	145,922	-
Total Restricted Receipts		1,403,867	2,926,465	1,593,110	1,742,058	3,906,859
14	1735101 - "TDI Administration ""A"" General"	9,296,106	9,887,282	11,170,980	11,197,613	11,086,531
14	1735102 - TDI Payment of Benefits	176,020,207	192,039,892	184,000,000	184,000,000	178,000,000
14	1735103 - TDI Caregiver Administration	1,485,941	1,687,213	1,870,323	1,874,947	268,386
14	1735104 - TDI Caregiver Benefits	13,683,557	16,652,897	15,100,000	15,100,000	15,000,000

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073 - Department Of Labor And Training

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04073 - Income Support</i>						
64	1740101 - Benefits- Federal and Veteran Employment	1,311,719	1,494,955	1,800,000	1,800,000	1,300,000
64	1740102 - Benefits - Unemployment. Insurance	140,790,193	393,822,123	375,275,000	375,275,000	250,275,000
64	1740103 - Benefits - State Employees	1,152,829	1,426,872	3,000,000	2,500,000	1,300,000
64	1740104 - Benefit Payments to Other States	6,336,309	11,131,456	15,000,000	15,000,000	15,150,000
64	1740106 - Reimbursable Employers UI Benefits	-	9,722,157	20,000,000	20,000,000	15,000,000
Total Other Funds		350,076,860	637,864,846	627,216,303	626,747,560	487,379,917
Total Income Support		369,432,198	1,674,163,830	1,606,025,945	2,330,440,941	589,731,501
<i>Program 05073 - Injured Workers Services</i>						
10	1765101 - Claims Mon. and Data Proc. Unit - WC	3,133,988	3,804,244	3,817,920	3,828,047	3,781,883
10	1765102 - Donley Center Operations	4,732,535	3,756,353	5,149,272	5,155,693	4,769,276
10	1765103 - Education Unit	380,134	600,347	755,904	756,722	587,646
10	1765104 - Second Injury Fund Operation	1,115,969	937,821	1,081,288	1,081,510	921,951
10	1765105 - Injured Workers' Incentive Benefit	54,861	52,126	55,000	55,000	55,000
10	1765106 - Self Insurance Operations	98,074	156,694	160,663	161,188	142,530
10	1765108 - R.I. Uninsured Employers Fund	-	17,955	940,000	940,000	914,050
Total Restricted Receipts		9,515,560	9,325,539	11,960,047	11,978,160	11,172,336
Total Injured Workers Services		9,515,560	9,325,539	11,960,047	11,978,160	11,172,336

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073 - Department Of Labor And Training

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 06073 - Labor Relations Board</i>						
10	1800101 - Labor Relations Board	471,970	435,735	374,938	375,715	473,658
Total General Revenue		471,970	435,735	374,938	375,715	473,658
Total Labor Relations Board		471,970	435,735	374,938	375,715	473,658
<i>Program 07073 - Governor's Workforce Board</i>						
10	1711106 - Real Jobs RI	3,950,000	5,450,000	5,450,000	5,450,000	8,450,000
Total General Revenue		3,950,000	5,450,000	5,450,000	5,450,000	8,450,000
10	4673203 - Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	-	-	45,000,000	35,266,344	-
Total CFDA - 21019		-	-	45,000,000	35,266,344	-
10	4673901 - FEMA: HHS Readiness WKS: Workforce Recruitment	-	-	-	1,796,439	-
Total CFDA - 97036		-	-	-	1,796,439	-
Total Federal Funds		-	-	45,000,000	37,062,783	-
10	1721101 - Governor's Workforce Board	20,952,537	13,854,246	10,715,015	10,721,714	12,081,176
10	1721102 - RI- Best @ Work Walmart Grant	-	17,032	17,202	230,288	17,374
10	1727101 - JDF Core Services	1,358,652	2,144,015	1,853,681	1,859,727	1,750,504
Total Restricted Receipts		22,311,188	16,015,293	12,585,898	12,811,729	13,849,054
Total Governor's Workforce Board		26,261,188	21,465,293	63,035,898	55,324,512	22,299,054
Total General Revenue		15,403,229	14,025,682	14,120,999	14,131,759	17,743,117
Total Federal Funds		34,053,953	1,052,872,090	1,044,634,941	1,763,492,740	113,460,895
Total Restricted Receipts		33,482,929	28,452,201	26,335,479	26,728,874	29,054,768
Total Operating Transfers from Other Funds		(0)	-	-	-	-
Total Other Funds		350,841,570	637,901,013	627,256,083	626,838,461	487,462,442

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
	Total Department Of Labor And Training	433,781,681	1,733,250,987	1,712,347,502	2,431,191,834	647,721,222

State of Rhode Island

Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01080 - Director of Revenue</i>						
10	4780201 - COVID GR: COVID-Related Expenses - Director of Revenue	-	176	-	-	-
10	4000101 - Director of Revenue	1,584,297	1,588,982	1,610,240	1,613,536	1,569,275
10	4000102 - Legal Services	495,696	328,736	335,186	336,412	247,998
Total General Revenue		2,079,993	1,917,893	1,945,426	1,949,948	1,817,273
10	4680201 - Relief Fund: COVID-Related Expenses - Director of Revenue	-	35,021	-	-	-
10	4680205 - Relief Fund: Government Readiness WKS: DOR Facilities	-	-	-	625,000	-
10	4680208 - Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program	-	-	-	4,100,000	-
10	4680209 - Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2	-	-	-	42,000,000	-
Total CFDA - 21019		-	35,021	-	46,725,000	-
Total Federal Funds		-	35,021	-	46,725,000	-
Total Director of Revenue		2,079,993	1,952,914	1,945,426	48,674,948	1,817,273
<i>Program 02080 - Office of Revenue Analysis</i>						
10	4010101 - Office of Revenue Analysis	744,999	760,248	884,638	887,441	889,151
Total General Revenue		744,999	760,248	884,638	887,441	889,151
Total Office of Revenue Analysis		744,999	760,248	884,638	887,441	889,151

State of Rhode Island

Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03080 - Lottery Division</i>						
10	4680202 - Relief Fund: COVID-Related Expenses - Lottery	-	124,968	-	-	-
10	4680206 - Relief Fund: Government Readiness WKS: Lottery Telework	-	-	-	56,000	-
Total CFDA - 21019		-	124,968	-	56,000	-
Total Federal Funds		-	124,968	-	56,000	-
40	4020101 - Lottery Division	247,285,512	180,385,144	264,245,203	264,266,826	264,015,799
40	4020102 - Lottery - Casino Operations	123,851,020	59,031,334	123,269,228	123,281,788	123,283,289
40	4020103 - Lottery - Casino Operations Tiverton	19,581,724	17,288,625	24,053,612	24,062,521	24,087,716
40	4020104 - Sports Betting	2,136,961	11,414,495	22,999,249	22,999,249	22,999,249
Total Other Funds		392,855,218	268,119,599	434,567,292	434,610,384	434,386,053
Total Lottery Division		392,855,218	268,244,567	434,567,292	434,666,384	434,386,053

State of Rhode Island

Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04080 - Municipal Finance</i>						
10	4030101 - Division of Municipal Affairs	1,374,724	2,192,739	2,125,828	2,130,365	1,457,945
10	4030102 - Local Government Assistance	130,838	6	-	-	-
10	4030103 - Central Falls Receivership	11,433	47,146	-	-	-
10	4030106 - Financial Reporting, State Aid, Property Taxes	646,648	31	-	-	-
10	4030107 - State Oversight	208,314	13	-	-	-
10	4030108 - FSA Oversight Cost Reimbursement 45-9-10	39,559	10,774	-	-	-
10	4030111 - Municipal Transparency Portal	60,638	-	-	-	-
10	4030112 - Central Falls Pension Plan	-	-	-	-	260,223
Total General Revenue		2,472,152	2,250,710	2,125,828	2,130,365	1,718,168
Total Municipal Finance		2,472,152	2,250,710	2,125,828	2,130,365	1,718,168
<i>Program 05080 - Taxation</i>						
10	4780203 - COVID GR: COVID-Related Expenses - Taxation	-	1,790	-	-	-
10	4040101 - Tax Administrator	2,320,296	3,000,537	2,730,980	2,741,477	3,128,311
10	4040102 - Tax Processing Division	2,460,758	2,577,422	2,922,764	2,930,973	2,812,931
10	4040103 - Taxation - Operating	11,782,896	6,849,072	10,420,106	10,420,106	10,141,722
10	4040104 - Compliance and Collection	4,065,973	4,446,423	4,460,045	4,475,458	4,697,459
10	4040105 - Field Audit	7,176,252	7,301,008	7,278,369	7,303,537	7,776,541
10	4040106 - Assessment and Review	3,553,452	3,108,998	3,750,645	3,763,286	3,992,187
Total General Revenue		31,359,628	27,285,249	31,562,909	31,634,837	32,549,151

State of Rhode Island

Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 05080 - Taxation</i>						
10	4045101 - Unemployment Insurance	1,375,345	1,434,343	1,495,230	1,500,149	-
	Total CFDA - 17225	1,375,345	1,434,343	1,495,230	1,500,149	-
10	4680203 - Relief Fund: COVID-Related Expenses - Taxation	-	67,038	-	-	-
	Total CFDA - 21019	-	67,038	-	-	-
	Total Federal Funds	1,375,345	1,501,381	1,495,230	1,500,149	-
10	4050101 - Job Development Fund	962,768	1,004,462	1,038,968	1,042,412	-
10	4050107 - Adult Use Marijuana Program	-	-	-	-	798,938
10	4050110 - Operating Support- Health Insurance Market Integrity	-	-	125,130	-	-
10	4050111 - Pawtucket Economic Activity Taxes	-	-	-	326,000	652,300
	Total Restricted Receipts	962,768	1,004,462	1,164,098	1,368,412	1,451,238
10	4055101 - Motor Fuel Tax Evasion Program	155,000	127,428	155,000	155,000	155,000
10	4056101 - Temporary Disability Insurance	1,013,035	1,056,840	1,103,794	1,107,417	-
	Total Other Funds	1,168,035	1,184,268	1,258,794	1,262,417	155,000
	Total Taxation	34,865,776	30,975,361	35,481,031	35,765,815	34,155,389
<i>Program 06080 - Registry of Motor Vehicles</i>						
10	4780204 - COVID GR: COVID-Related Expenses - DMV	-	6,246	-	-	-
10	4060101 - Registry of Motor Vehicles	14,090,027	15,143,370	15,243,420	15,291,187	16,333,540
10	4060102 - Safety and Emissions Control	545,353	545,294	684,694	686,875	557,712
10	4060103 - Operator Control	2,747,984	2,914,065	2,845,840	2,852,097	2,587,335
10	4060104 - Motor Vehicle Emissions Inspections	378,502	315,354	319,719	320,776	337,015

State of Rhode Island

Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 06080 - Registry of Motor Vehicles</i>						
10	4060105 - Motor Vehicle Value Commission - State	14,484	502	14,476	14,476	-
10	4060106 - Registry - Customer Relations Unit	-	-	-	-	102,636
10	4060109 - DMV - Operating	9,258,708	9,112,632	10,180,769	10,180,769	9,886,104
Total General Revenue		27,035,058	28,037,463	29,288,918	29,346,180	29,804,342
10	4065124 - Commercial Drivers License (CDL) 2017	62,040	76,557	-	291,405	462,404
Total CFDA - 20231		62,040	76,557	-	291,405	462,404
10	4680204 - Relief Fund: COVID-Related Expenses - DMV	-	48,646	-	-	-
10	4680207 - Relief Fund: Government Readiness WKS: DMV Additional Shift Staffing	-	-	-	557,023	-
Total CFDA - 21019		-	48,646	-	557,023	-
10	4065101 - Child Support Enforcement/DMV	52,706	(57,713)	85,174	-	-
Total CFDA - 93563		52,706	(57,713)	85,174	-	-
Total Federal Funds		114,746	67,490	85,174	848,428	462,404
10	4070103 - DMV Modernization Project	-	1,219,689	3,385,648	3,385,648	1,677,824
10	4070105 - Vehicle Value Commission - Municipal	-	-	14,763	14,763	14,763
Total Restricted Receipts		-	1,219,689	3,400,411	3,400,411	1,692,587
Total Registry of Motor Vehicles		27,149,804	29,324,641	32,774,503	33,595,019	31,959,333

State of Rhode Island

Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 07080 - State Aid</i>						
10	4080101 - Motor Vehicle Excise Tax Payments - Municipal	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
10	4080104 - Property Revaluation Program	1,023,245	585,632	1,118,610	1,118,610	1,503,677
10	4080107 - Payments in Lieu of Tax Exempt Property	46,089,504	46,089,504	19,203,960	19,203,960	46,089,504
10	4080108 - Distressed Communities Relief Fund	12,384,458	12,384,458	2,580,095	2,580,095	12,384,458
10	4080113 - Motor Vehicle Excise Phase Out	46,281,611	80,265,446	27,728,006	27,728,006	129,656,362
Total General Revenue		115,778,818	149,325,040	60,630,671	60,630,671	199,634,001
10	4680210 - Relief Fund: Government Readiness WKS: Municipal COVID Relief Fund	-	-	136,528,120	136,528,120	-
Total CFDA - 21019		-	-	136,528,120	136,528,120	-
Total Federal Funds		-	-	136,528,120	136,528,120	-
10	4085102 - Car Rental Tax/Surcharge - Warwick Share	995,121	935,039	995,120	995,120	995,120
Total Restricted Receipts		995,121	935,039	995,120	995,120	995,120
Total State Aid		116,773,938	150,260,078	198,153,911	198,153,911	200,629,121
<i>Program 08080 - Division of Collections</i>						
10	4086101 - Collections	263,510	654,032	790,223	792,634	828,769
Total General Revenue		263,510	654,032	790,223	792,634	828,769
Total Division of Collections		263,510	654,032	790,223	792,634	828,769
Total General Revenue		179,734,158	210,230,635	127,228,613	127,372,076	267,240,855
Total Federal Funds		1,490,091	1,728,860	138,108,524	185,657,697	462,404
Total Restricted Receipts		1,957,889	3,159,190	5,559,629	5,763,943	4,138,945
Total Other Funds		394,023,252	269,303,867	435,826,086	435,872,801	434,541,053

Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
	Total Department Of Revenue	577,205,390	484,422,551	706,722,852	754,666,517	706,383,257

State of Rhode Island

Technical Appendix

011 - Legislature

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01011 - General Assembly</i>						
10	4711201 - COVID GR: COVID-Related Expenses: General Assembly	-	13,342	-	-	-
10	1825101 - General Assembly	6,359,805	7,201,655	6,373,767	6,384,471	6,600,786
Total General Revenue		6,359,805	7,214,997	6,373,767	6,384,471	6,600,786
10	4611201 - Relief Fund: COVID-Related Expenses: General Assembly	-	21,636	-	-	-
10	4611202 - Relief Fund: Government Readiness WKS: GA Lease Agreements	-	-	-	762,422	-
Total CFDA - 21019		-	21,636	-	762,422	-
Total Federal Funds		-	21,636	-	762,422	-
Total General Assembly		6,359,805	7,236,633	6,373,767	7,146,893	6,600,786
<i>Program 02011 - Fiscal Advisory Staff</i>						
10	1825102 - House Fiscal Advisory Staff	1,676,157	1,780,805	2,011,174	2,017,831	2,127,855
Total General Revenue		1,676,157	1,780,805	2,011,174	2,017,831	2,127,855
Total Fiscal Advisory Staff		1,676,157	1,780,805	2,011,174	2,017,831	2,127,855
<i>Program 03011 - Legislative Council</i>						
10	1825103 - Legislative Council	4,185,225	4,199,936	4,921,429	4,937,061	5,135,234
Total General Revenue		4,185,225	4,199,936	4,921,429	4,937,061	5,135,234
Total Legislative Council		4,185,225	4,199,936	4,921,429	4,937,061	5,135,234

State of Rhode Island

Technical Appendix

011 - General Assembly

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04011 - Joint Comm. on Legislative Services</i>						
10	1825104 - Joint Committee on Legislative Services	21,057,526	22,073,596	23,113,914	23,183,490	24,012,043
10	1825105 - Legislative Data Services	1,437,960	1,526,270	2,045,143	2,049,894	1,897,284
10	1825106 - Telecommunications - Cable TV	1,236,661	1,243,602	1,651,610	1,656,515	1,671,144
Total General Revenue		23,732,146	24,843,468	26,810,667	26,889,899	27,580,471
Total Joint Comm. on Legislative Services		23,732,146	24,843,468	26,810,667	26,889,899	27,580,471
<i>Program 05011 - Auditor General</i>						
10	1825107 - Auditor General	3,388,419	3,428,009	4,152,498	4,165,483	4,158,990
Total General Revenue		3,388,419	3,428,009	4,152,498	4,165,483	4,158,990
10	1830101 - Audit of Federal Assistance Programs	1,450,000	1,550,000	1,839,182	1,844,979	1,782,425
Total Restricted Receipts		1,450,000	1,550,000	1,839,182	1,844,979	1,782,425
Total Auditor General		4,838,419	4,978,009	5,991,680	6,010,462	5,941,415
<i>Program 06011 - Special Legislative Commissions</i>						
10	1825108 - Criminal Justice Commission	-	-	2,700	2,700	2,700
10	1825109 - Martin Luther King	6,864	7,573	8,000	8,000	8,000
10	1825111 - Commission on Uniform State Laws	-	-	3,200	3,200	3,200
Total General Revenue		6,864	7,573	13,900	13,900	13,900
Total Special Legislative Commissions		6,864	7,573	13,900	13,900	13,900
Total General Revenue		39,348,616	41,474,787	44,283,435	44,408,645	45,617,236
Total Federal Funds		-	21,636	-	762,422	-
Total Restricted Receipts		1,450,000	1,550,000	1,839,182	1,844,979	1,782,425

Technical Appendix

011 - General Assembly

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
	Total General Assembly	40,798,616	43,046,423	46,122,617	47,016,046	47,399,661

Technical Appendix

013 - Office Of Lieutenant Governor

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 23013 - Lt. Governor's Office - General</i>						
10	1850101 - Office of Lieutenant Governor	1,108,950	1,142,644	1,145,231	1,148,918	1,186,120
Total General Revenue		1,108,950	1,142,644	1,145,231	1,148,918	1,186,120
Total Lt. Governor's Office - General		1,108,950	1,142,644	1,145,231	1,148,918	1,186,120
Total General Revenue		1,108,950	1,142,644	1,145,231	1,148,918	1,186,120
Total Office Of Lieutenant Governor		1,108,950	1,142,644	1,145,231	1,148,918	1,186,120

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01065 - Administration</i>						
10	1855101 - Secretary of State	1,558,213	1,907,979	1,740,082	1,745,517	1,982,928
10	1855103 - Personnel and Finance	431,202	487,283	371,382	372,668	410,885
10	1855104 - Information Technology	1,326,551	1,040,133	1,902,068	1,905,863	1,211,590
Total General Revenue		3,315,966	3,435,395	4,013,532	4,024,048	3,605,403
Total Administration		3,315,966	3,435,395	4,013,532	4,024,048	3,605,403
<i>Program 02065 - Corporations</i>						
10	1860101 - Corporations	2,329,265	2,459,322	2,470,702	2,477,245	2,539,285
10	1860102 - First Stop Business Information	-	4,467	-	-	-
Total General Revenue		2,329,265	2,463,789	2,470,702	2,477,245	2,539,285
Total Corporations		2,329,265	2,463,789	2,470,702	2,477,245	2,539,285
<i>Program 03065 - State Archives</i>						
10	1870101 - Repairs and Restoration State	114,040	134,304	185,503	185,503	158,405
Total General Revenue		114,040	134,304	185,503	185,503	158,405
10	1880101 - Historical Records Trust	429,348	468,039	517,410	518,623	532,697
Total Restricted Receipts		429,348	468,039	517,410	518,623	532,697
Total State Archives		543,388	602,343	702,913	704,126	691,102

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04065 - Elections and Civics</i>						
10	1885101 - Expense of Regular/Special Elections	2,795,995	2,203,795	4,331,794	4,333,448	2,067,371
10	1885102 - Referenda Costs	80,146	-	85,000	85,000	-
Total General Revenue		2,876,142	2,203,795	4,416,794	4,418,448	2,067,371
10	1886104 - Effective Absentee Systems for Elections (EASE 2.0)	(22,295)	-	-	-	-
Total CFDA - 12219		(22,295)	-	-	-	-
10	1886101 - Election Reform - Help America Vote Act	2	(22,844)	-	-	-
Total CFDA - 16104		2	(22,844)	-	-	-
10	1886105 - 2018 HAVA Election Security Grant	907,311	1,358,787	389,155	389,155	1,810,000
10	4665101 - CARES- ELECTIONS GRANT	-	1,122,226	1,877,774	1,877,774	-
Total CFDA - 90404		907,311	2,481,013	2,266,929	2,266,929	1,810,000
Total Federal Funds		885,017	2,458,169	2,266,929	2,266,929	1,810,000
Total Elections and Civics		3,761,159	4,661,964	6,683,723	6,685,377	3,877,371
<i>Program 05065 - State Library</i>						
10	1890102 - State Library	582,537	569,734	573,227	574,998	625,685
10	1890103 - Community Service Grants	143,000	143,000	143,000	143,000	143,000
Total General Revenue		725,537	712,734	716,227	717,998	768,685
Total State Library		725,537	712,734	716,227	717,998	768,685
<i>Program 06065 - Internal Service Programs</i>						
55	1905101 - Record Center Fund	833,913	794,754	1,086,670	1,088,490	1,060,059
Total Other Funds		833,913	794,754	1,086,670	1,088,490	1,060,059
Total Internal Service Programs		833,913	794,754	1,086,670	1,088,490	1,060,059

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 07065 - Office of Public Information</i>						
10	1895101 - Office of Public Information	435,201	355,221	486,575	487,560	421,918
	Total General Revenue	435,201	355,221	486,575	487,560	421,918
10	1896101 - Visitors Center Fund	20,639	7,479	25,000	25,000	25,000
	Total Restricted Receipts	20,639	7,479	25,000	25,000	25,000
	Total Office of Public Information	455,840	362,700	511,575	512,560	446,918
	Total General Revenue	9,796,151	9,305,239	12,289,333	12,310,802	9,561,067
	Total Federal Funds	885,017	2,458,169	2,266,929	2,266,929	1,810,000
	Total Restricted Receipts	449,987	475,518	542,410	543,623	557,697
	Total Other Funds	833,913	794,754	1,086,670	1,088,490	1,060,059
	Total Secretary Of State	11,965,068	13,033,679	16,185,342	16,209,844	12,988,823

State of Rhode Island

Technical Appendix

067 - Office Of The General Treasurer

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01067 - Office of the General Treasurer</i>						
10	1910101 - General Treasurer	389,912	374,995	388,423	389,129	420,895
10	1910102 - Treasury - State House Operations	573,408	684,838	632,250	634,272	672,184
10	1910103 - Investment Operations	261,668	280,504	259,361	260,209	300,950
10	1910104 - Public Finance Board	345,296	387,656	413,279	414,188	408,301
10	1910106 - Check Processing Operations	706,120	669,173	749,391	751,447	720,181
10	1910108 - Investment Operations - Bank Fees	150,000	72,176	147,083	147,083	150,000
Total General Revenue		2,426,405	2,469,341	2,589,787	2,596,328	2,672,511
10	1915101 - DET Admin B General	277,277	296,943	320,096	321,130	308,416
Total CFDA - 17225		277,277	296,943	320,096	321,130	308,416
10	4667201 - Relief Fund: COVID-Related Expenses	-	63,566	-	-	-
Total CFDA - 21019		-	63,566	-	-	-
Total Federal Funds		277,277	360,509	320,096	321,130	308,416
10	1912101 - Tuition Savings Program - Administration	366,784	344,269	359,293	460,167	382,476
10	1912102 - Transfers To Div Of Higher Education Assistance	-	-	7,000,000	7,000,000	5,000,000
10	1912103 - Transfer to Higher Education Assistance	-	-	(7,000,000)	(7,000,000)	(5,000,000)
14	1900101 - Temporary Disability Insurance Fund	228,864	229,916	281,131	281,925	263,421
Total Other Funds		595,648	574,185	640,424	742,092	645,897
Total Office of the General Treasurer		3,299,331	3,404,034	3,550,307	3,659,550	3,626,824

State of Rhode Island

Technical Appendix

067 - Office Of The General Treasurer

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02067 - State Retirement System</i>						
10	1960101 - Retirement - Administration	7,894,749	8,774,960	10,937,624	10,954,711	11,427,273
10	1960102 - Retirement - Investment Operations	1,653,742	1,701,232	1,910,622	1,916,898	1,871,467
10	1966101 - Defined Contribution - Administration - RR	224,183	283,719	204,427	205,050	300,234
Total Restricted Receipts		9,772,675	10,759,911	13,052,673	13,076,659	13,598,974
Total State Retirement System		9,772,675	10,759,911	13,052,673	13,076,659	13,598,974
<i>Program 03067 - Unclaimed Property</i>						
10	1935101 - Unclaimed Property Program	27,471,418	24,669,658	25,763,925	25,768,675	25,202,766
Total Restricted Receipts		27,471,418	24,669,658	25,763,925	25,768,675	25,202,766
Total Unclaimed Property		27,471,418	24,669,658	25,763,925	25,768,675	25,202,766

State of Rhode Island

Technical Appendix

067 - Office Of The General Treasurer

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 05067 - Crime Victim Compensation Program</i>						
10	1945101 - Violent Crimes Indemnity Fund	499,929	496,553	396,407	397,498	646,179
	Total General Revenue	499,929	496,553	396,407	397,498	646,179
10	1950107 - Crime Victim Federal Grant 2018	46,409	-	-	-	-
10	1950105 - CVCP-Emergency Relocation	35,632	16,299	140,000	140,000	-
10	1950106 - CVCP-Go Bags	4,525	10	-	-	-
	Total CFDA - 16575	40,157	16,309	140,000	140,000	-
10	1950101 - Crime Victim Assist - Federal	494,072	690,817	550,946	550,946	422,493
	Total CFDA - 16576	494,072	690,817	550,946	550,946	422,493
	Total Federal Funds	580,639	707,126	690,946	690,946	422,493
10	1955101 - Violent Crimes Compensation	421,527	377,099	1,037,984	1,038,448	688,007
10	1955103 - CVCP Subrogations and Refunds	61	-	25,000	-	25,000
	Total Restricted Receipts	421,589	377,099	1,062,984	1,038,448	713,007
	Total Crime Victim Compensation Program	1,502,156	1,580,778	2,150,337	2,126,892	1,781,679
	Total General Revenue	2,926,334	2,965,894	2,986,194	2,993,826	3,318,690
	Total Federal Funds	857,916	1,067,635	1,011,042	1,012,076	730,909
	Total Restricted Receipts	37,665,681	35,806,668	39,879,582	39,883,782	39,514,747
	Total Other Funds	595,648	574,185	640,424	742,092	645,897
	Total Office Of The General Treasurer	42,045,579	40,414,381	44,517,242	44,631,776	44,210,243

State of Rhode Island

Technical Appendix

042 - Board Of Elections

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 24042 - Central Management</i>						
10	1975101 - Board of Elections	2,544,254	2,537,260	3,972,921	3,977,937	2,619,337
10	1975102 - Public Financing of General Elections	1,728,470	(565)	-	-	-
Total General Revenue		4,272,724	2,536,695	3,972,921	3,977,937	2,619,337
10	4642101 - CARES Act: Elections Grant	-	5,639	-	-	-
Total CFDA - 90404		-	5,639	-	-	-
Total Federal Funds		-	5,639	-	-	-
Total Central Management		4,272,724	2,542,334	3,972,921	3,977,937	2,619,337
Total General Revenue		4,272,724	2,536,695	3,972,921	3,977,937	2,619,337
Total Federal Funds		-	5,639	-	-	-
Total Board Of Elections		4,272,724	2,542,334	3,972,921	3,977,937	2,619,337

Technical Appendix

043 - Rhode Island Ethics Commission

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 20043 - RI Ethics Commission</i>						
10	1980101 - Rhode Island Ethics Commission	1,719,158	1,803,364	1,900,201	1,905,942	1,928,833
Total General Revenue		1,719,158	1,803,364	1,900,201	1,905,942	1,928,833
Total RI Ethics Commission		1,719,158	1,803,364	1,900,201	1,905,942	1,928,833
Total General Revenue		1,719,158	1,803,364	1,900,201	1,905,942	1,928,833
Total Rhode Island Ethics Commission		1,719,158	1,803,364	1,900,201	1,905,942	1,928,833

State of Rhode Island

Technical Appendix

012 - Office Of The Governor

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01012 - Central Management</i>						
10	1985101 - Office of Governor	5,467,872	5,343,230	6,309,015	6,330,485	6,579,552
10	1985103 - Governor's Contingency Fund	156,590	149,802	150,000	150,000	150,000
Total General Revenue		5,624,462	5,493,031	6,459,015	6,480,485	6,729,552
10	4612202 - Relief Fund: COVID-Related Expenses	-	1,112,913	-	-	-
Total CFDA - 21019		-	1,112,913	-	-	-
Total Federal Funds		-	1,112,913	-	-	-
Total Central Management		5,624,462	6,605,944	6,459,015	6,480,485	6,729,552
Total General Revenue		5,624,462	5,493,031	6,459,015	6,480,485	6,729,552
Total Federal Funds		-	1,112,913	-	-	-
Total Office Of The Governor		5,624,462	6,605,944	6,459,015	6,480,485	6,729,552

State of Rhode Island

Technical Appendix

046 - Rhode Island Commission For Human Rights

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 14046 - Central Management</i>						
10	2600101 - General	1,298,537	1,229,233	1,348,206	1,352,181	1,523,272
	Total General Revenue	1,298,537	1,229,233	1,348,206	1,352,181	1,523,272
10	2605102 - Housing Assistance Program	265,811	309,504	377,317	378,072	246,460
10	4646101 - CARES Act- HUD	-	4,457	-	-	-
	Total CFDA - 14401	265,811	313,961	377,317	378,072	246,460
10	2605101 - EEOC Project	179,189	225,212	143,849	144,283	175,958
	Total CFDA - 30002	179,189	225,212	143,849	144,283	175,958
	Total Federal Funds	445,001	539,173	521,166	522,355	422,418
	Total Central Management	1,743,538	1,768,406	1,869,372	1,874,536	1,945,690
	Total General Revenue	1,298,537	1,229,233	1,348,206	1,352,181	1,523,272
	Total Federal Funds	445,001	539,173	521,166	522,355	422,418
	Total Rhode Island Commission For Human Rights	1,743,538	1,768,406	1,869,372	1,874,536	1,945,690

State of Rhode Island

Technical Appendix

044 - Public Utilities Commission

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 15044 - Central Management</i>						
10	1995102 - One Call Digsafe	-	-	-	69,431	69,940
	Total CFDA - 10001	-	-	-	69,431	69,940
10	1995101 - Gas Pipeline Safety	177,974	200,098	175,174	175,735	470,313
	Total CFDA - 20721	177,974	200,098	175,174	175,735	470,313
	Total Federal Funds	177,974	200,098	175,174	245,166	540,253
10	2000101 - Public Utilities Commission - General	7,436,335	7,787,747	8,881,912	8,906,016	9,284,454
10	2000102 - Public Utilities Reserve Account	1,033,924	1,209,751	2,000,000	2,000,000	2,000,000
10	2000103 - Energy Facility Siting Fund	76,555	2,304	225,000	225,000	225,000
10	2000105 - Transportation Network Services Reserve Account	41,109	53,321	96,307	96,465	98,224
10	2000107 - Dual Party Phone Relay Service (EC)	359,280	318,415	370,000	370,000	318,415
	Total Restricted Receipts	8,947,203	9,371,538	11,573,219	11,597,481	11,926,093
	Total Central Management	9,125,176	9,571,635	11,748,393	11,842,647	12,466,346
	Total Federal Funds	177,974	200,098	175,174	245,166	540,253
	Total Restricted Receipts	8,947,203	9,371,538	11,573,219	11,597,481	11,926,093
	Total Public Utilities Commission	9,125,176	9,571,635	11,748,393	11,842,647	12,466,346
Grand Total General Government		1,947,749,704	3,296,532,384	3,951,443,085	4,710,413,182	2,612,813,661

HEALTH AND HUMAN SERVICES

Technical Appendix

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

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01028 - Central Management</i>						
10	4728218 - COVID GR: HHS Readiness WKS: Nursing Home Isolation Units	-	-	-	250,000	-
10	2017101 - Office of Health and Human Services	4,497,770	4,804,642	4,692,636	4,275,349	6,125,931
10	2017102 - Child Support State Match	822,516	819,203	801,272	804,063	902,813
10	2017103 - Medicaid State Match	10,042,110	10,109,354	11,144,661	11,168,489	11,523,963
10	2017108 - SNAP (Food Stamps)	369,344	280,507	323,416	324,525	126,555
10	2017109 - TANF	210,852	122,964	265,175	266,089	131,992
10	2017111 - MMIS - State	5,167,039	5,016,971	5,473,722	5,473,722	5,091,139
10	2017112 - RIte Care Administration - State	805,097	355,165	353,009	353,009	352,323
10	2017113 - RIte Share Administration - State	-	-	1,223	1,223	1,223
10	2017114 - Data Management - State	113,053	120,833	232,178	232,178	427,218
10	2017115 - CHIP Administration - State	64,393	132,511	105,057	105,194	150,036
10	2017117 - Early Intervention MA - State	284,899	80,064	180,000	180,000	187,026
10	2017118 - Nonmedicaid Reimbursements	115,000	115,000	115,000	115,000	115,000
10	2017122 - UHIP - State	4,176,217	1,001,234	8,671,982	8,673,584	10,789,914
10	2017123 - UHIP CHIP - State	488,793	954,206	1,026,902	1,027,161	73,699
10	2017124 - Health Information Technology (HIT) State	363,360	579,246	864,592	864,796	1,533,575
10	2017125 - Health Information Technology MAPIR- State	36,551	33,264	25,814	25,814	11,714

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028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01028 - Central Management</i>						
10	2017126 - All Payer Claims Database- State	276,770	103,526	424,794	424,902	476,830
10	2017127 - DD Consent Decree State	230,754	108,770	275,000	275,000	200,000
10	2017128 - UHIP Non-IAPD State Only	76,121	-	-	-	-
10	2017129 - UHIP Non-IAPD Medicaid State Match	179,502	2,602	13,042	13,052	544,124
10	2017130 - UHIP Non-IAPD Medicaid CHIP State Match	1,098	-	509	509	509
10	2017131 - PDMP State Match	-	-	3,502	3,514	14,322
Total General Revenue		28,321,238	24,740,061	34,993,486	34,857,173	38,779,906
10	4628799 - COVID-19 Stimulus Reserve	-	-	-	-	464,350
10	2018115 - SNAP (Food Stamps)	377,455	290,604	322,165	323,274	164,627
Total CFDA - 10561		377,455	290,604	322,165	323,274	164,627
10	4628201 - Relief Fund: HHS Readiness WKS: Workforce Stabilization Fund	-	16,203,200	4,000,000	6,232,616	-
10	4628202 - Relief Fund: Data Control WKS: Contract Services	-	599,214	-	-	-
10	4628203 - Relief Fund: Data Control WKS: Staffing	-	63,625	-	64,644	-
10	4628207 - Relief Fund: HHS Readiness WKS: Pediatric Primary Care Relief and Immunizations Program	-	-	-	3,078,596	-
10	4628208 - Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payment	-	-	6,100,000	3,000,000	-
10	4628209 - Relief Fund: HHS Readiness WKS: Primary Care Transformation	-	-	1,100,000	-	-
10	4628211 - Relief Fund: HHS Readiness WKS: Early Intervention Provider Relief	-	-	-	2,223,906	-
10	4628212 - Relief Fund: COVID-Related Expenses	-	430,341	5,111,743	385,310	-

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028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01028 - Central Management</i>						
10	4628213 - Relief Fund: HHS Readiness WKS: Children's Services Provider Relief	-	-	3,000,000	2,776,094	-
10	4628214 - Relief Fund: Tech Enablement WKS: State Personnel	-	-	-	84,315	-
10	4628215 - Relief Fund: HHS Readiness WKS: UHIP System Changes	-	-	-	1,152,820	-
10	4628216 - Relief Fund: HHS Readiness WKS: DD Provider Relief	-	-	-	13,038,000	-
10	4628218 - Relief Fund: HHS Readiness WKS: Nursing Home Isolation Units	-	-	-	250,000	-
Total CFDA - 21019		-	17,296,379	19,311,743	32,286,301	-
10	2018127 - Early Intervention - IDEA	1,637,790	2,812,329	2,180,000	2,180,511	3,159,697
Total CFDA - 84181		1,637,790	2,812,329	2,180,000	2,180,511	3,159,697
10	2018158 - SBIRT	-	208,600	124,800	124,800	-
Total CFDA - 93243		-	208,600	124,800	124,800	-
10	4628603 - CAA21 (ELC): Data Control WKS: State Personnel and OT	-	-	-	64,644	-
Total CFDA - 93323		-	-	-	64,644	-
10	2018160 - Preschool Development Grant (PDG)	-	61,417	1,521,415	1,521,415	943,333
Total CFDA - 93434		-	61,417	1,521,415	1,521,415	943,333
10	2018106 - Child Support	1,651,329	1,659,748	1,609,919	1,615,495	1,642,708
Total CFDA - 93563		1,651,329	1,659,748	1,609,919	1,615,495	1,642,708
10	2018109 - Child Care	-	52,425	-	4,568	5,849
Total CFDA - 93575		-	52,425	-	4,568	5,849
10	2018144 - State Innovation Models Initiative	6,973,069	491,188	-	-	-
10	2018149 - Health Care System Transformation Project AdminSupplemental	2,724,103	2,511,983	11,234,708	11,241,015	8,475,717

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028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01028 - Central Management</i>						
	Total CFDA - 93624	9,697,172	3,003,171	11,234,708	11,241,015	8,475,717
10	2018147 - Demonstration Ombudsman Programs	158,195	200,176	195,956	195,956	202,074
	Total CFDA - 93634	158,195	200,176	195,956	195,956	202,074
10	2018107 - IV-E	556,021	503,430	617,364	619,514	739,398
	Total CFDA - 93658	556,021	503,430	617,364	619,514	739,398
10	2018156 - SUD Provider Capacity Building	-	404,108	1,273,360	1,273,360	1,118,320
	Total CFDA - 93664	-	404,108	1,273,360	1,273,360	1,118,320
10	2018130 - Electronic Health Records Incentive - Providers	1,051,161	175,667	1,401,805	1,401,805	300,000
10	2018131 - Electronic Health Records Incentive - Hospitals	635,882	-	650,000	650,000	50,000
10	2018132 - Electronic Health Records Incentive - FQHC	212,490	51,000	605,750	605,750	100,000
	Total CFDA - 93729	1,899,533	226,667	2,657,555	2,657,555	450,000
10	2018125 - CHIP Administration - Federal	881,400	759,285	541,772	542,661	693,590
10	2018141 - UHIP CHIP - Federal	4,224,510	2,413,195	3,803,801	3,804,894	178,848
	Total CFDA - 93767	5,105,911	3,172,480	4,345,573	4,347,555	872,438
10	2018105 - Medicaid Information Exchange	-	-	3,779	-	-
10	2018108 - Medicaid	13,832,224	13,534,819	15,187,771	15,214,891	15,462,718
10	2018120 - Special Education - Administration	8,493,924	8,814,264	9,000,000	9,000,000	9,000,000
10	2018121 - MMIS - Federal	16,224,080	15,838,105	18,465,906	18,465,906	19,778,029
10	2018122 - RItE Care Administration - Federal	805,878	383,696	378,223	378,223	377,323
10	2018123 - RItE Share Administration - Federal	-	-	1,223	1,223	1,223

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Technical Appendix

028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01028 - Central Management</i>						
10	2018124 - Data Management - Federal	314,195	458,286	647,014	647,014	1,317,548
10	2018138 - UHIP - Federal	35,729,627	33,323,637	37,668,971	37,680,915	39,756,072
10	2018142 - Health Information Technology (HIT) Federal	6,197,940	6,601,351	10,057,138	10,060,414	7,763,063
10	2018145 - Health Information Technology MAPIR- Federal	328,957	299,373	232,327	232,327	105,426
10	2018150 - All Payers Claim Database- Federal	1,176,028	2,311,579	2,758,732	2,759,225	2,870,339
10	2018151 - DD Consent Decree Federal	219,246	108,736	275,000	275,000	200,000
10	2018152 - UHIP Non-IAPD Medicaid Federal Match	179,502	402,512	13,042	13,052	544,124
10	2018153 - UHIP Non-IAPD Medicaid Chip Federal Match	9,651	6,979	1,691	1,691	1,691
10	2018154 - PDMP - Federal Match	-	-	1,174,209	1,175,497	538,534
10	2018155 - PDMP - 100% Federal	-	932,624	1,264,532	1,265,476	48,911
Total CFDA - 93778		83,511,252	83,015,959	97,129,558	97,170,854	97,765,001
10	2018159 - State Opioid Response (SOR)	-	47,000	-	-	-
Total CFDA - 93788		-	47,000	-	-	-
10	2018118 - Money Follows the Person - Administration	790,650	710,484	1,002,063	1,003,923	502,277
10	2018133 - MFP Rebalancing Reinvestment- Admin	20,868	607,157	280,945	280,945	150,225
Total CFDA - 93791		811,518	1,317,641	1,283,008	1,284,868	652,502
10	2018137 - HIV Care Grant (Ryan White)	4,836,724	2,984,492	3,775,206	3,776,850	3,783,838
10	2018146 - ADAP Shortfall Relief	-	630,071	-	752,630	600,000
10	2018148 - Ryan White Part B Supplemental	1,550,241	1,847,478	1,625,709	1,625,709	510,700

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Technical Appendix

028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01028 - Central Management</i>						
	Total CFDA - 93917	6,386,965	5,462,041	5,400,915	6,155,189	4,894,538
10	2018128 - Early Intervention MA - Federal	284,899	80,064	180,000	180,000	187,026
	Total CFDA - 96007	284,899	80,064	180,000	180,000	187,026
10	4628902 - FEMA: Data Control WKS: Contract Services	-	-	-	2,823,214	2,325,780
	Total CFDA - 97036	-	-	-	2,823,214	2,325,780
	Total Federal Funds	112,078,040	119,814,238	149,388,039	166,070,088	124,063,358
10	2019103 - Penalties - Nursing Facilities	64,750	2,685	300,000	300,000	300,000
10	2019105 - HIV Care Grant Drug Rebate	10,261,104	6,832,345	6,353,835	6,356,135	7,117,289
10	2019106 - Foundation Grants	122,772	39,547	-	3,975	-
10	2019107 - UHIP Recovery	-	25,742,877	-	-	-
10	2019109 - Adult Use Marijuana Program Licensing	-	-	-	-	1,433,333
10	2019111 - Health System Transformation Project- Admin	2,724,103	6,321,988	9,591,023	9,591,023	13,845,362
10	2019112 - Health Spending Transparency and Containment Account (FY 2022 Submission)	-	-	-	-	502,752
10	2019113 - Opioid Stewardship Fund Allocation (EOHHS)	-	-	-	-	135,000
	Total Restricted Receipts	13,172,729	38,939,442	16,244,858	16,251,133	23,333,736
	Total Central Management	153,572,007	183,493,741	200,626,383	217,178,394	186,177,000
<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	2001101 - Managed Care- State	280,761,774	258,164,316	279,575,378	271,421,539	297,934,581
10	2001102 - Managed Care- State Only	132,755	170,890	-	-	-
10	2001103 - Childrens' Health Insurance Program- State	14,017,476	15,105,539	28,200,114	27,563,361	31,373,959

State of Rhode Island

Technical Appendix

028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	2001104 - CNOM- Early Intervention	1,213,939	930,995	1,084,239	1,076,288	1,178,870
10	2001105 - Transportation- State	3,872,120	2,362,296	2,606,784	2,340,102	3,154,234
10	2001107 - Premium Assistance- State	54,803	32,418	36,905	31,724	23,096
10	2002101 - Hospitals- State	23,832,733	18,675,245	21,478,338	19,138,652	17,064,645
10	2002102 - Disproportionate Share- State	67,251,069	67,489,693	66,290,193	66,290,193	65,418,986
10	2002103 - Supplemental Payments- State	2,061,871	1,441,155	1,000,000	2,781,371	581,192
10	2003101 - Nursing Facilities - State	141,367,587	127,480,738	134,531,996	130,756,674	135,338,156
10	2003102 - Hospice- State	12,655,358	19,038,549	16,276,354	13,390,626	14,095,554
10	2003103 - HCBS- State	31,936,429	34,122,518	35,313,250	33,764,434	39,080,249
10	2003104 - Money Follows the Person Rebalancing- State	688,089	581,608	-	-	-
10	2004101 - Other Services- State	16,885,109	12,698,392	7,083,067	7,083,067	9,808,669
10	2004102 - Other Services- State Only	2,261,387	473,106	-	-	-
10	2004103 - Nonemergency Transportation- State	(379,440)	1,520	2,948,751	2,650,558	2,698,509
10	2004104 - Federal Medicare Premiums- State	31,003,285	29,726,386	34,644,714	33,404,672	34,070,405
10	2004108 - Ma Expansion- State Share	30,866,117	42,855,710	68,508,350	69,690,212	73,136,025
10	2005101 - Pharmacy- State	6,333	(819,557)	(78,856)	(51,087)	(347,205)
10	2005102 - Part D Clawback	72,001,485	64,978,689	65,723,517	63,504,579	70,589,396
10	2006101 - Rhody Health Partners- State	115,465,870	116,717,432	119,564,936	113,464,965	124,179,939

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028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	2006103 - Rhody Health Options - State	96,179,681	59,363,164	55,163,670	52,655,460	65,677,257
Total General Revenue		944,135,829	871,590,801	939,951,700	910,957,390	985,056,517
10	4628206 - Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	-	58,592	-	20,322,185	-
Total CFDA - 21019		-	58,592	-	20,322,185	-
10	2007106 - Early Intervention- Part C	218,098	296,734	-	-	-
Total CFDA - 84181		218,098	296,734	-	-	-
10	2007102 - Childrens' Health Insurance Program- Federal	79,138,819	85,834,247	67,515,164	67,282,364	72,494,549
10	4628401 - COVID-19 FMAP - Childrens' Health Insurance Program	-	1,908,598	3,433,505	4,303,057	2,303,942
Total CFDA - 93767		79,138,819	87,742,845	70,948,669	71,585,421	74,798,491
10	2007101 - Managed Care- Federal	322,256,179	306,465,150	376,413,255	377,222,890	385,216,479
10	2007103 - CNOM- Early Intervention	1,342,150	1,182,204	1,495,799	1,466,039	1,526,939
10	2007104 - Transportation- Federal	4,193,082	2,814,564	3,036,216	3,187,512	4,085,542
10	2007108 - Premium Assistance- Federal	60,012	38,628	42,985	43,213	29,915
10	2008101 - Hospitals- Federal	26,301,116	23,041,528	30,936,854	24,506,923	22,103,096
10	2008102 - Disproportionate Share- Federal	71,268,127	74,593,564	76,010,842	76,010,842	77,074,994
10	2008103 - Supplemental Payments- Federal	1,433,787	1,722,697	1,200,000	5,759,680	1,056,742
10	2009101 - Nursing Facilities - Federal	148,866,834	155,028,677	191,260,244	178,106,988	175,294,412
10	2009102 - Hospice- Federal	13,858,329	21,601,398	15,937,062	18,239,712	18,257,360
10	2009103 - HCBS- Federal	37,016,706	43,366,440	45,734,250	45,989,382	50,615,133

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028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	2010101 - Other Services- Federal	28,367,723	30,678,439	30,681,250	30,681,250	29,486,884
10	2010102 - Nonemergency Transportation- Federal	(420,560)	(1,520)	3,434,688	3,589,110	3,447,869
10	2010103 - Federal Medicare Premiums- Federal	37,695,390	37,602,065	45,881,269	45,501,353	44,129,921
10	2010105 - ACA Reserve	457,282,106	444,489,208	572,281,714	582,918,468	620,741,771
10	2011101 - Pharmacy- Federal	(469,051)	(1,530,780)	(712,710)	(703,671)	(449,720)
10	2012101 - Rhody Health Partners- Federal	124,287,400	136,988,826	152,867,080	154,543,725	160,821,548
10	2012104 - Rhody Health Options - Federal	104,323,704	70,738,377	71,270,430	71,723,340	85,069,344
10	2013101 - LEA Medicaid Pass-Through	19,965,829	16,355,394	19,538,580	19,538,580	19,538,580
10	2013102 - Health System Transformation Project	11,435,881	13,579,468	26,800,000	26,800,000	16,750,000
10	2013104 - LTSS Resiliency Fund - Program Changes & Supports	-	-	9,000,000	9,000,000	-
10	2013105 - LTSS Resiliency Fund - Nursing Facilities	-	-	4,684,000	4,684,000	-
10	2013106 - LTSS Resiliency Fund - Home & Community Based Services	-	-	5,900,000	5,900,000	-
10	4628402 - COVID-19 FMAP - CNOM - Early Intervention	-	116,197	130,332	168,043	86,564
10	4628404 - COVID-19 FMAP Medicare Premiums	-	1,975,947	3,595,579	5,215,537	2,501,765
10	4628405 - COVID-19 FMAP - HCBS	-	3,549,580	3,952,500	5,270,000	2,866,472
10	4628406 - COVID-19 FMAP - Hospice	-	2,121,557	1,507,626	2,090,705	1,035,026
10	4628407 - COVID-19 FMAP - Hospitals	-	2,132,825	1,322,289	3,331,724	1,253,044
10	4628408 - COVID-19 FMAP - Managed Care	-	17,112,588	31,629,324	42,632,313	21,309,975

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	4628409 - COVID-19 FMAP - Nonemergency Transportation	-	-	-	395,773	158,927
10	4628410 - COVID-19 FMAP - Nursing Facilities	-	18,813,091	3,486,718	20,415,295	9,935,099
10	4628411 - COVID-19 FMAP - Other Services	-	2,204,694	-	-	3,493,534
10	4628412 - COVID-19 FMAP - Pharmacy	-	(261,050)	-	(36,808)	(25,495)
10	4628413 - COVID-19 FMAP - Premium Assistance	-	2,054	-	4,953	1,696
10	4628414 - COVID-19 FMAP - Rhody Health Options	-	3,650,392	6,165,900	8,221,200	4,822,994
10	4628415 - COVID-19 FMAP - Rhody Health Partners	-	6,288,961	13,167,984	17,707,200	9,099,116
10	4628416 - COVID-19 FMAP - Supplemental Payments	-	95,715	-	419,131	-
10	4628417 - COVID-19 FMAP - Transportation	-	150,823	249,978	365,365	231,613
Total CFDA - 93778		1,409,064,744	1,436,707,700	1,748,902,038	1,790,909,767	1,771,567,139
10	2009104 - Money Follows the Person Rebalancing	602,250	886,357	-	-	-
Total CFDA - 93791		602,250	886,357	-	-	-
10	4628906 - FEMA: HHS Readiness WKS: LTSS Resiliency Fund	-	-	-	35,200	-
Total CFDA - 97036		-	-	-	35,200	-
Total Federal Funds		1,489,023,911	1,525,692,229	1,819,850,707	1,882,852,573	1,846,365,630
10	2014101 - Childrens' Health Account	8,897,972	10,150,460	10,000,000	10,000,000	10,000,000
10	2014102 - Organ Transplant Fund	7,780	1,538	15,000	15,000	15,000
10	2014103 - Health System Transformation Project	5,930,867	12,848,466	13,200,000	13,200,000	8,250,000
Total Restricted Receipts		14,836,620	23,000,464	23,215,000	23,215,000	18,265,000
Total Medical Assistance (Including Medicaid)		2,447,996,360	2,420,283,494	2,783,017,407	2,817,024,963	2,849,687,147

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028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
	Total General Revenue	972,457,067	896,330,862	974,945,186	945,814,563	1,023,836,423
	Total Federal Funds	1,601,101,951	1,645,506,467	1,969,238,746	2,048,922,661	1,970,428,988
	Total Restricted Receipts	28,009,349	61,939,907	39,459,858	39,466,133	41,598,736
	Total Other Funds	0	(0)	-	-	-
	Total Executive Office Of Health And Human Services	2,601,568,367	2,603,777,235	2,983,643,790	3,034,203,357	3,035,864,147

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079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01079 - Central Management</i>						
10	2020101 - Office of the Director	2,233,066	3,315,312	1,625,135	1,630,229	3,390,262
10	2020102 - Support Services	1,977,516	1,789,150	2,164,245	2,167,493	2,096,006
10	2020103 - Staff Training	75,050	111,717	240,007	240,007	242,091
10	2020104 - Management and Budget	613,710	531,316	854,563	856,608	1,411,450
10	2020105 - Information Systems	2,822,251	3,445,123	2,881,845	2,882,968	3,301,901
10	2020106 - Medicaid - CM Admin. - State Match	670,361	595,976	470,868	472,400	598,676
10	2020108 - TANF/EA - CM Program - State Match	1,009,974	818,646	859,547	862,228	823,389
Total General Revenue		9,401,927	10,607,238	9,096,210	9,111,933	11,863,775
10	4679205 - Relief Fund: COVID-Related Expenses - Central Management	-	92,721	-	-	-
Total CFDA - 21019		-	92,721	-	-	-
10	2025105 - TANF/EA - CM Program - Federal Share	1,010,068	818,646	1,348,477	1,352,922	824,083
Total CFDA - 93558		1,010,068	818,646	1,348,477	1,352,922	824,083
10	2025101 - Title IV-E Central Management	853,835	772,746	781,339	783,931	778,258
10	2025102 - Title IV-E - SACWIS - Federal Match	1,449,578	1,641,328	1,114,452	1,114,662	1,396,818
Total CFDA - 93658		2,303,413	2,414,074	1,895,791	1,898,593	2,175,076
10	2025103 - Medicaid - CM Admin. - Federal Share	670,311	595,078	467,883	469,405	597,267
Total CFDA - 93778		670,311	595,078	467,883	469,405	597,267
Total Federal Funds		3,983,792	3,920,519	3,712,151	3,720,920	3,596,426
Total Central Management		13,385,719	14,527,757	12,808,361	12,832,853	15,460,201

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079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02079 - Children's Behavioral Health Services</i>						
10	2035101 - Children's Behavioral Health Services	1,947,024	2,594,804	1,710,088	1,715,079	1,915,140
10	2035102 - Children's Behavioral Health - Programs	232,073	695,395	566,080	566,080	331,946
10	2035104 - Medicaid - CBH Program - State Match	3,632,469	3,554,068	2,801,954	2,697,046	3,351,440
10	2035105 - Medicaid - CBH Admin - State Match	772,304	688,643	819,988	822,853	728,546
10	2035109 - Project Hope Continuation	59,276	29,638	59,900	59,900	31,120
Total General Revenue		6,643,146	7,562,548	5,958,010	5,860,958	6,358,192
10	2040115 - Title I	222,244	161,310	183,580	183,574	73,433
Total CFDA - 84010		222,244	161,310	183,580	183,574	73,433
10	2040119 - IDEA B	112,910	105,062	87,086	87,084	56,861
Total CFDA - 84027		112,910	105,062	87,086	87,084	56,861
10	2040117 - Title II Education	47,021	12,281	16,639	-	-
Total CFDA - 84281		47,021	12,281	16,639	-	-
10	2040125 - RI System of Care Expansion	108,791	-	-	-	-
Total CFDA - 93243		108,791	-	-	-	-
10	2040120 - Title IV-B - Child Welfare Services	754,336	613,633	690,927	690,927	554,752
Total CFDA - 93645		754,336	613,633	690,927	690,927	554,752
10	2040102 - Child Abuse and Neglect II	130,919	324,166	294,042	294,521	372,683
Total CFDA - 93669		130,919	324,166	294,042	294,521	372,683
10	2040104 - Medicaid - CBH Admin. - Federal Share	772,241	687,338	758,218	760,867	727,163
10	2040105 - Medicaid - CBH Program - Federal Share	3,872,443	4,343,006	3,966,353	3,631,688	4,271,487

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079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02079 - Children's Behavioral Health Services</i>						
10	4679403 - COVID-19 FMAP - Medicaid - CBH Program	-	286,135	-	439,573	315,140
	Total CFDA - 93778	4,644,684	5,316,478	4,724,571	4,832,128	5,313,790
10	2040106 - Mental Health Block Grant	224,115	271,425	346,814	346,814	346,812
	Total CFDA - 93958	224,115	271,425	346,814	346,814	346,812
	Total Federal Funds	6,245,020	6,804,355	6,343,659	6,435,048	6,718,331
10	2042102 - Opioid Stewardship Fund Allocation (DCYF)	-	354,378	-	-	-
	Total Restricted Receipts	-	354,378	-	-	-
	Total Children's Behavioral Health Services	12,888,166	14,721,281	12,301,669	12,296,006	13,076,523
<i>Program 03079 - Juvenile Correctional Services</i>						
10	2050101 - Institutional Support Services	13,257,358	10,341,072	9,919,610	9,939,656	13,180,865
10	2050102 - Juvenile Probation and Parole	5,287,309	5,501,665	5,882,525	4,406,302	5,057,838
10	2050103 - Juvenile Education Program - RITS	3,997,890	2,842,262	2,393,796	2,401,726	2,903,782
10	2050104 - Medicaid - JCS Admin. - State Match	(29,614)	-	200,000	200,724	203,536
	Total General Revenue	22,512,942	18,684,999	18,395,931	16,948,408	21,346,021
10	2055115 - Byrne Formula Grant	-	10,000	28,000	28,000	18,000
	Total CFDA - 16579	-	10,000	28,000	28,000	18,000
10	2055108 - Substance Abuse Block Grant	-	41,129	-	-	10
	Total CFDA - 16593	-	41,129	-	-	10
10	2055120 - Prea Compliance Project	3	56,847	86,595	86,595	10,888
	Total CFDA - 16735	3	56,847	86,595	86,595	10,888
10	4679206 - Relief Fund: COVID-Related Expenses - Juvenile Corrections	-	2,664,934	2,448,016	3,767,855	-

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03079 - Juvenile Correctional Services</i>						
	Total CFDA - 21019	-	2,664,934	2,448,016	3,767,855	-
10	2055101 - Title I	-	(10)	-	-	-
	Total CFDA - 84010	-	(10)	-	-	-
10	2055107 - Perkins Grant	60,267	26,321	47,632	47,632	42,107
	Total CFDA - 84243	60,267	26,321	47,632	47,632	42,107
10	2055121 - Seven Challenges	-	20,716	-	-	-
	Total CFDA - 93243	-	20,716	-	-	-
10	2055104 - Medicaid - JCS Admin - Federal Share	(31,224)	-	200,000	200,724	203,536
	Total CFDA - 93778	(31,224)	-	200,000	200,724	203,536
	Total Federal Funds	29,045	2,819,937	2,810,243	4,130,806	274,541
10	2060102 - Training School	-	(2)	-	-	-
10	2060107 - RI Foundation - Personalized Learning Initiative	28,372	26,631	22,384	22,384	-
	Total Restricted Receipts	28,372	26,629	22,384	22,384	-
21	7079118 - RICAP - RITS Maintenance	365,298	104,386	470,614	470,614	250,000
21	7079119 - RICAP - Generators - Rhode Island Training School	32,938	-	717,000	717,000	-
	Total Operating Transfers from Other Funds	398,236	104,386	1,187,614	1,187,614	250,000
	Total Juvenile Correctional Services	22,968,596	21,635,951	22,416,172	22,289,212	21,870,562
<i>Program 04079 - Child Welfare</i>						
10	4779204 - COVID GR: Q & I WKS: DCYF Intake Centers	-	-	-	327,910	-
10	2070101 - Child Protective Services	5,388,867	5,337,387	5,134,249	5,145,030	7,006,885
10	2070102 - Family Services - Region 1	6,511,370	6,104,979	6,147,847	6,160,421	6,646,657

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04079 - Child Welfare</i>						
10	2070103 - Family Services - Region 2	3,095,521	4,003,618	3,766,011	3,774,606	4,562,722
10	2070104 - Family Services - Region 3	3,632,321	3,980,569	3,761,140	3,770,388	4,693,958
10	2070105 - Family Services - Region 4	4,827,423	4,320,130	4,521,495	4,530,857	5,238,587
10	2070106 - Community Resources	877,895	397,554	426,351	427,656	745,866
10	2070107 - Board and Care - Child Welfare Programs	45,029,866	39,778,994	47,875,946	47,875,946	43,820,116
10	2070108 - Foster Care	25,252,524	26,487,873	22,341,598	22,779,227	28,769,541
10	2070109 - Child Abuse and Neglect Prevention Services	-	6	154,073	154,646	-
10	2070110 - Medicaid - CW Program - State Match	14,780,981	16,856,988	14,678,250	14,132,808	15,551,198
10	2070111 - Medicaid - CW Admin. - State Match	2,523,969	2,249,898	2,254,958	2,262,184	2,231,926
10	2070113 - TANF/EA - CW Admin. - State Match	6,947,983	7,139,308	6,253,905	6,276,155	5,451,776
10	2070114 - Purchased Service Placements (POS)	6,098,337	2,646,828	3,645,363	3,645,363	2,434,444
10	2070115 - Medicaid - POS Placements - State Match	3,492,438	3,828,832	4,329,834	4,167,721	5,033,693
10	2070116 - 18 to 21 Year Olds - State Only	1,101,650	527,148	459,396	459,396	467,398
10	2070118 - CNOM - Residential Diversion CW State	(81,468)	1,192,833	390,110	377,019	706,704
10	2070120 - Title IV-E Direct Services State Program	4,444,084	4,179,650	4,936,920	4,776,442	4,382,954
10	2070121 - Title IV-E Adoption Assistance State Program	8,159,202	4,188,769	5,608,870	5,398,869	5,399,105
10	2070122 - Title IV-E Guardianship Assistance	269,363	459,660	523,844	504,231	516,462
10	2070124 - System of Care	860	1,450	-	-	-

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04079 - Child Welfare</i>						
10	2070130 - Ri Foundation Jd Flex Funds	-	75	-	-	25
Total General Revenue		142,353,187	133,682,549	137,210,160	136,946,875	143,660,017
10	4679799 - COVID-19 Stimulus Reserve	-	-	-	-	904,898
10	2075141 - Victims of Crime Act	259,439	241,421	256,522	256,522	251,236
Total CFDA - 16575		259,439	241,421	256,522	256,522	251,236
10	4679201 - Relief Fund: Q & I WKS: Zambarano Cottages	-	285,915	-	71,701	-
10	4679202 - Relief Fund: HHS Readiness WKS: DCYF Stipends	-	376,592	-	428,900	-
10	4679203 - Relief Fund: HHS Readiness WKS: VEC Extension	-	30,255	-	62,454	-
10	4679204 - Relief Fund: Q & I WKS: DCYF Intake Centers	-	409,460	-	327,910	-
10	4679207 - Relief Fund: COVID-Related Expenses - Child Welfare	-	5,720	2,880,000	-	-
10	4679208 - Relief Fund: Child Care/Education Readiness WKS: DCYF Child Care	-	40,933	-	579,796	-
Total CFDA - 21019		-	1,148,875	2,880,000	1,470,761	-
10	2075127 - Title IV-E Guardianship Assistance Federal	296,981	630,339	741,827	679,259	658,530
10	4679407 - COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	-	35,437	-	82,181	48,564
Total CFDA - 93090		296,981	665,777	741,827	761,440	707,094
10	2075144 - Project Aware	44,329	94,787	75,898	76,168	21,520
Total CFDA - 93243		44,329	94,787	75,898	76,168	21,520
10	2075120 - Family Preservation and Support Services	882,771	700,674	857,080	857,080	840,848
10	2075121 - Promoting Safe and Stable Families	60,946	659	47,164	47,164	44,618

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079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04079 - Child Welfare</i>						
10	2075142 - Kinship Navigator	18,387	255,135	224,187	224,187	175,425
10	2075146 - I.C.P.C. Grant	-	152,954	122,328	122,328	161,678
Total CFDA - 93556		962,103	1,109,422	1,250,759	1,250,759	1,222,569
10	2075106 - TANF/EA - CW Program - Federal Share	6,948,630	7,139,308	7,455,733	7,481,842	5,755,100
10	2075145 - TANF- Child Care	2,500,000	2,226,576	2,500,000	2,500,000	4,673,501
Total CFDA - 93558		9,448,630	9,365,884	9,955,733	9,981,842	10,428,601
10	2075107 - Day Care Licensing	586,428	130,395	3,248	3,248	1,909
Total CFDA - 93575		586,428	130,395	3,248	3,248	1,909
10	2075109 - Child Abuse Challenge Grant	172,833	178,966	210,077	210,077	226,604
Total CFDA - 9359		172,833	178,966	210,077	210,077	226,604
10	2075117 - Education and Training Vouchers	91,447	177,600	176,866	176,866	195,152
Total CFDA - 93599		91,447	177,600	176,866	176,866	195,152
10	2075116 - Adoption Incentive Payments	224,981	227,463	232,491	232,491	88,157
Total CFDA - 93603		224,981	227,463	232,491	232,491	88,157
10	2075110 - Children's Justice Act	141,063	53,185	89,000	89,000	135,045
Total CFDA - 93643		141,063	53,185	89,000	89,000	135,045
10	2075134 - Early Education Partnership	-	32	-	-	11
10	2075136 - Adoption Well-Being Rhode Island	544,997	130,798	227,847	227,847	225,359
10	2075137 - A Family For Every Child	57,107	32	37	-	-
Total CFDA - 93652		602,105	130,862	227,884	227,847	225,370

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079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04079 - Child Welfare</i>						
10	2075112 - Title IV-E Direct Services	3,766,489	6,724,151	5,506,078	5,518,480	6,299,285
10	2075124 - Title IV-E Direct Services Program	4,947,222	5,874,710	6,985,668	6,436,359	5,588,971
10	4679405 - COVID-19 FMAP - Title IV-E Direct Services Program	-	347,950	-	774,443	743,068
Total CFDA - 93658		8,713,711	12,946,811	12,491,746	12,729,282	12,631,324
10	2075113 - Title IV-E - Adoption Assistance	1,190,766	1,479,662	739,472	741,905	1,347,729
10	2075125 - Title IV-E Adoption Assistance Program	8,991,512	5,888,283	7,942,871	7,272,947	6,883,329
10	2075140 - Adoption Assistance Applicable Child Savings	137,523	171,795	140,966	140,966	73
10	4679406 - COVID-19 FMAP - Title IV-E Adoption Assistance Program	-	339,248	-	879,925	506,462
Total CFDA - 93659		10,319,801	7,878,989	8,823,309	9,035,743	8,737,593
10	2075108 - Independent Living Program	464,926	230,594	270	270	1,232
Total CFDA - 93674		464,926	230,594	270	270	1,232
10	2075103 - Medicaid - CW Admin. - Federal Share	2,523,790	2,246,291	3,217,592	3,227,953	2,227,553
10	2075104 - Medicaid - CW Program - Federal Share	16,268,095	20,831,997	20,511,562	18,758,392	21,832,182
10	2075111 - Medicaid - POS Placements - Federal Share	3,829,684	4,663,005	6,129,057	5,611,901	5,891,316
10	2075123 - CNOM - Residential Diversion CW Federal	(78,503)	1,386,383	454,467	454,467	1,060,498
10	4679401 - COVID-19 FMAP - Medicaid - POS Placements	-	289,019	-	689,970	23,357
10	4679402 - COVID-19 FMAP - Medicaid - CW Program	-	1,768,170	-	2,298,612	1,378,961
10	4679404 - COVID-19 FMAP - CNOM - Residential Diversion CW	-	41,292	-	13,091	-
Total CFDA - 93778		22,543,066	31,226,157	30,312,678	31,054,386	32,413,867

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04079 - Child Welfare</i>						
10	4679901 - FEMA: Q & I WKS: Zambarano Cottages	-	-	-	1,321,704	578,246
Total CFDA - 97036		-	-	-	1,321,704	578,246
Total Federal Funds		54,871,843	65,807,187	67,728,308	68,878,406	68,770,417
10	2080112 - Student Financial Aid (EC)	-	70,873	-	400,000	4,893
10	2080101 - Children's Trust Account - SSI	1,746,719	1,307,052	1,849,434	1,849,434	1,282,337
10	2080102 - Parental Contributions	32,876	30,013	38,925	38,925	29,213
10	2080108 - Kellogg Foundation	121,641	79,253	168,894	169,342	170,668
Total Restricted Receipts		1,901,236	1,487,191	2,057,253	2,457,701	1,487,111
Total Child Welfare		199,126,265	200,976,927	206,995,721	208,282,982	213,917,545
<i>Program 05079 - Higher Education Incentive Grants</i>						
10	2085101 - Higher Education Incentive Grants	(200,000)	200,000	200,000	200,000	200,000
Total General Revenue		(200,000)	200,000	200,000	200,000	200,000
Total Higher Education Incentive Grants		(200,000)	200,000	200,000	200,000	200,000
Total General Revenue		180,711,202	170,737,334	170,860,311	169,068,174	183,428,005
Total Federal Funds		65,129,699	79,351,997	80,594,361	83,165,180	79,359,715
Total Restricted Receipts		1,929,608	1,868,198	2,079,637	2,480,085	1,487,111
Total Operating Transfers from Other Funds		398,236	104,386	1,187,614	1,187,614	250,000
Total Department Of Children, Youth, And Families		248,168,746	252,061,916	254,721,923	255,901,053	264,524,831

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075 - Department Of Health

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01075 - Central Management</i>						
10	4775240 - COVID GR: COVID-Related Expenses - Central Management	-	83,877	-	-	-
10	2135101 - Office of Director of Health	2,770,225	2,827,116	2,431,617	2,431,617	2,822,588
10	2135103 - Management Services	1,196	-	-	-	-
10	2135111 - Maternal And Child Health	6,512	8,472	6,591	6,591	8,591
10	2135117 - Maternal And Child Health State Medicaid	354,934	311,810	353,951	355,350	397,983
10	2135118 - Minority Health Program	436,793	362,368	385,521	386,092	410,743
Total General Revenue		3,569,660	3,593,643	3,177,680	3,179,650	3,639,905
10	2145161 - DLT Recovery Through Opportunity	9,927	(33,334)	-	-	-
Total CFDA - 17280		9,927	(33,334)	-	-	-
10	4675240 - Relief Fund: COVID-Related Expenses - Central Management	-	479,171	40,343	341,640	-
Total CFDA - 21019		-	479,171	40,343	341,640	-
10	2145157 - Infant Mortality Coiin Amchp	6,000	9,337	5,000	5,000	-
10	2145160 - Maternal Depression and Behavioral Disorders	252,187	599,055	694,100	694,832	810,829
Total CFDA - 93110		258,187	608,392	699,100	699,832	810,829
10	2145153 - Omh State Partnership Program	231,491	187,267	217,824	217,882	-
Total CFDA - 93296		231,491	187,267	217,824	217,882	-
10	2145159 - New England Public Health Training Center	9,483	9,630	10,000	10,000	10,000
Total CFDA - 93516		9,483	9,630	10,000	10,000	10,000
10	2145155 - Refugee Cash And Medical Assistance	131,836	125,649	119,940	120,257	142,366
10	2145156 - Girls Empowerment Mentoring Support	518,971	313,230	425,285	425,365	219,507

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01075 - Central Management</i>						
	Total CFDA - 93566	650,807	438,879	545,225	545,622	361,873
10	2145151 - Refugee Preventive Health Discretionary Grant	92,414	54,451	95,415	95,415	76,294
	Total CFDA - 93576	92,414	54,451	95,415	95,415	76,294
10	2145148 - PPHF Prevention Block Grant	263,873	4,737	-	-	-
	Total CFDA - 93758	263,873	4,737	-	-	-
10	2145150 - Maternal And Child Health Federal Medicaid	414,547	482,969	478,589	480,011	597,476
	Total CFDA - 93778	414,547	482,969	478,589	480,011	597,476
10	2145158 - Preventive Block Grant	579,182	699,075	791,738	792,534	817,281
	Total CFDA - 93991	579,182	699,075	791,738	792,534	817,281
10	2145149 - Maternal And Child Health Block Grant	1,477,590	1,714,771	2,005,722	2,007,728	1,958,105
	Total CFDA - 93994	1,477,590	1,714,771	2,005,722	2,007,728	1,958,105
	Total Federal Funds	3,987,501	4,646,008	4,883,956	5,190,664	4,631,858
10	2150101 - Indirect Cost Recovery - Central Management	4,872,240	6,952,620	7,459,478	18,781,280	10,560,141
10	2150107 - Miscellaneous Donations/Grants from Non-Profits	474,675	172,251	66,858	66,858	95,880
10	2150109 - Continuing Education	92,496	4,294	9,799	9,799	11,799
10	2150110 - Kresge COVID-19 Response Project	-	-	-	25,000	-
	Total Restricted Receipts	5,439,411	7,129,166	7,536,135	18,882,937	10,667,820
	Total Central Management	12,996,572	15,368,816	15,597,771	27,253,251	18,939,583
<i>Program 03075 - Community Health and Equity</i>						
10	4775241 - COVID GR: COVID-Related Expenses - Comm Health	-	347,169	-	-	-
10	2160124 - Associate Director	106,471	84,334	104,689	105,029	104,816

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03075 - Community Health and Equity</i>						
10	2160128 - Cancer Registry/Cancer Council	147,013	83,316	146,971	146,971	146,971
10	2160129 - Tobacco Control	369,512	236,510	249,227	250,403	370,607
10	2160130 - Smoking Cessation	26,125	26,125	26,125	26,125	26,125
10	2160135 - Family and Home Visiting	-	-	(378,000)	(378,000)	605,538
10	2160136 - First Connections - Pre-Natal Expansion	-	-	378,000	378,000	95,755
Total General Revenue		649,121	777,455	527,012	528,528	1,349,812
10	2170206 - Ovarian Cancer Care Improvement	-	8,989	-	68,064	6,378
10	2170207 - Newborn Screening Evaluation	-	75,733	173,826	174,258	112,800
10	2170157 - Office of Supplemental Nutrition - WIC - Admin.	6,530,068	5,776,392	7,231,759	7,236,890	7,211,753
10	2170158 - Office of Supplemental Nutrition - WIC - Benefits	14,726,448	14,043,892	15,700,000	15,700,000	15,100,000
10	2170159 - WIC - Farmers Market	113,036	104,981	122,550	122,550	119,050
Total CFDA - 10557		21,369,551	19,925,265	23,054,309	23,059,440	22,430,803
10	2170198 - WIC Special Projects	1,101,693	1,987,214	339,000	339,000	-
Total CFDA - 10578		1,101,693	1,987,214	339,000	339,000	-
10	4675241 - Relief Fund: COVID-Related Expenses - Comm Health	-	807,577	120,065	609,243	-
Total CFDA - 21019		-	807,577	120,065	609,243	-
10	2170160 - Family Outreach Program	458,121	545,016	502,850	502,902	505,219
Total CFDA - 84181		458,121	545,016	502,850	502,902	505,219
10	2170149 - Asthma	492,513	490,512	538,487	539,435	528,865
Total CFDA - 93070		492,513	490,512	538,487	539,435	528,865

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03075 - Community Health and Equity</i>						
10	2170169 - Personal Response Education Program (PREP)	187,356	243,855	189,978	190,135	245,806
Total CFDA - 93092		187,356	243,855	189,978	190,135	245,806
10	2170177 - Wisewoman	113,601	(3,862)	-	-	-
10	2170202 - Wisewoman	305,270	541,829	499,751	500,446	501,815
Total CFDA - 93094		418,871	537,967	499,751	500,446	501,815
10	2170124 - Data Utilization and Enhancement Grant	-	694	-	-	-
10	2170184 - Children's Oral Health Access Program	250,971	46,982	-	-	-
10	2170201 - Pediatric Mental Health Care Access	164,483	448,141	440,242	440,597	483,953
10	2170211 - Healthy Tomorrows Partnership For Children	-	6,503	-	61,778	61,937
Total CFDA - 93110		415,454	502,319	440,242	502,375	545,890
10	2170152 - Rape Prevention and Education	326,203	491,569	541,356	541,816	531,349
10	2170170 - RI Core Violence & Injury Prevention	238,669	236,389	292,837	293,525	257,211
10	2170190 - Prescription Drug Overdose Prevention	2,276,357	3,059,130	3,760,304	3,766,388	4,338,018
10	2170208 - Ed Surveillance of Non-Fatal Suicide Outcomes	-	79,549	90,386	90,611	156,740
10	4675304 - Preparedness: Core Violence and Injury Prevention	-	-	-	-	20,870
Total CFDA - 93136		2,841,229	3,866,637	4,684,883	4,692,340	5,304,188
10	2170155 - Family Planning - Federal Funds	1,337,454	1,208,224	1,060,881	1,061,474	1,391,559
10	2170193 - Maternal Infant And Early Childhood Home Visiting	8,375,509	8,622,277	8,601,836	8,605,123	8,712,130
10	2170194 - Chronic Disease Self-Management Education	345,841	286,449	357,675	358,156	-

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03075 - Community Health and Equity</i>						
	Total CFDA - 93217	10,058,804	10,116,950	10,020,392	10,024,753	10,103,689
10	2170195 - Traumatic Brain Injury	90,502	134,074	188,166	188,475	95,191
	Total CFDA - 93234	90,502	134,074	188,166	188,475	95,191
10	2170162 - Oral Health Workforce Activities	182,197	462,574	331,550	332,194	499,604
	Total CFDA - 93236	182,197	462,574	331,550	332,194	499,604
10	2170167 - R.I. Launch	775,997	212,419	99,936	100,252	-
10	2170168 - R.I. Suicide Prevention Project	764,374	417,271	-	746,605	643,727
10	2170200 - Mental Health Awareness	47,500	72,992	185,448	185,747	149,453
	Total CFDA - 93243	1,587,870	702,683	285,384	1,032,604	793,180
10	2170156 - Newborn Hearing Screening	240,292	246,454	286,117	286,566	251,429
	Total CFDA - 93251	240,292	246,454	286,117	286,566	251,429
10	2170161 - Immunization	13,422,973	15,419,260	13,996,871	13,999,610	16,707,911
10	4675103 - CARES Act: Enhanced Influenza and COVID-19 Vaccine Response Preparation	-	-	-	408,218	-
10	4675105 - CARES Act: COVID-19 Vaccine Implementation Supplement	-	-	-	591,408	-
	Total CFDA - 93268	13,422,973	15,419,260	13,996,871	14,999,236	16,707,911
10	2170153 - Chronic Disease Prevention and Health	1,484,478	1,052,361	1,144,045	1,146,089	-
10	2170165 - Oral Disease Prevention - State Support	30,104	3,314	-	-	-
10	2170180 - Enhancing Cancer Registry	152,260	74,120	-	-	-
10	2170186 - RI Cancer Prevention And Control	836,356	848,313	901,613	902,716	893,311
	Total CFDA - 93283	2,503,198	1,978,108	2,045,658	2,048,805	893,311

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03075 - Community Health and Equity</i>						
10	2170214 - RI Program To Address Alzheimer's	-	-	-	167,097	300,000
	Total CFDA - 93334	-	-	-	167,097	300,000
10	2170197 - RI Actions to Improve Oral Health	248,684	379,732	402,666	403,449	438,861
	Total CFDA - 93366	248,684	379,732	402,666	403,449	438,861
10	2170213 - RI Tobacco Control Program	-	-	-	1,364,143	1,369,518
	Total CFDA - 93387	-	-	-	1,364,143	1,369,518
10	2170199 - RI Diabetes and Heart Disease and Stroke Prevention	1,359,128	2,119,546	2,217,424	2,221,121	2,213,301
	Total CFDA - 93426	1,359,128	2,119,546	2,217,424	2,221,121	2,213,301
10	2170210 - Preschool Development Grant (PDG)	-	6,663	1,917,840	1,917,840	1,917,840
	Total CFDA - 93434	-	6,663	1,917,840	1,917,840	1,917,840
10	2170203 - Strategies to Prevent and Manage Heart Disease	582,729	1,341,382	1,447,789	1,449,416	1,565,920
	Total CFDA - 93435	582,729	1,341,382	1,447,789	1,449,416	1,565,920
10	2170196 - Support for Expectant and Parenting Teens	678,295	898,416	828,699	829,265	-
	Total CFDA - 93500	678,295	898,416	828,699	829,265	-
10	2170182 - DHS Home Visiting Coop	164,000	164,037	164,000	164,000	164,000
	Total CFDA - 93558	164,000	164,037	164,000	164,000	164,000
10	2170166 - Hpv Vaccine Coverage	19,196	149	-	-	-
	Total CFDA - 93733	19,196	149	-	-	-
10	2170174 - PPHF Tobacco Quitline	51,374	43,721	50,020	50,020	-
	Total CFDA - 93735	51,374	43,721	50,020	50,020	-
10	2170187 - PPHF Women's Cancer Screening Program	1,521,160	1,474,518	1,518,182	1,520,690	1,557,776

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03075 - Community Health and Equity</i>						
	Total CFDA - 93752	1,521,160	1,474,518	1,518,182	1,520,690	1,557,776
10	2170183 - RI Public Health Actions To Prevent Obesity	1,413,971	(4,417)	-	-	-
10	2170189 - PPHF Chronic Disease Prevention And Control	483,939	(2,085)	-	-	-
	Total CFDA - 93757	1,897,910	(6,502)	-	-	-
10	2170163 - CNOM Medicaid Women's Cancer Screening	-	-	99,148	-	-
10	2170209 - Family Home Visiting- Federal	-	-	869,142	-	959,752
	Total CFDA - 93778	-	-	968,290	-	959,752
10	2170205 - First Connections Enhancement	-	123,234	-	78,985	-
10	2170215 - State Opioid Response- Grassroots Opioid Campaign	-	-	-	404,516	-
	Total CFDA - 93788	-	123,234	-	483,501	-
10	2170185 - Colorectal Cancer Screening	645,027	599,599	554,286	555,257	587,339
	Total CFDA - 93800	645,027	599,599	554,286	555,257	587,339
10	2170172 - Improving Arthritis	242,960	285,869	312,493	313,008	304,836
10	2170188 - Non-PPHF Chronic Disease Prevention and Control	140,228	(2,360)	-	-	-
10	2170212 - Systems-Based Approaches To Arthritis	-	-	-	24,000	24,000
	Total CFDA - 93945	383,189	283,509	312,493	337,008	328,836
10	2170204 - School-Based Behavioral Health Clinic	-	6,900	-	-	-
	Total CFDA - 93959	-	6,900	-	-	-
	Total Federal Funds	62,921,316	65,486,090	68,079,218	71,553,078	70,929,222
10	2175109 - Infant - Child Immunization	16,028,926	13,474,766	17,827,189	17,832,147	18,360,754

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03075 - Community Health and Equity</i>						
10	2175110 - Adult Immunizations	13,430,836	17,279,486	17,418,919	17,420,905	18,610,521
10	2175111 - Newborn Screening Program	1,830,458	2,093,139	2,080,743	2,081,776	2,050,804
10	2175112 - Cancer Screening Program Donations	2,954	8,744	10,000	10,000	10,000
10	2175116 - Asthma VW Settlement	-	68,190	-	201,810	-
10	2175117 - Pfizer- Addressing Breast Health Disparities	-	13,987	187,920	187,920	90,877
Total Restricted Receipts		31,293,173	32,938,312	37,524,771	37,734,558	39,122,956
Total Community Health and Equity		94,863,610	99,201,857	106,131,001	109,816,164	111,401,990
<i>Program 06075 - Environmental Health</i>						
10	4775242 - COVID GR: COVID-Related Expenses - Env Health	-	191,964	-	-	-
10	2200112 - Occupational Health - Lead	21,624	-	-	-	-
10	2200113 - Lead Inspection - Medicaid Match	10,152	19,501	20,750	20,750	17,521
10	2200114 - Medicaid Administration Reimb. - State Match	166,646	178,447	101,851	102,539	159,555
10	2200115 - Health Risk Assessment	660,649	611,690	619,074	620,264	770,657
10	2200116 - Occupational and Radiological Health	97,843	-	-	-	-
10	2200117 - OSHA - State Match	124,466	80,555	136,010	136,443	137,625
10	2200118 - Drinking Water Quality	324,693	261,630	156,860	157,954	317,035
10	2200119 - Food Protection and Sanitation	3,637,346	2,599,802	1,400,158	1,413,335	4,203,822
10	2200120 - Associate Director	196,720	144,067	215,243	215,967	214,897
Total General Revenue		5,240,140	4,087,656	2,649,946	2,667,252	5,821,112

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 06075 - Environmental Health</i>						
10	2205167 - USFA Summer Food Service Program Coop	-	-	-	17,206	17,206
	Total CFDA - 10559	-	-	-	17,206	17,206
10	2205137 - OSHA Statewide On-site Consultation Program	475,421	395,522	478,734	480,235	399,580
	Total CFDA - 17504	475,421	395,522	478,734	480,235	399,580
10	4675242 - Relief Fund: COVID-Related Expenses - Env Health	-	1,445,755	2,829,400	2,060,591	-
	Total CFDA - 21019	-	1,445,755	2,829,400	2,060,591	-
10	2205138 - Asbestos NESHAP Demolition	43,033	75,425	63,060	63,258	91,892
	Total CFDA - 66001	43,033	75,425	63,060	63,258	91,892
10	2205136 - Radon Assessment and Mitigation	136,907	145,381	148,674	149,073	120,440
	Total CFDA - 66032	136,907	145,381	148,674	149,073	120,440
10	2205165 - EPA Multipurpose Grants	-	29,755	-	58,000	2,000
	Total CFDA - 66204	-	29,755	-	58,000	2,000
10	2205144 - Public Water Supply Supervision Project	455,833	470,787	467,639	468,971	491,490
	Total CFDA - 66432	455,833	470,787	467,639	468,971	491,490
10	2205164 - RI Lead Testing- School Drinking Water	-	3,407	410,812	410,812	306,215
	Total CFDA - 66444	-	3,407	410,812	410,812	306,215
10	2205160 - Research Needs for Marine Beaches	6,371	131	-	-	-
	Total CFDA - 66456	6,371	131	-	-	-
10	2205153 - State Revolving Fund Administration	2,715,051	2,915,397	3,058,406	3,065,129	2,902,633
	Total CFDA - 66458	2,715,051	2,915,397	3,058,406	3,065,129	2,902,633
10	2205147 - Beach Assessment and Coastal Health	222,250	229,680	263,928	264,481	269,969

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<i>Program 06075 - Environmental Health</i>						
	Total CFDA - 66472	222,250	229,680	263,928	264,481	269,969
10	2205139 - Asbestos Abatement	105,491	75,940	112,148	112,469	70,493
10	2205141 - Toxic Substances	1,244	108,914	85,039	85,293	99,057
	Total CFDA - 66701	106,735	184,854	197,187	197,762	169,550
10	2205133 - EPA Lead Licensing/Certification	156,978	132,784	171,999	172,497	140,654
	Total CFDA - 66707	156,978	132,784	171,999	172,497	140,654
10	2205159 - Virginia Graeme Baker Pool Inspections	15,884	15,606	15,549	-	-
10	2205163 - Pool Safety Grant Program	-	58,997	164,359	164,359	128,327
	Total CFDA - 87002	15,884	74,603	179,908	164,359	128,327
10	2205148 - Reduction of Risk Factors	216,767	161,888	187,655	188,229	194,285
10	2205168 - Environmental Public Health & Emergency Response	-	-	-	129,000	17,000
	Total CFDA - 93070	216,767	161,888	187,655	317,229	211,285
10	2205149 - Conform With CFDA Manufactured Food Reg.	38,148	3,637	-	-	-
10	2205150 - Strategy to Advance Conforman	71,580	66,043	66,538	66,727	73,523
10	2205152 - Rapid Response Teams	59,633	(6)	-	-	-
10	2205155 - Produce Safety Rule	42,182	975	-	-	-
10	2205157 - Afdo Special Projects	24,706	8,593	9,500	9,500	6,500
	Total CFDA - 93103	236,248	79,241	76,038	76,227	80,023
10	2205158 - Environmental Public Health Tracking Network	650,315	667,948	541,165	542,652	581,670
	Total CFDA - 93113	650,315	667,948	541,165	542,652	581,670

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<i>Program 06075 - Environmental Health</i>						
10	2205166 - Appletree	-	12,706	-	432,482	64,627
	Total CFDA - 93136	-	12,706	-	432,482	64,627
10	2205132 - Childhood Lead Poisoning Prevention	78,497	(1,334)	-	-	-
10	2205161 - Childhood Lead Poisoning Prevention	373,568	507,309	361,966	362,859	541,261
	Total CFDA - 93197	452,064	505,975	361,966	362,859	541,261
10	2205142 - Climate Change	251,593	210,037	264,829	265,617	238,532
	Total CFDA - 93307	251,593	210,037	264,829	265,617	238,532
10	2205162 - Manufactured Food Regulatory Program Standards	367,012	348,091	385,756	386,983	335,025
	Total CFDA - 93367	367,012	348,091	385,756	386,983	335,025
10	2205134 - Lead Inspections - Medicaid	10,645	23,054	20,750	20,750	23,979
10	2205135 - Medicaid Administration - Federal Match	198,383	220,130	230,572	231,260	193,898
10	4675401 - COVID-19 FMAP - Inspections - Medicaid	-	1,045	-	-	100
	Total CFDA - 93778	209,028	244,228	251,322	252,010	217,977
10	2205146 - Food Inspections	231,135	154,877	167,942	168,276	72,530
10	2205154 - Recall Effectiveness Checks	-	2,500	-	-	-
	Total CFDA - 99999	231,135	157,377	167,942	168,276	72,530
	Total Federal Funds	6,948,627	8,490,973	10,506,420	10,376,709	7,382,886
10	2210103 - Lead Poisoning Prevention	34,980	225,132	30,578	531,469	369,171
10	2210104 - Drinking Water & Food Protection	226,852	180,533	397,338	397,837	369,265
	Total Restricted Receipts	261,832	405,665	427,916	929,306	738,436
	Total Environmental Health	12,450,598	12,984,295	13,584,282	13,973,267	13,942,434

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<i>Program 07075 - Health Laboratories and Medical Examiner</i>						
10	4775243 - COVID GR: COVID-Related Expenses - Lab/ME	-	227,688	-	-	-
10	2215101 - Lab Administration	1,680,770	1,062,569	1,155,810	1,158,608	1,252,779
10	2215102 - Forensic Science	202,022	150,118	217,701	218,403	212,025
10	2215103 - Forensic Biology	726,475	577,519	733,125	734,994	814,026
10	2215104 - Forensic Toxicology	747,446	582,974	537,687	539,658	(14,945)
10	2215105 - Forensic Drugs	666,824	445,442	378,798	380,978	21,774
10	2215106 - Breathalyzer Unit	204,851	159,420	211,813	212,552	210,825
10	2215107 - Environmental Laboratory	248,829	189,372	252,818	253,561	252,333
10	2215108 - Chemistry Water	396,254	266,406	397,378	398,509	408,831
10	2215111 - Pesticides	466,025	319,950	454,133	455,235	510,278
10	2215113 - Biological Science	302,052	218,021	308,396	309,330	307,377
10	2215114 - Serology	688,075	530,442	661,426	662,211	629,878
10	2215116 - Sanitary Microbiology	528,920	392,090	336,822	338,372	521,356
10	2215117 - Biochemistry	337,779	211,659	314,510	315,394	311,700
10	2215119 - Molecular Diagnostics	127,388	134,242	212,438	212,705	159,856
10	2215120 - Special Pathogens	313,695	262,246	316,452	317,061	317,790
10	2215121 - Medical Examiner	3,001,276	2,482,388	1,840,602	1,849,191	2,816,688
Total General Revenue		10,638,680	8,212,543	8,329,909	8,356,762	8,732,571

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<i>Program 07075 - Health Laboratories and Medical Examiner</i>						
10	2220112 - Forensic Casework DNA Backlog Reduction	365,701	416,233	384,873	385,636	400,982
	Total CFDA - 16741	365,701	416,233	384,873	385,636	400,982
10	2220115 - Coverdell	36,276	36,055	57,290	57,290	59,447
10	2220123 - Coverdell Forensic Sciences Improvement	71,837	34,022	58,950	58,950	62,050
	Total CFDA - 16742	108,112	70,078	116,240	116,240	121,497
10	2220126 - Comprehensive Opioid Abuse Site-based Program	-	156,203	22,506	22,506	26,582
	Total CFDA - 16838	-	156,203	22,506	22,506	26,582
10	2220118 - Highway Safety	64,317	114,383	136,035	136,453	139,878
	Total CFDA - 20600	64,317	114,383	136,035	136,453	139,878
10	2220124 - Alcohol Toxicology	139,936	171,291	172,457	172,729	238,516
	Total CFDA - 20608	139,936	171,291	172,457	172,729	238,516
10	4675243 - Relief Fund: COVID-Related Expenses - Lab/ME	-	2,374,773	5,854,775	3,336,780	-
	Total CFDA - 21019	-	2,374,773	5,854,775	3,336,780	-
10	2220103 - Air Pollution Lab	830,298	893,443	942,762	945,514	1,000,299
	Total CFDA - 66001	830,298	893,443	942,762	945,514	1,000,299
10	2220120 - State Food Testing	145,317	131,235	146,391	146,757	153,309
	Total CFDA - 93103	145,317	131,235	146,391	146,757	153,309
10	2220125 - Food and Drug Administration Research	4,346	(3,995)	18,204	18,204	28,204
	Total CFDA - 93113	4,346	(3,995)	18,204	18,204	28,204
10	2220127 - Maternal And Fetal Biomonitoring	-	66,131	-	38,400	-
	Total CFDA - 93322	-	66,131	-	38,400	-

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<i>Program 07075 - Health Laboratories and Medical Examiner</i>						
10	2220119 - Fern Microbiological	268,918	241,270	238,553	239,022	224,923
	Total CFDA - 93448	268,918	241,270	238,553	239,022	224,923
10	4675943 - FEMA: COVID-Related Expenses - Lab/ME	-	-	-	710,329	544,299
	Total CFDA - 97036	-	-	-	710,329	544,299
	Total Federal Funds	1,926,946	4,631,044	8,032,796	6,268,570	2,878,489
21	7075101 - RICAP - Laboratory Equipment	-	398,705	200,000	200,000	600,000
	Total Operating Transfers from Other Funds	-	398,705	200,000	200,000	600,000
	Total Health Laboratories and Medical Examiner	12,565,626	13,242,293	16,562,705	14,825,332	12,211,060
<i>Program 10075 - Community and Family Health and Equity</i>						
<i>Program 12075 - Customer Services</i>						
10	4775244 - COVID GR: COVID-Related Expenses - Customer Service	-	93,760	-	-	-
10	2136101 - Vital Records	1,772,566	1,532,644	1,917,769	1,922,511	1,641,894
10	2136104 - Facilities Regulation	1,233,907	985,105	1,024,019	1,028,804	1,492,217
10	2136105 - Facilities Regulation - Title XIX Match	336,536	336,572	390,007	391,316	404,300
10	2136107 - Assisted Living Regulation	175,826	115,210	205,344	206,097	177,503
10	2136109 - Professional Licensing and Boards	3,620,199	2,768,913	2,481,255	2,490,964	3,687,984
10	2136110 - Associate Director	358,447	388,041	398,085	399,175	534,457
	Total General Revenue	7,497,482	6,220,244	6,416,479	6,438,867	7,938,355
10	2137114 - PDMP Practitioner And Research Partnerships	97,065	52,165	-	-	-
10	2137115 - Prescription Drug Monitoring Program Enhancement	-	129,389	766,108	766,108	764,423

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<i>Program 12075 - Customer Services</i>						
	Total CFDA - 16754	97,065	181,554	766,108	766,108	764,423
10	2137104 - Vital Records - Bureau of Labor Statistics	15,251	17,155	19,344	19,392	18,668
	Total CFDA - 17005	15,251	17,155	19,344	19,392	18,668
10	4675244 - Relief Fund: COVID-Related Expenses - Customer Service	-	2,040,891	1,857,112	2,402,811	-
	Total CFDA - 21019	-	2,040,891	1,857,112	2,402,811	-
10	2137108 - Nursing Convalescent Home - Title 18	1,903,756	1,860,563	2,257,419	2,263,516	2,178,314
10	2137109 - Clinical Lab Improvements Act	37,522	45,237	55,923	56,073	56,246
10	2137110 - Medicaid Certification Program - Title 19	1,202,049	1,218,369	1,376,571	1,380,500	1,478,329
10	4675104 - CARES Act: State Survey and Certification of Providers/Suppliers (Title XVIII)	-	-	-	-	159,899
	Total CFDA - 93777	3,143,328	3,124,169	3,689,913	3,700,089	3,872,788
10	2137101 - Vital Records - SSA Death Data	20,526	22,809	22,644	22,718	23,404
10	2137102 - Vital Records - Data Collection	255,043	245,681	222,391	222,910	295,907
10	2137103 - Vital Records - National Death Index	11	19,222	58	58	29,316
10	2137105 - Vital Records - SSA Birth Data/EAB	48,054	11,149	47,880	47,880	62,360
10	2137111 - Mammography Quality Standards Act	29,811	262,788	232,620	233,352	91,747
	Total CFDA - 99999	353,446	561,649	525,593	526,918	502,734
	Total Federal Funds	3,609,090	5,925,418	6,858,070	7,415,318	5,158,613
10	2138101 - Licensing and Regulatory	525,085	465,821	488,415	490,049	488,417
10	2138103 - Medical Marijuana Patient Licenses	608,176	615,297	729,964	732,093	701,270
10	2138104 - Adult Use Marijuana Program	-	-	-	-	366,785

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<i>Program 12075 - Customer Services</i>						
10	2138106 - Opioid Stewardship Fund	-	-	-	-	1,912,497
10	2138107 - McKinsey Opioid Settlement	-	-	-	2,140,000	450,000
Total Restricted Receipts		1,133,261	1,081,118	1,218,379	3,362,142	3,918,969
Total Customer Services		12,239,832	13,226,780	14,492,928	17,216,327	17,015,937
<i>Program 13075 - Policy, Information and Communications</i>						
10	4775245 - COVID GR: COVID-Related Expenses - Policy	-	225,815	-	-	-
10	2146101 - Health Policy and Planning	74,951	52,774	59,213	59,226	271,945
10	2146102 - Measuring Quality/Hospital Care	49,558	41,071	50,000	50,000	50,000
10	2146103 - RlTe Care - State Share	280,266	233,846	305,950	307,018	285,644
10	2146104 - Associate Director	389,430	313,505	320,146	321,492	443,926
10	2146105 - Primary Care - State Medicaid Match	99,531	84,774	104,666	105,040	96,964
Total General Revenue		893,736	951,785	839,975	842,776	1,148,479
10	2147122 - ODMAP Statewide Expansion And Response	-	34,781	219,390	219,390	301,438
Total CFDA - 16838		-	34,781	219,390	219,390	301,438
10	4675245 - Relief Fund: COVID-Related Expenses - Policy	-	936,927	91,567	788,510	-
Total CFDA - 21019		-	936,927	91,567	788,510	-
10	2147114 - Zika Surveillance	28,003	-	-	-	-
Total CFDA - 93073		28,003	-	-	-	-
10	2147105 - State System Development Initiative	114,157	78,292	115,036	115,308	95,936
Total CFDA - 93110		114,157	78,292	115,036	115,308	95,936

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<i>Program 13075 - Policy, Information and Communications</i>						
10	2147115 - Primary Care Services	166,357	161,772	178,304	178,782	181,296
	Total CFDA - 93130	166,357	161,772	178,304	178,782	181,296
10	2147120 - Opioid Surveillance Program	438,627	70,792	-	-	-
10	2147121 - National Violent Death Reporting	176,073	174,959	195,002	195,371	176,593
10	2147123 - Emergency Department Opioid Recovery	-	-	-	48,527	123,805
	Total CFDA - 93136	614,701	245,751	195,002	243,898	300,398
10	2147118 - Loan Repayment	153,395	455,943	575,000	575,000	550,000
	Total CFDA - 93165	153,395	455,943	575,000	575,000	550,000
10	2147101 - Behavioral Risk Factor Survey - Core	320,155	346,660	416,455	416,682	350,967
10	2147107 - Birth Defects Surveillance	177,485	151,564	198,213	198,682	171,399
10	2147110 - EDHI II Tracking	148,565	168,074	158,790	159,115	163,219
	Total CFDA - 93283	646,205	666,298	773,458	774,479	685,585
10	2147112 - State Innovation Models Initiative	700,978	-	-	-	-
	Total CFDA - 93624	700,978	-	-	-	-
10	2147102 - RlTe Care - Medicaid Match	368,100	223,404	342,389	343,418	259,632
10	2147117 - Primary Care - Federal Medicaid	116,080	105,841	124,651	125,025	122,023
	Total CFDA - 93778	484,180	329,244	467,040	468,443	381,655
10	2147116 - Rural Health	208,911	153,665	207,829	208,230	226,465
	Total CFDA - 93913	208,911	153,665	207,829	208,230	226,465
10	2147109 - Coordinated School Health Program	58,585	41,117	54,477	54,607	20,515

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<i>Program 13075 - Policy, Information and Communications</i>						
	Total CFDA - 93938	58,585	41,117	54,477	54,607	20,515
10	2147108 - Pregnancy Risk Assessment	150,593	179,871	182,767	183,184	191,286
	Total CFDA - 93946	150,593	179,871	182,767	183,184	191,286
	Total Federal Funds	3,326,063	3,283,660	3,059,870	3,809,831	2,934,574
10	2148102 - Health Systems Reimbursement	156,246	184,675	216,978	217,717	201,162
10	2148103 - All Payor Claims Database	205,670	248,648	300,000	300,000	300,000
10	2148104 - State Loan Repayment Match	412,992	468,655	550,000	550,000	550,000
10	2148106 - Health Information Technology	109,145	24,724	39,621	39,621	51,951
	Total Restricted Receipts	884,053	926,702	1,106,599	1,107,338	1,103,113
	Total Policy, Information and Communications	5,103,852	5,162,148	5,006,444	5,759,945	5,186,166
<i>Program 14075 - Preparedness, Response, Infectious Disease, & Emergency Medical Services</i>						
10	4775246 - COVID GR: COVID-Related Expenses - Preparedness	-	456,712	-	-	-
10	2186101 - Communicable Disease	1,295,183	1,122,452	917,629	920,756	1,351,331
10	2186102 - Medicaid Administration Reimb. - State Match	207,856	187,123	241,058	241,834	226,653
10	2186103 - Sexually Transmitted Disease/Aids	57,533	75,057	75,276	75,276	44,249
10	2186104 - Emergency Medical Services	275,139	217,250	329,120	330,271	330,288
	Total General Revenue	1,835,711	2,058,593	1,563,083	1,568,137	1,952,521
10	2187129 - EMS Highway Safety	62,237	56,038	61,305	61,305	59,519
	Total CFDA - 20616	62,237	56,038	61,305	61,305	59,519
10	4675246 - Relief Fund: COVID-Related Expenses - Preparedness	-	674,971	468,843	548,531	-

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<i>Program 14075 - Preparedness, Response, Infectious Disease, & Emergency Medical Services</i>						
	Total CFDA - 21019	-	674,971	468,843	548,531	-
10	2187110 - Bioterrorism - Laboratories	1,090,336	160,956	-	-	-
10	2187111 - Chemical Bioterrorism	417,437	30,742	-	-	-
10	2187112 - Bioterrorism - Disease Prevention	673,100	19,110	-	-	-
10	2187135 - PH Emergency Preparedness	-	4,719,931	5,165,246	5,175,139	5,041,948
	Total CFDA - 93069	2,180,874	4,930,739	5,165,246	5,175,139	5,041,948
10	2187105 - Bioterrorism - HRSA	887,119	209,495	1	-	-
10	2187107 - Bioterrorism Preparedness Response	2,454,446	927,569	-	-	-
	Total CFDA - 93074	3,341,565	1,137,065	1	-	-
10	2187117 - Tuberculosis Control	195,844	283,355	241,319	241,956	247,564
	Total CFDA - 93116	195,844	283,355	241,319	241,956	247,564
10	2187114 - EMS - Children Partnership Grants	180,480	103,764	142,961	143,247	154,780
	Total CFDA - 93127	180,480	103,764	142,961	143,247	154,780
10	2187132 - First Responders Project To Combat Opioid Overdose	343,098	768,578	1,013,017	1,014,148	841,866
	Total CFDA - 93243	343,098	768,578	1,013,017	1,014,148	841,866
10	2187121 - Adult Viral Hepatitis Prevention Coordination	183,495	469,076	324,623	325,360	270,675
	Total CFDA - 93270	183,495	469,076	324,623	325,360	270,675
10	4675101 - CARES Act: ELC CARES 2020	-	-	-	4,921,743	3,379,222
10	4675305 - Preparedness: ELC IPC Training	-	-	-	-	601,604
10	4675501 - PPEHCE Act: ELC Enhancing Detection- Parent	-	-	-	8,822,249	4,860,914

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<i>Program 14075 - Preparedness, Response, Infectious Disease, & Emergency Medical Services</i>						
10	4675520 - PPEHCE Act (ELC): Advanced Molecular Detection Tech	-	-	-	744,899	-
10	4675601 - CAA21 (ELC): ELC Parent Account	-	-	-	12,748,159	-
Total CFDA - 93323		-	-	-	27,237,050	8,841,740
10	2187131 - Opioid Overdose Crisis Response	1,907,631	1,832,238	-	-	-
10	2187137 - COVID-19 Public Health Crisis Response	-	(3)	-	-	-
10	4675302 - Preparedness: COVID-19 Public Health Crisis Response	-	828,155	305,725,000	5,302,511	-
Total CFDA - 93354		1,907,631	2,660,390	305,725,000	5,302,511	-
10	2187133 - Hepatitis Elimination Program	50,150	49,854	-	-	42,156
Total CFDA - 93421		50,150	49,854	-	-	42,156
10	2187120 - Epi & Lab Capacity for Infectious Diseases	2,932,832	2,428,320	2,304,883	2,309,454	2,638,753
Total CFDA - 93521		2,932,832	2,428,320	2,304,883	2,309,454	2,638,753
10	2187116 - Medicaid Administration Reimb.-Federal Share	235,926	230,543	284,808	285,584	294,637
Total CFDA - 93778		235,926	230,543	284,808	285,584	294,637
10	2187124 - ELC-Building & Strengthening Epidemiology	295,330	(8)	-	-	-
Total CFDA - 93815		295,330	(8)	-	-	-
10	2187125 - HPP Ebola Preparedness And Response Activities	432,025	582,618	23,870	23,870	-
Total CFDA - 93817		432,025	582,618	23,870	23,870	-
10	2187130 - HIV Transmission Disruption	158,383	127,914	170,997	171,519	142,741
Total CFDA - 93855		158,383	127,914	170,997	171,519	142,741
10	2187134 - Hospital Preparedness Program	-	542,514	1,071,460	1,072,620	1,089,785
Total CFDA - 93889		-	542,514	1,071,460	1,072,620	1,089,785

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 14075 - Preparedness, Response, Infectious Disease, & Emergency Medical Services</i>						
10	2187128 - Ryan White Hiv Care Cooperative Agreement	804,598	92,014	-	-	-
	Total CFDA - 93917	804,598	92,014	-	-	-
10	2187122 - HIV Prevention	1,287,577	1,437,647	1,627,723	1,629,622	1,904,976
	Total CFDA - 93940	1,287,577	1,437,647	1,627,723	1,629,622	1,904,976
10	2187123 - HIV/aids Surveillance & Seroprevalence	36	-	-	-	-
	Total CFDA - 93944	36	-	-	-	-
10	2187119 - Venereal Disease Control	360,064	397,986	315,143	315,776	445,223
	Total CFDA - 93977	360,064	397,986	315,143	315,776	445,223
	Total Federal Funds	14,952,146	16,973,378	318,941,199	45,857,692	22,016,363
	Total Preparedness, Response, Infectious Disease, & Emergency Medical Services	16,787,857	19,031,971	320,504,282	47,425,829	23,968,884
<i>Program 15075 - COVID-19</i>						
10	4775202 - COVID GR: Supplies WKS: Vaccine Campaign	-	-	12,500,000	-	-
10	4775203 - COVID GR: HHS Readiness WKS: Surge - AHS	-	39,480	-	8,223,382	-
10	4775204 - COVID GR: HHS Readiness WKS: Reopen Healthcare	-	462,500	-	-	-
10	4775207 - COVID GR: HHS Readiness WKS: Supplies	-	1,653	-	-	-
10	4775209 - COVID GR: HHS Readiness WKS: Nursing Home Contracts	-	222,750	-	-	-
10	4775216 - COVID GR: Tech Enablement WKS: Tracking/Demographics Applications	-	57,455	400,000	-	-
10	4775217 - COVID GR: Tech Enablement WKS: Crush COVID App	-	83	-	-	-
10	4775218 - COVID GR: Tech Enablement WKS: Other Contract Services (RIDOH)	-	26,578	250,000	-	-
10	4775219 - COVID GR: Tech Enablement WKS: General Operating	-	665	-	-	-

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 15075 - COVID-19</i>						
10	4775220 - COVID GR: Testing WKS: Lab Processing Contracts	-	903,928	60,500,000	-	-
10	4775221 - COVID GR: Testing WKS: Supplies and Equipment	-	866,655	-	-	-
10	4775223 - COVID GR: Testing WKS: Mobile Testing/Collection Contracts	-	142,510	-	-	-
10	4775225 - COVID GR: Testing WKS: Other Contract Services	-	15,700	-	-	-
10	4775227 - COVID GR: CT & CI WKS: Contracted Services - EPI Ops	-	157,866	-	-	-
10	4775228 - COVID GR: CT & CI WKS: Contracted Services - Call Center	-	11,202	-	-	-
10	4775230 - COVID GR: CT & CI WKS: General Operating	-	12,111	-	192,000	-
10	4775231 - COVID GR: Government Readiness WKS: Communications	-	171,619	1,600,000	-	-
10	4775232 - COVID GR: CT & CI WKS: K-12 Contact Tracing	-	-	11,500,000	-	-
10	4775248 - COVID GR: Community Mitigation WKS: Community Outreach Reinforcement	-	-	-	4,361	-
10	4775264 - COVID GR: Q & I WKS: Food Support	-	-	-	678,167	-
10	4775269 - COVID GR: Vaccine WKS: Site Costs	-	-	-	75,227	-
10	4775903 - COVID GR (FEMA): HHS Readiness WKS: Surge - AHS	-	118,440	-	-	-
10	4775904 - COVID GR (FEMA): HHS Readiness WKS: Reopen Healthcare	-	1,387,500	-	-	-
10	4775907 - COVID GR (FEMA): HHS Readiness WKS: Supplies	-	4,960	-	-	-
10	4775909 - COVID GR (FEMA): HHS Readiness WKS: Nursing Home Contracts	-	668,250	-	-	-
10	4775916 - COVID GR (FEMA): Tech Enablement WKS: Tracking/ Demographics	-	172,365	-	-	-
10	4775917 - COVID GR (FEMA): Tech Enablement WKS: Crush COVID App	-	249	-	-	-

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 15075 - COVID-19</i>						
10	4775918 - COVID GR (FEMA): Tech Enablement WKS: Other Contract Service	-	79,735	-	-	-
10	4775919 - COVID GR (FEMA): Tech Enablement WKS: General Operating	-	1,995	-	-	-
10	4775920 - COVID GR (FEMA): Testing WKS: Lab Processing Contracts	-	2,711,783	-	-	-
10	4775921 - COVID GR (FEMA): Testing WKS: Supplies and Equipment	-	2,599,965	-	-	-
10	4775923 - COVID GR (FEMA): Testing WKS: Mobile Testing/Collection Contracts	-	427,531	-	-	-
10	4775925 - COVID GR (FEMA): Testing WKS: Other Contract Services	-	47,100	-	-	-
10	4775927 - COVID GR (FEMA): CT & CI WKS: Contracted Services - EPI Ops	-	473,597	-	-	-
10	4775928 - COVID GR (FEMA): CT & CI WKS: Contracted Services - Call Center	-	33,605	-	-	-
10	4775930 - COVID GR (FEMA): CT & CI WKS: General Operating	-	36,333	-	-	-
10	4775931 - COVID GR (FEMA): Government Readiness WKS: Communications	-	514,858	-	-	-
Total General Revenue		-	12,371,021	86,750,000	9,173,137	-
10	4675799 - COVID-19 Stimulus Reserve	-	-	-	-	27,331,489
10	4675203 - Relief Fund: HHS Readiness WKS: Surge - AHS	-	47	-	8,223,382	-
10	4675204 - Relief Fund: HHS Readiness WKS: Reopen Healthcare	-	1,150,555	-	-	-
10	4675207 - Relief Fund: HHS Readiness WKS: Supplies	-	2	-	-	-
10	4675208 - Relief Fund: HHS Readiness WKS: Medical Examiner's Office	-	-	-	825,054	-
10	4675209 - Relief Fund: HHS Readiness WKS: Nursing Home Contracts	-	267	-	-	-
10	4675210 - Relief Fund: Community Mitigation WKS: Modeling/Analytics	-	37,155	-	-	-

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 15075 - COVID-19</i>						
10	4675211 - Relief Fund: Community Mitigation WKS: Health Equity Zones	-	16	-	2,351,000	-
10	4675213 - Relief Fund: Community Mitigation WKS: Community Resilience	-	-	-	644,719	-
10	4675216 - Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	-	69	-	-	-
10	4675218 - Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	-	32	-	36,561	-
10	4675219 - Relief Fund: Tech Enablement WKS: General Operating	-	-	-	135,000	-
10	4675220 - Relief Fund: Testing WKS: Lab Processing Contracts	-	1,027,183	-	4,917,500	-
10	4675221 - Relief Fund: Testing WKS: Supplies and Equipment	-	229,343	-	-	-
10	4675223 - Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	-	171	-	-	-
10	4675224 - Relief Fund: Testing WKS: Serology Surveillance/Research	-	88,531	-	85,000	-
10	4675225 - Relief Fund: Testing WKS: Other Contract Services	-	19	-	-	-
10	4675226 - Relief Fund: Testing WKS: General Operating	-	9,545	-	11,346	-
10	4675227 - Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	-	(4,028)	-	291,924	-
10	4675228 - Relief Fund: CT & CI WKS: Contracted Services - Call Center	-	3,345	-	166,626	-
10	4675230 - Relief Fund: CT & CI WKS: General Operating	-	23,890	-	-	-
10	4675231 - Relief Fund: Government Readiness WKS: Communications	-	8,639	-	200,000	-
10	4675248 - Relief Fund: Community Mitigation WKS: Community Outreach Reinforcement	-	-	-	161,389	-
10	4675251 - Relief Fund: Government Readiness WKS: State Personnel for Communications	-	-	-	34,912	-
10	4675254 - Relief Fund: Data Control WKS: State Personnel (RIDOH)	-	-	-	305,733	-

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 15075 - COVID-19</i>						
10	4675255 - Relief Fund: HDC WKS: State Personnel	-	-	-	159,381	-
10	4675261 - Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH)	-	-	-	45,900	-
10	4675264 - Relief Fund: Q & I WKS: Food Support	-	-	-	183,125	-
10	4675265 - Relief Fund: Q & I WKS: Quarantine and Isolation Resource Center	-	-	-	392,000	-
10	4675266 - Relief Fund: HHS Readiness WKS: Primary Care Transformation (RIDOH)	-	-	-	929,677	-
10	4675267 - Relief Fund: HHS Readiness WKS: Caregiver Mental Supports	-	-	-	74,643	-
Total CFDA - 21019		-	2,574,781	-	20,174,872	-
10	4675622 - CAA21: Immunization and Vaccines for Children: Parent Account	-	-	-	294,066	-
10	4675623 - CAA21: Immunization and Vaccines for Children: Other Contract Services	-	-	-	70,033	-
10	4675624 - CAA21: Immunization and Vaccines for Children: State Personnel and OT	-	-	-	6,861,531	-
10	4675625 - CAA21: Immunization and Vaccines for Children: Site Costs	-	-	-	1,001,166	-
10	4675627 - CAA21: Vaccine Grant Parent Account	-	-	-	408,659	-
Total CFDA - 93268		-	-	-	8,635,455	-
10	4675502 - PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	-	-	-	690,918	-
10	4675503 - PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	-	-	-	731,380	-
10	4675504 - PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	-	-	-	176,626	-
10	4675505 - PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	-	-	-	645,671	-
10	4675506 - PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	-	-	-	15,489,264	-
10	4675507 - PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	-	-	-	1,658,713	-

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<i>Program 15075 - COVID-19</i>						
10	4675508 - PPEHCE Act (ELC): CT & CI WKS: General Operating	-	-	-	57,209	-
10	4675509 - PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	-	-	-	3,000,000	-
10	4675510 - PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	-	-	-	159,381	-
10	4675511 - PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	-	-	-	3,081,000	-
10	4675512 - PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	-	-	-	4,928,748	-
10	4675513 - PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	-	-	-	30,238,396	-
10	4675514 - PPEHCE Act (ELC): Testing WKS: General Operating	-	-	-	1,128,546	-
10	4675515 - PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	-	-	-	2,329,518	-
10	4675516 - PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	-	-	-	329,283	-
10	4675517 - PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	-	-	-	276,759	-
10	4675602 - CAA21 (ELC): HHS Readiness WKS: Contracted Services and Temporary Staff	-	-	-	270,000	-
10	4675603 - CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	-	-	-	520,877	-
10	4675605 - CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	-	-	-	4,852,064	-
10	4675606 - CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	-	-	-	11,153,751	-
10	4675607 - CAA21 (ELC): CT & CI WKS: CMS Facilities Staffing	-	-	-	408,680	-
10	4675608 - CAA21 (ELC): CT & CI WKS: General Operating	-	-	-	629,509	-
10	4675609 - CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	-	-	-	347,822	-
10	4675611 - CAA21 (ELC): HDC WKS: Contracted Services and Temporary Staff	-	-	-	89,771	-

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 15075 - COVID-19</i>						
10	4675612 - CAA21 (ELC): Communications WKS: HDC Community Outreach	-	-	-	40,000	-
10	4675613 - CAA21 (ELC): HDC WKS: HDC Community Outreach	-	-	-	979,100	-
10	4675614 - CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	-	-	-	929,330	-
10	4675615 - CAA21 (ELC): Tech Enablement WKS: TE and LI- RIDOH State Personnel and OT	-	-	-	160,000	-
10	4675616 - CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	-	-	-	487,400	-
10	4675617 - CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	-	-	-	9,458,101	-
10	4675618 - CAA21 (ELC): Testing WKS: Lab and Serology Testing	-	-	-	4,920,816	-
10	4675619 - CAA21 (ELC): Testing WKS: General Operating	-	-	-	199,027	-
10	4675620 - CAA21 (ELC): Testing WKS: Supplies and Equipment	-	-	-	2,488,839	-
10	4675621 - CAA21 (ELC): Testing WKS: SHL State Personnel and OT	-	-	-	127,902	-
Total CFDA - 93323		-	-	-	102,984,401	-
10	4675902 - FEMA: Supplies WKS: Vaccine Campaign	-	-	-	1,267,551	-
10	4675903 - FEMA: HHS Readiness WKS: Surge - AHS	-	-	-	3,232,166	-
10	4675904 - FEMA: HHS Readiness WKS: Reopen Healthcare	-	-	-	720,000	-
10	4675907 - FEMA: HHS Readiness WKS: Supplies	-	-	-	13,976	-
10	4675909 - FEMA: HHS Readiness WKS: Nursing Home Contracts	-	-	-	247,500	-
10	4675910 - FEMA: Community Mitigation WKS: Modeling/Analytics	-	-	-	1,061,561	564,962
10	4675915 - FEMA: Community Mitigation WKS: Other Contract Services	-	-	-	601,647	338,522

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 15075 - COVID-19</i>						
10	4675916 - FEMA: Tech Enablement WKS: Tracking/Demographics Application	-	-	-	4,804,474	1,511,375
10	4675917 - FEMA: Tech Enablement WKS: Crush COVID App	-	-	-	600,000	237,500
10	4675918 - FEMA: Tech Enablement WKS: Other Contract Services (RIDOH)	-	-	-	842,047	275,101
10	4675919 - FEMA: Tech Enablement WKS: General Operating	-	-	-	1,300	-
10	4675920 - FEMA: Testing WKS: Lab Processing Contracts	-	-	-	143,869,080	40,674,649
10	4675921 - FEMA: Testing WKS: Supplies and Equipment	-	-	-	7,714,970	5,827,696
10	4675922 - FEMA: Testing WKS: Testing Site Staffing	-	-	-	7,962,483	8,088,823
10	4675923 - FEMA: Testing WKS: Mobile Testing/Collection Contracts	-	-	-	21,362,255	12,891,013
10	4675925 - FEMA: Testing WKS: Other Contract Services	-	-	-	2,022,000	2,965,813
10	4675926 - FEMA: Testing WKS: General Operating	-	-	-	229,088	174,149
10	4675927 - FEMA: CT & CI WKS: Contracted Services - EPI Ops	-	-	-	26,365,711	26,643,399
10	4675928 - FEMA: CT & CI WKS: Contracted Services - Call Center	-	-	-	250,000	273,438
10	4675929 - FEMA: CT & CI WKS: CMS Facilities Staffing	-	-	-	356,763	319,281
10	4675930 - FEMA: CT & CI WKS: General Operating	-	-	-	1,099,749	109,123
10	4675931 - FEMA: Government Readiness WKS: Communications	-	-	-	3,924,501	1,656,447
10	4675947 - FEMA: Business/Workforce Readiness WKS: Business Enforcement	-	-	-	188,081	40,510
10	4675949 - FEMA: Testing WKS: Testing Site Equipment	-	-	-	1,384,770	1,255,727
10	4675950 - FEMA: CT & CI WKS: State Personnel	-	-	-	2,867,410	1,895,401

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 15075 - COVID-19</i>						
10	4675951 - FEMA: Government Readiness WKS: State Personnel for Communications	-	-	-	37,883	11,839
10	4675952 - FEMA: CT & CI WKS: Congregate Setting Support Team	-	-	-	75,833	-
10	4675953 - FEMA: Data Control WKS: Contract Services (RIDOH)	-	-	-	1,108,598	1,642,850
10	4675956 - FEMA: Government Readiness WKS: State Personnel	-	-	-	1,212,980	604,553
10	4675957 - FEMA: Government Readiness WKS: Contract Services	-	-	-	103,338	51,669
10	4675958 - FEMA: Testing WKS: SHL Contract Services	-	-	-	365,550	426,475
10	4675962 - FEMA: HDC WKS: Contract Services	-	-	-	-	78,550
10	4675963 - FEMA: HDC WKS: High Density Support	-	-	-	1,324,698	2,420,622
10	4675965 - FEMA: Q & I WKS: Quarantine and Isolation Resource Center	-	-	-	335,500	221,813
10	4675968 - FEMA: Vaccine WKS: State Personnel	-	-	-	2,384,041	6,403,665
10	4675969 - FEMA: Vaccine WKS: Site Costs	-	-	-	4,965,226	3,841,923
10	4675970 - FEMA: Vaccine WKS: Other Contracted Services	-	-	-	18,568,514	12,159,741
10	4675971 - FEMA: Testing WKS: COVID Therapeutics (RIDOH)	-	-	-	1,567,200	783,600
Total CFDA - 97036		-	-	-	265,038,444	134,390,229
Total Federal Funds		-	2,574,781	-	396,833,172	161,721,718
Total COVID-19		-	14,945,803	86,750,000	406,006,309	161,721,718
Total General Revenue		30,324,530	38,272,941	110,254,084	32,755,109	30,582,755
Total Federal Funds		97,671,689	112,011,353	420,361,529	547,305,034	277,653,723
Total Restricted Receipts		39,011,729	42,480,962	47,813,800	62,016,281	55,551,294

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
	Total Operating Transfers from Other Funds	-	398,705	200,000	200,000	600,000
	Total Department Of Health	167,007,948	193,163,962	578,629,413	642,276,424	364,387,772

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076 - Behavioral Healthcare, Developmental Disabilities And Hospitals

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01076 - Central Management</i>						
10	2450106 - HR - Internal Service Fund Clearing Account	-	42,356	33,633	33,633	-
10	2450101 - Director of BHDDH	924,450	1,716,809	2,036,086	2,043,219	3,931,003
10	2450102 - Information Technology	637	26,096	-	-	-
10	2450104 - Licensing	102,068	109,512	78,290	78,541	102,043
10	2450105 - Quality Management Medicaid Admin State	562,583	618,286	914,159	917,373	171,460
10	2450107 - Licensing Medicaid Admin State	261,787	139,836	245,261	246,096	-
10	2450108 - Central Management Medicaid Admin State	416,542	564,162	435,409	436,108	1,235,600
10	2450109 - Quality Management	400,076	896,126	228,598	229,373	9,410
Total General Revenue		2,668,143	4,113,182	3,971,436	3,984,343	5,449,516
10	2451107 - VOCA Victim Assistance Grant Formula	11,790	54,081	9,856	9,856	39,015
Total CFDA - 16575		11,790	54,081	9,856	9,856	39,015
10	4676103 - CARES Act: Governor's Emergency Education Relief Fund (BHDDH)	-	-	-	294,900	589,800
Total CFDA - 84425C		-	-	-	294,900	589,800
10	2451104 - Quality Management Medicaid Admin Federal	574,351	627,722	914,159	917,373	215,089
10	2451105 - Licensing Medicaid Admin Federal	250,019	139,868	245,261	-	-
10	2451106 - Central Management Medicaid Admin Federal	416,542	339,453	435,409	436,108	844,386
Total CFDA - 93778		1,240,912	1,107,043	1,594,829	1,353,481	1,059,475
Total Federal Funds		1,252,702	1,161,124	1,604,685	1,658,237	1,688,290
Total Central Management		3,920,846	5,274,306	5,576,121	5,642,580	7,137,806

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076 - Behavioral Healthcare, Developmental Disabilities And Hospitals

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02076 - Hospital & Community System Support</i>						
10	2480105 - Facilities and Maintenance Service	18,300	32,060	-	-	-
10	2480111 - Assistant Director - Management	(2)	341,687	32,232	32,352	519,604
10	2480112 - Financial and Management Services	1,739,773	1,172,696	1,333,532	1,338,220	1,762,786
10	2480113 - Administrative Services	1,471	3,707	414	414	1,865
10	2480114 - Patients Resources and Benefits	396,231	746,238	1,207,223	1,211,248	758,170
10	2480115 - Financial Management Medicaid Admin State	131,920	232,414	267,453	267,866	394,533
Total General Revenue		2,287,695	2,528,803	2,840,854	2,850,100	3,436,958
10	2481104 - Financial Management Medicaid Admin Federal	113,648	190,990	298,644	299,178	9,899
Total CFDA - 93778		113,648	190,990	298,644	299,178	9,899
Total Federal Funds		113,648	190,990	298,644	299,178	9,899
10	2483101 - Indirect Cost Recovery	-	345,717	299,584	-	(280,409)
Total Restricted Receipts		-	345,717	299,584	-	(280,409)
Total Hospital & Community System Support		2,401,343	3,065,510	3,439,082	3,149,278	3,166,448
<i>Program 03076 - Services for the Developmentally Disabled</i>						
10	4776201 - COVID GR: Q & I WKS: DD Facilities	-	35,655	-	-	-
10	2490101 - Community Services Program	270,318	2,119,287	438,973	439,503	2,696,478
10	2490102 - Community Residence Program Ladd Operated	(695,825)	4,696,597	11,334,433	11,354,629	4,290,458
10	2490103 - Home and Community Based Services Waiver	109,524,505	104,958,937	104,152,818	100,104,527	107,253,979
10	2490104 - State Medicaid Plan/Rehab Option (Day Program)	621,745	421,401	640,972	619,752	274,728

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076 - Behavioral Healthcare, Developmental Disabilities And Hospitals

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03076 - Services for the Developmentally Disabled</i>						
10	2490105 - DDD Medicaid Administration	4,409,496	4,704,565	8,177,432	8,189,250	6,964,691
10	2490107 - RICLAS	166	-	-	-	-
10	2490108 - Community Living Arrangement	12,925,361	10,453,300	-	-	-
10	2490109 - RICLAS	12,925,195	10,453,300	-	-	-
10	2490114 - CNOM - DD Day and Supported Employment	65,875	28,510	41,902	40,515	29,554
10	2490123 - DD Transition Fund (FY 2022 Submission)	-	-	-	-	10,000,000
10	2490198 - RICLAS	(166)	-	-	-	-
10	2490199 - RICLAS	(12,925,195)	(10,453,300)	-	-	-
Total General Revenue		127,121,474	127,418,253	124,786,530	120,748,176	131,509,888
10	4676201 - Relief Fund: Q & I WKS: DD Facilities	-	3	-	-	-
10	4676202 - Relief Fund: HHS Readiness WKS: DD Provider Rate Increases	-	869,490	-	-	-
Total CFDA - 21019		-	869,493	-	-	-
10	2495105 - Vocational Rehabilitation/ors	-	75	-	-	-
Total CFDA - 84126		-	75	-	-	-
10	2495102 - Home and Community Based Waiver Services	120,601,798	127,973,145	154,648,072	143,825,121	140,000,459
10	2495103 - State Medicaid Plan/Rehab. Option (Day Program)	682,520	498,956	728,042	728,042	355,805
10	2495104 - DDD Medicaid Administration	4,695,629	4,709,503	5,358,202	5,370,368	4,731,186
10	2495106 - Community Residence Program Ladd Operated	14,917,488	12,760,420	16,939,857	15,954,396	3,489,811
10	2495107 - Home Health Prog. Title XIX Waiver	176	-	-	-	-

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03076 - Services for the Developmentally Disabled</i>						
10	2495112 - CNOM - DD Day and Supported Employment	(228,710)	33,933	47,594	47,594	38,276
10	2495113 - DD Fire Code Medicaid Federal Match	(1,748,533)	-	-	-	-
10	2495117 - DD Transition Fund- Federal (FY 2022 Submission)	-	-	-	-	5,000,001
10	4676401 - COVID-19 FMAP - Home and Community Based Waiver Services	-	9,108,004	-	14,871,241	7,937,114
10	4676402 - COVID-19 FMAP - Community Residence Program Ladd Operated	-	891,904	-	1,042,325	876,512
10	4676406 - COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	-	23,911	-	21,220	20,172
10	4676408 - COVID-19 FMAP - CNOM - DD Day and Supported Employment	-	1,783	-	1,387	2,170
Total CFDA - 93778		138,920,369	156,001,559	177,721,767	181,861,694	162,451,506
10	4676901 - FEMA: Q & I WKS: DD Facilities	-	-	-	375,000	31,250
Total CFDA - 97036		-	-	-	375,000	31,250
Total Federal Funds		138,920,369	156,871,126	177,721,767	182,236,694	162,482,756
10	2496101 - Developmental Disabilities Client Revenue	1,172,542	970,303	1,410,300	1,410,300	336,275
Total Restricted Receipts		1,172,542	970,303	1,410,300	1,410,300	336,275
21	7076107 - RICAP - DD Private Waiver Comm. Fire Code	1,748,533	-	-	-	-
21	7076109 - RICAP - MR/DD Residential Development	124,141	274,350	100,000	100,000	100,000
Total Operating Transfers from Other Funds		1,872,674	274,350	100,000	100,000	100,000
Total Services for the Developmentally Disabled		269,087,059	285,534,031	304,018,597	304,495,170	294,428,919
<i>Program 04076 - Behavioral Healthcare Services</i>						
10	2500101 - Executive Director - Behavior Mental Health	1,423,955	3,068,816	1,222,567	1,226,643	1,446,014
10	2500102 - Community Mental Health Program	46,620	122	-	-	-

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04076 - Behavioral Healthcare Services</i>						
10	2500106 - Mental Health PASSAR	45,302	52,681	85,846	86,146	65
10	2500111 - CNOM - MH - Community Mental Health	127,701	-	-	-	-
10	2500112 - CNOM - MH - CMAP	43	-	-	-	-
10	2500113 - CNOM - MH Inpatient Non-Hospital Care	14,251	-	-	-	-
10	2500115 - Purchased Treatment and Prev. Services	952,415	61,123	271,468	271,468	271,468
10	2500119 - CNOM - SA - Community Programs	(296,419)	-	-	-	-
10	2500121 - CNOM SA Methadone State Match	(91,092)	-	-	-	-
10	2500122 - CNOM - Sa Residential Non-Imd State Match	(49,977)	-	-	-	-
10	2500128 - BH Medicaid Admin State	1,052,639	347,834	892,592	895,046	463,206
10	2500129 - Substance Abuse Prevention and Student Assistance	65,000	-	65,000	65,000	65,000
Total General Revenue		3,290,437	3,530,577	2,537,473	2,544,303	2,245,753
10	2505174 - Transformation Transfer Initiative	34	73,791	150,000	150,000	-
10	2505175 - DLT Co-Op	-	71,819	-	242,672	233,414
Total CFDA - 17280		-	71,819	-	242,672	233,414
10	4676205 - Relief Fund: HHS Readiness WKS: Substance Use Disorder Nonhospital Provider Relief Grant Program	-	-	1,000,000	1,000,000	-
10	4676206 - Relief Fund: Child Care/Education Readiness WKS: Student Assistance Program	-	-	-	91,929	-
10	4676207 - Relief Fund: HHS Readiness WKS: Naloxone	-	-	-	826,045	-
Total CFDA - 21019		-	-	1,000,000	1,917,974	-
10	2505162 - DOH COOP - Drug Overdose Prevention	16,419	(45,984)	100,000	-	-

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04076 - Behavioral Healthcare Services</i>						
	Total CFDA - 93136	16,419	(45,984)	100,000	-	-
10	2505105 - Mental Health Services for the Homeless	316,877	216,650	300,000	300,000	-
	Total CFDA - 93150	316,877	216,650	300,000	300,000	-
10	2505118 - System Development - Emergency Services	19,876	(34,988)	165,832	166,091	90,000
10	2505155 - SPF SIG II	1,353,580	(53,054)	-	-	-
10	2505156 - Healthy Transitions	984,844	934,577	2,502	-	-
10	2505159 - Rhode Island Cabhi	1,679,020	(68,926)	-	-	-
10	2505160 - Ri Youth Treatment Planning Project	-	6	-	-	-
10	2505163 - Medication Assisted Treatment	921,900	432,117	172,696	173,159	204,769
10	2505164 - SBIRT	1,375,340	1,223,581	1,930,890	1,931,337	605,969
10	2505165 - Youth Treatment Implementation	545,588	642,740	1,131,084	1,131,679	461,403
10	2505168 - Evaluation Methodologies	160,657	89,343	-	-	-
10	2505171 - RI PFS 2	225,904	2,150,691	2,713,904	2,714,687	2,602,941
10	2505172 - RI PIPBHC	43,641	1,057,723	1,997,502	1,998,327	3,021,825
10	2505177 - RI Healthy Transitions 2020-2025	-	29,134	-	1,060,672	1,049,326
10	2505179 - RI Early Diverson	-	-	-	252,786	327,600
	Total CFDA - 93243	7,310,350	6,402,944	8,114,410	9,428,738	8,363,833
10	2505132 - Drug Abuse Reporting Grant	86,708	109,056	115,150	115,150	118,650
	Total CFDA - 93278	86,708	109,056	115,150	115,150	118,650

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04076 - Behavioral Healthcare Services</i>						
10	2505157 - State Innovation Models Initiative	113,714	-	-	-	-
	Total CFDA - 93624	113,714	-	-	-	-
10	4676101 - CARES Act: Behavioral Healthcare Services	-	-	-	1,300,000	19,650
	Total CFDA - 93665	-	-	-	1,300,000	19,650
10	2505123 - Title XX Social Services Block Grant	741,006	934,233	1,139,086	1,139,086	1,000,025
	Total CFDA - 93667	741,006	934,233	1,139,086	1,139,086	1,000,025
10	2505107 - PASSAR	135,905	157,996	257,348	258,247	-
10	2505117 - CNOM - MH - CMAP	(43)	-	-	-	-
10	2505121 - CNOM - MH Inpatient Non-Hospital Care	(429,732)	-	-	-	-
10	2505122 - CNOM - MH - Community Mental Health	(154,828)	-	-	-	-
10	2505140 - CNOM - SA - Community Programs	(716,057)	-	-	-	-
10	2505142 - CNOM - SA Residential Non-Imd. Federal Match	(249,483)	-	-	-	-
10	2505143 - CNOM - SA Methadone Federal Match	(979,323)	-	-	-	-
10	2505169 - BH Medicaid Admin Federal	1,052,639	793,231	877,770	880,171	630,826
	Total CFDA - 93778	(1,340,922)	951,227	1,135,118	1,138,418	630,826
10	2505166 - Ri-str	3,609,830	(63,334)	-	-	-
10	2505170 - State Opioid Response	2,522,339	15,075,063	13,338,424	13,341,337	1,556,660
10	2505176 - State Opioid Response Supplemental	-	2,584,919	-	5,487,224	1,476,344
10	2505178 - State Opioid Response 2020	-	-	-	3,146,241	4,227,796

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04076 - Behavioral Healthcare Services</i>						
	Total CFDA - 93788	6,132,169	17,596,647	13,338,424	21,974,802	7,260,800
10	2505161 - Behavioral Healthcare Clinics	(35,843)	11,880	-	-	-
	Total CFDA - 93829	(35,843)	11,880	-	-	-
10	2505124 - DOH - BH Disaster Response	-	27,011	-	-	(101,819)
	Total CFDA - 93889	-	27,011	-	-	(101,819)
10	2505101 - Mental Health Block Grant	2,314,649	2,054,904	2,726,595	2,727,500	2,867,571
	Total CFDA - 93958	2,314,649	2,054,904	2,726,595	2,727,500	2,867,571
10	2505126 - Substance Abuse Block Grant	7,199,299	6,195,984	7,858,089	7,860,567	7,732,833
	Total CFDA - 93959	7,199,299	6,195,984	7,858,089	7,860,567	7,732,833
10	4676911 - FEMA: RSP Crisis Counseling	-	-	-	914,186	-
	Total CFDA - 97032	-	-	-	914,186	-
10	2505151 - F.D.A.	404,301	399,082	515,986	517,491	585,516
	Total CFDA - 99999	404,301	399,082	515,986	517,491	585,516
	Total Federal Funds	23,258,762	34,999,245	36,492,858	49,726,584	28,711,299
10	2545102 - Asset Forfeiture	-	-	148,000	148,000	50,000
10	2545104 - Junior High/Middle School Student Assistance Fund (16-21.3-3)	-	-	1,600	1,600	1,600
10	2545105 - Opioid Stewardship Fund Allocation (BHDDH)	-	199,970	1,847,681	1,847,681	1,830,000
10	2545106 - Adult Use Marijuana Program	-	-	-	-	236,734
10	2545107 - VEH Grant: 988 Planning Initiative	-	-	-	65,000	65,000
	Total Restricted Receipts	-	199,970	1,997,281	2,062,281	2,183,334
	Total Behavioral Healthcare Services	26,549,199	38,729,792	41,027,612	54,333,168	33,140,386

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 05076 - Hospital & Community Rehabilitation Services</i>						
10	4776204 - COVID GR: COVID-Related Expenses - Hospital	-	218,059	-	-	-
10	2515101 - Rehabilitation Services	-	32	-	-	-
10	2515102 - Eleanor Slater Hospital	(38,218,347)	60,021,065	73,022,254	77,617,215	34,885,359
10	2515103 - Zambarano Community Program	37,622,437	26,124,839	37,491,868	37,574,028	37,943,741
10	2515104 - Central Pharmacy Services	3,842,675	6,261,795	4,205,318	4,209,408	4,609,796
10	2515105 - State Match Medicaid General Hospital	52,500,159	11,436,229	-	-	-
10	2515106 - State Match Med - Zamb ICF/MR	455,905	1,755,597	-	-	-
10	2515108 - Forensic Outpatient	-	91,940	-	-	265,502
10	2515196 - Eleanor Slater Hospital	52,500,159	11,436,230	-	-	-
10	2515197 - State Match	(52,500,159)	(11,436,230)	-	-	-
10	2515198 - Zambarano Community Program	455,905	1,755,597	-	-	-
10	2515199 - Zambarano Community Program	(455,905)	(1,755,597)	-	-	-
Total General Revenue		56,202,830	105,909,557	114,719,440	119,400,651	77,704,398
10	4676102 - CARES Act: Provider Relief Fund- ESH	-	68,266	-	-	-
10	4676204 - Relief Fund: COVID-Related Expenses - Hospital	-	23,669,703	2,100,000	4,900,823	-
Total CFDA - 21019		-	23,669,703	2,100,000	4,900,823	-
10	2520101 - Eleanor Slater Hospital	59,355,680	(7,228,201)	14,897,434	11,599,242	-
10	2520102 - Zambarano Hospital	411,956	1,950,075	3,389	-	-

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 05076 - Hospital & Community Rehabilitation Services</i>						
10	4676403 - COVID-19 FMAP - Eleanor Slater Hospital	-	37,674	-	-	-
	Total CFDA - 93778	59,767,637	(5,240,453)	14,900,823	11,599,242	-
	Total Federal Funds	59,767,637	18,497,516	17,000,823	16,500,065	-
10	2521101 - Hospitals - Medicaid Part D Receipts	2,440,829	-	-	-	-
10	2521102 - Johnston FDN- Vigneron Memorial Fund	592	4,222	-	9,750	9,750
10	2521104 - Non-Medicaid Services	2,203,070	-	-	-	-
	Total Restricted Receipts	4,644,491	4,222	-	9,750	9,750
21	7076127 - RICAP - Hospital Equipment	281,204	14,269	300,000	300,000	300,000
	Total Operating Transfers from Other Funds	281,204	14,269	300,000	300,000	300,000
	Total Hospital & Community Rehabilitation Services	120,896,161	124,425,564	132,020,263	136,210,466	78,014,148
	Total General Revenue	191,570,579	243,500,372	248,855,733	249,527,573	220,346,513
	Total Federal Funds	223,313,118	211,720,001	233,118,777	250,420,758	192,892,244
	Total Restricted Receipts	5,817,033	1,520,212	3,707,165	3,482,331	2,248,950
	Total Operating Transfers from Other Funds	2,153,878	288,619	400,000	400,000	400,000
	Total Behavioral Healthcare, Developmental Disabilities And Hospitals	422,854,608	457,029,203	486,081,675	503,830,662	415,887,707

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069 - Department Of Human Services

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01069 - Central Management</i>						
10	2250101 - Director of Human Services	1,253,119	1,310,296	1,167,655	1,170,160	1,188,578
10	2250103 - Legal Services	(55)	(23)	-	-	-
10	2250105 - Management Services	(3)	64,206	5,257	5,284	5,457
10	2250106 - Financial Management	4,357	29,113	2,515	2,515	2,515
10	2250107 - Contract Management	8,980	13	12,182	12,182	9,070
10	2250108 - Community Service Grants	2,213,630	2,241,197	2,242,000	2,242,000	2,417,000
10	2250109 - Head Start State Grant	1,227,248	1,190,000	1,190,000	1,190,000	1,190,000
Total General Revenue		4,707,276	4,834,802	4,619,609	4,622,141	4,812,620
10	2255112 - TEFAP Trade Mitigation Admin Funding	20	128,072	-	128,000	128,000
Total CFDA - 10178		20	128,072	-	128,000	128,000
10	2255104 - Emergency Food Assistance Program	285,167	440,656	268,404	268,404	537,510
10	4669411 - Families First: TEFAP	-	-	-	100,000	-
Total CFDA - 10568		285,167	440,656	268,404	368,404	537,510
10	4669210 - Relief Fund: COVID-Related Expenses - Central Management	-	535,555	-	51,589	-
Total CFDA - 21019		-	535,555	-	51,589	-
10	2255101 - Community Services Block Grant	4,092,191	3,620,221	4,102,073	4,102,073	4,102,073
10	2255102 - Community Services Block Grant - Discretionary	165,961	114,367	236,075	236,075	400,000
10	2255103 - Community Services Block Grant - Administration	57,427	25,878	33,127	33,227	28,310
10	4669104 - CARES Act: Community Services Block Grant	-	-	4,145,468	4,145,468	1,381,823

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01069 - Central Management</i>						
	Total CFDA - 93569	4,315,580	3,760,466	8,516,743	8,516,843	5,912,206
10	2255105 - Head Start Collaborative	156,165	46,517	161,216	161,512	125,040
	Total CFDA - 93600	156,165	46,517	161,216	161,512	125,040
	Total Federal Funds	4,756,931	4,911,265	8,946,363	9,226,348	6,702,756
10	2260101 - Indirect Cost Recovery - Central Management	56,429	-	-	500,000	150,000
	Total Restricted Receipts	56,429	-	-	500,000	150,000
	Total Central Management	9,520,635	9,746,067	13,565,972	14,348,489	11,665,376

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069 - Department Of Human Services

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02069 - Child Support Enforcement</i>						
10	2271101 - Child Support Enforcement	2,779,128	2,754,658	2,774,586	2,780,533	2,803,233
10	2271102 - CSE - Computer Systems	227,506	256,005	255,475	256,362	263,821
10	2271103 - CSE - Lien Network	14,154	40,563	72,760	72,760	72,760
Total General Revenue		3,020,789	3,051,227	3,102,821	3,109,655	3,139,814
10	2272101 - Child Support Enforcement	5,592,935	6,958,164	6,552,204	6,563,096	6,807,700
10	2272102 - CSE - Computer Systems	442,115	496,437	459,636	461,236	512,224
10	2272105 - Child Support Incentives	1,407,566	652,107	726,174	726,174	1,480,974
Total CFDA - 93563		7,442,616	8,106,708	7,738,014	7,750,506	8,800,898
10	2272103 - CSE - Lien Network	27,482	78,784	41,590	41,590	88,490
Total CFDA - 93601		27,482	78,784	41,590	41,590	88,490
Total Federal Funds		7,470,098	8,185,492	7,779,604	7,792,096	8,889,388
10	2273101 - Child Support Enforcement Lien Network (EC)	3,673,176	3,248,117	3,476,000	4,100,000	4,100,000
Total Restricted Receipts		3,673,176	3,248,117	3,476,000	4,100,000	4,100,000
Total Child Support Enforcement		14,164,063	14,484,836	14,358,425	15,001,751	16,129,202
<i>Program 03069 - Individual and Family Support</i>						
10	2270144 - UHIP - Non IAPD FNS State	8,571	-	2,039	2,039	2,039
10	2270145 - UHIP - Non IAPD Child Care State	3,643	-	656	656	656
10	2270146 - UHIP - Non IAPD GPA State	542	-	6,810	6,810	6,810
10	2270147 - UHIP- Non IAPD SSP State	12,855	-	2,413	2,413	2,413
10	2270149 - UHIP CHIP DHS GR	76,831	(708)	39,505	39,652	42,066

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03069 - Individual and Family Support</i>						
10	2270150 - UHIP Offset to Recovery - IFS	-	-	(5,566,709)	(5,566,709)	-
10	2270101 - Individual and Family Support	155,533	187,665	122,370	122,370	122,370
10	2270102 - Homemakers - State Share	-	(52)	-	-	-
10	2270103 - Emergency Shelters - State Funding	232,248	115,183	165,000	165,000	166,361
10	2270104 - Services to the Blind and Visually Impaired	540,153	609,570	896,233	899,145	1,158,867
10	2270105 - Vocational Rehabilitation - Blind	423,970	521,609	390,976	392,113	468,628
10	2270106 - SBVI	122,727	27,649	98,686	98,686	174,554
10	2270108 - Toy Lending Library	1,497	1,123	1,075	1,075	2,177
10	2270109 - Telephone Telecommunication Device	130,424	113,171	151,835	151,835	280,835
10	2270110 - Vocational Rehabilitation	3,121,566	3,292,240	3,671,485	3,676,608	3,831,372
10	2270115 - Child Care Administration	952,652	2,775,811	1,632,638	1,636,257	1,507,083
10	2270118 - FIP Administration	(1,126,423)	(1,031,878)	3,037,840	3,043,199	3,093,140
10	2270119 - State Only FIP Administration	3,557,744	(11,536,335)	2,062,632	2,066,211	1,614,950
10	2270120 - Food Stamp Administration	15,555,954	15,148,774	15,764,350	15,802,348	15,654,821
10	2270122 - Family and Adult Service	6,690	2,775	-	-	-
10	2270123 - CNOM - Social Services for the Blind	32,830	27,354	152,957	147,316	154,789
10	2270125 - CNOM - Home Modification	136,186	86,737	102,359	98,575	103,396
10	2270126 - CNOM - Personal Care Attendant	203,456	106,259	119,786	115,360	120,956

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<i>Program 03069 - Individual and Family Support</i>						
10	2270127 - CNOM - Transportation (RIDE)	260,241	249,976	-	-	-
10	2270128 - Transportation (RIDE)	1,894,040	2,573,212	-	-	-
10	2270129 - Stimulus - State Match for Elderly Blind	-	-	65,194	65,447	65,311
10	2270131 - SSI payments administration	9,828	22,129	274,006	274,938	283,029
10	2270136 - Assisted Living Stipend	315,180	223,510	368,352	368,352	368,352
10	2270139 - UHIP- GPA State Allocation	132,390	(1)	9,263	9,263	10,510
10	2270140 - UHIP- SNAP State Allocation	1,485,508	30	5,935,791	5,936,724	6,262,006
10	2270141 - UHIP- SSI State Allocation	1,300,952	(443)	2,900,956	2,901,386	3,087,868
10	2270142 - UHIP- Child Care State Allocation	1,258,300	(379)	668,045	668,132	736,335
Total General Revenue		30,806,088	13,514,980	33,076,543	33,125,201	39,321,694
10	2275191 - LIHEAP 16 Main Award Supplemental	(1,200)	-	-	-	-
Total CFDA - 10001		(1,200)	-	-	-	-
10	2275143 - WIC - Farmers' Market	5	-	-	-	-
10	2275145 - Supplemental Nutrition - WIC - Benefits	1,363	-	-	-	-
Total CFDA - 10557		1,367	-	-	-	-
10	2275124 - Food Stamp Administration	16,761,870	15,609,121	15,908,019	15,947,380	16,242,146
10	2275125 - Food Stamp Employment Program	481,270	379,151	466,206	466,206	466,206
10	2275147 - SNAP- Nutrition Education	1,751,734	1,405,593	1,220,194	1,220,194	1,425,975
10	2275176 - SNAP- Employment and Training Phase II	1,036,623	1,133,706	1,130,127	1,130,127	1,711,188

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<i>Program 03069 - Individual and Family Support</i>						
10	2275179 - UHIP- SNAP Federal Allocation	1,539,320	3,525,513	6,993,786	6,994,418	6,262,006
10	2275183 - Emp & Training Transportation	81,000	50,786	86,626	86,626	138,771
10	2275184 - Emp And Training Dependent Care	-	-	7,077	7,077	7,077
10	2275201 - UHIP - Non IAPD FNS Federal	7,885	17,103	2,039	2,039	2,039
Total CFDA - 10561		21,659,702	22,120,973	25,814,074	25,854,067	26,255,408
10	4669202 - Relief Fund: Child Care/Education Readiness WKS: Child Care	-	8	-	3,139,651	-
10	4669203 - Relief Fund: Child Care/Education Readiness WKS: Summer 2020	-	42,804	133,800	133,800	-
10	4669204 - Relief Fund: HHS Readiness WKS: RI Works Benefit Increase	-	1,566,131	1,500,000	1,225,667	-
10	4669206 - Relief Fund: HHS Readiness WKS: UHIP System Changes	-	272,099	-	-	-
10	4669213 - Relief Fund: Q & I WKS: Food Support (DHS)	-	-	670,000	670,000	-
10	4669214 - Relief Fund: Q & I WKS: Q&I Assistance	-	-	-	1,300,000	-
10	4669216 - Relief Fund: Q & I WKS: Enhanced SNAP Benefits	-	-	14,000,000	14,416,500	-
10	4669217 - Relief Fund: Q & I WKS: CAP Agencies	-	-	-	175,000	-
Total CFDA - 21019		-	1,881,042	16,303,800	21,060,618	-
10	2275188 - DOE/DHS Weatherization	155,718	142,522	982,539	982,539	1,500,500
10	2275189 - DOE/DHS Weatherization Training	99	4,771	64,077	64,077	64,077
Total CFDA - 81042		155,816	147,292	1,046,616	1,046,616	1,564,577
10	2275106 - Vocational Rehabilitation - Blind	1,493,823	1,359,993	1,473,467	1,477,961	1,527,566
10	2275108 - Vocational Rehabilitation	8,676,810	8,164,154	12,373,108	12,391,471	18,068,792

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<i>Program 03069 - Individual and Family Support</i>						
10	2275110 - Social Security Admin. Reimbursements	55,818	236,242	56,140	56,140	-
	Total CFDA - 84126	10,226,450	9,760,389	13,902,715	13,925,572	19,596,358
10	2275115 - Independent Living Services	905	-	-	-	-
	Total CFDA - 84169	905	-	-	-	-
10	2275107 - Ind. Living Rehab Program - Older Blind Individual	112,075	129,809	76,450	76,450	95,700
	Total CFDA - 84177	112,075	129,809	76,450	76,450	95,700
10	2275114 - Supported Employment (Vocational Rehabilitation)	453,583	219,765	450,250	450,250	400,250
	Total CFDA - 84187	453,583	219,765	450,250	450,250	400,250
10	2275111 - Vocational Rehabilitation Technology	327,053	312,346	327,000	327,000	327,000
	Total CFDA - 84224	327,053	312,346	327,000	327,000	327,000
10	2275204 - Preschool Development Grant	155,920	3,879,185	2,666,031	2,666,512	2,638,014
10	2275205 - Preschool Development Grant (PDG) (2)	-	-	1,350,000	1,350,000	1,576,000
	Total CFDA - 93434	155,920	3,879,185	4,016,031	4,016,512	4,214,014
10	2275116 - FIP CM and Work Programs	6,934,660	6,874,287	6,965,000	6,965,000	6,965,000
10	2275121 - FIP Administration	8,333,906	6,973,352	8,055,939	8,066,037	4,985,113
10	2275177 - TANF- Subsidized Employment Enhancement	193,121	210,245	200,000	200,000	200,000
10	2275186 - UHIP - TANF Federal Allocation	466,935	556,085	492,722	492,920	738,265
10	2275187 - UHIP - Child Care Federal Allocation	75,010	276	-	-	-
10	2275202 - UHIP - Non IAPD TANF Federal	2,944	4,174	640	640	640
	Total CFDA - 93558	16,006,577	14,618,419	15,714,301	15,724,597	12,889,018

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<i>Program 03069 - Individual and Family Support</i>						
10	2275122 - Refugee Assistance - Administration	27,118	20,395	25,472	25,567	109,926
10	2275123 - Refugee Social Services Program	141,575	201,779	160,000	160,000	265,000
Total CFDA - 93566		168,693	222,174	185,472	185,567	374,926
10	2275161 - LIHEAP 13 Main Award/Supplemental	8,803	-	-	-	-
10	2275195 - LIHEAP MAIN AWARD/SUPPLEMENTAL	4,212	-	-	-	-
10	2275196 - LIHEAP HHS Weatherization	(106)	-	-	-	-
10	2275197 - Liheap 18 Hhs Weatherization	(95)	-	-	-	-
10	2275198 - Liheap 18 Main Award Supplemental	246,204	4,410	-	-	-
10	2275199 - LIHEAP 19 MAIN AWARD	24,998,941	25,153,437	31,583,665	31,586,262	26,030,707
10	4669106 - CARES Act: LIHEAP	-	-	5,876,445	5,876,445	-
Total CFDA - 93568		25,257,960	25,157,847	37,460,110	37,462,707	26,030,707
10	2275118 - CC Development Fund	1,761,292	2,419,164	3,718,635	3,730,222	4,394,531
10	2275193 - Child Care Quality Earmarks	3,618,404	4,141,464	3,681,400	3,681,400	4,253,000
10	4669101 - CARES Act: Child Care & Development Block Grant	-	-	5,000,000	3,337,000	3,000,000
10	4669601 - CAA21: Child Care & Development Block Grant	-	-	-	18,759,000	-
Total CFDA - 93575		5,379,696	6,560,628	12,400,035	29,507,622	11,647,531
10	2275154 - ORR Refugee Targeted Assistance	46,385	-	100,000	-	-
10	2275190 - Refugee School Impact	51,354	86,274	100,000	100,000	100,000
Total CFDA - 93576		97,740	86,274	200,000	100,000	100,000

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<i>Program 03069 - Individual and Family Support</i>						
10	2275101 - Family and Adult Services	1,010,520	1,129,235	1,382,369	1,384,381	1,094,477
10	2275127 - Transportation Title XX	255,152	255,152	-	-	-
Total CFDA - 93667		1,265,672	1,384,387	1,382,369	1,384,381	1,094,477
10	2275105 - Family Violence Prevention	889,798	891,907	782,495	782,495	841,925
10	4669103 - CARES Act: Family Violence and Prevention	-	-	111,058	111,058	-
Total CFDA - 93671		889,798	891,907	893,553	893,553	841,925
10	2275203 - UHIP CHIP Federal DHS	734,970	809,957	646,642	648,532	15,205
Total CFDA - 93767		734,970	809,957	646,642	648,532	15,205
10	2275138 - CNOM - Personal Care Attendant	27,004	127,560	165,789	148,057	156,134
10	2275139 - CNOM - Social Services for the Blind	36,023	32,522	210,970	188,918	199,810
10	2275141 - CNOM - Home Modification	94,754	102,230	141,760	126,564	133,469
10	2275142 - CNOM - Transportation (RIDE)	284,377	298,093	-	-	-
10	4669402 - COVID-19 FMAP - CNOM - Social Services For The Blind	-	1,711	-	27,693	12,025
10	4669403 - COVID-19 FMAP - CNOM - Home Modifications	-	4,560	-	18,980	8,032
10	4669404 - COVID-19 FMAP - CNOM - Personal Care Attendant	-	7,537	-	22,158	9,396
Total CFDA - 93778		442,159	574,212	518,519	532,370	518,866
10	2275109 - Disability Determinations Unit	8,805,818	8,598,008	9,463,376	9,480,930	9,866,412
Total CFDA - 96001		8,805,818	8,598,008	9,463,376	9,480,930	9,866,412
Total Federal Funds		92,140,754	97,354,616	140,801,313	162,677,344	115,832,374
10	2280101 - Vending Stand Proceeds	105,531	132,708	196,650	196,650	100,000

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<i>Program 03069 - Individual and Family Support</i>						
10	2280102 - Demand Side Management Grants	116,480	127,927	395,255	395,255	155,255
10	2280104 - UHIP Recovery	-	5,597,063	-	-	-
10	2280105 - UHIP Recovery: Non-UHIP Expenses	-	14,710,736	-	-	-
Total Restricted Receipts		222,011	20,568,434	591,905	591,905	255,255
10	2282101 - Intermodal Surface Transportation Fund	4,789,363	4,167,029	-	-	-
21	7069101 - RICAP - Blind Vending Facilities	147,340	114,278	68,382	165,000	165,000
Total Operating Transfers from Other Funds		4,936,703	4,281,306	68,382	165,000	165,000
10	2281101 - Food Stamp Bonus Funding	(182,609)	-	-	-	-
Total Other Funds		(182,609)	-	-	-	-
Total Individual and Family Support		127,922,948	135,719,336	174,538,143	196,559,450	155,574,323
<i>Program 04069 - Office of Veterans Services</i>						
10	4769211 - COVID GR: COVID-Related Expenses - Veterans Services	-	55,429	-	-	-
10	2285101 - Veterans' Home	26,468,359	22,100,763	15,453,839	15,467,332	26,566,750
10	2285102 - Veterans' Cemetery	1,420,487	1,442,445	1,675,470	1,678,395	1,822,444
10	2285104 - Office Of Veteran's Affairs	748,736	840,138	910,323	912,512	982,469
Total General Revenue		28,637,582	24,438,775	18,039,632	18,058,239	29,371,663
10	4669799 - COVID-19 Stimulus Reserve	-	-	-	-	146,207
10	4669211 - Relief Fund: COVID-Related Expenses - Veterans Services	-	6,935,713	11,798,794	12,074,997	-
Total CFDA - 21019		-	6,935,713	11,798,794	12,074,997	-
10	2290103 - Veterans' Home Renovation Project	1	-	-	-	-

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<i>Program 04069 - Office of Veterans Services</i>						
	Total CFDA - 64005	1	-	-	-	-
10	2290101 - Support of Domiciled Veterans	10,201,842	10,097,926	9,319,291	9,341,330	8,816,644
	Total CFDA - 64008	10,201,842	10,097,926	9,319,291	9,341,330	8,816,644
10	2290102 - Veterans' Cemetery Capital Program	-	-	3,650,000	3,650,000	469,325
	Total CFDA - 64203	-	-	3,650,000	3,650,000	469,325
10	4669911 - FEMA: COVID-Related Expenses - Veterans Services	-	-	-	-	1,169,656
10	4669918 - FEMA: HHS Readiness WKS: Vets Home	-	-	-	2,548,277	1,023,449
	Total CFDA - 97036	-	-	-	2,548,277	2,193,105
	Total Federal Funds	10,201,842	17,033,639	24,768,085	27,614,604	11,625,281
10	2295101 - Veterans' Home Collection Fund	422,227	2,303,709	1,186,672	1,186,672	1,471,061
10	2295103 - Veterans' Cemetery Memorial Fund	-	313,554	100,000	100,000	100,000
	Total Restricted Receipts	422,227	2,617,263	1,286,672	1,286,672	1,571,061
21	7069103 - RICAP Veterans Home Asset Protection	-	18,608	-	-	350,000
21	7069104 - RICAP: Crypt Installation/Cemetery Expansion	-	-	-	-	380,000
	Total Operating Transfers from Other Funds	-	18,608	-	-	730,000
	Total Office of Veterans Services	39,261,652	44,108,286	44,094,389	46,959,515	43,298,005

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<i>Program 05069 - Health Care Eligibility</i>						
10	2310101 - Medical Services Administration	6,103,024	5,096,025	5,600,113	5,609,699	5,919,818
10	2310102 - Nursing and Intermediate Care Services	181,808	141,988	-	-	-
10	2310103 - MA Enhanced Funding - Base	138	-	-	-	-
10	2310106 - RIte Care Administration	156	(2)	-	-	-
10	2310109 - HIPPA Implementation	-	21	-	-	-
10	2310113 - UHIP - State	3,591,685	(6,497)	2,180,491	2,187,785	2,245,942
Total General Revenue		9,876,810	5,231,535	7,780,604	7,797,484	8,165,760
10	2315101 - Medical Services Administration	6,339,271	5,248,649	5,513,473	5,522,943	6,540,856
10	2315102 - Nursing and Intermediate Care Services	21,854	42,668	-	-	-
10	2315129 - UHIP-Federal	5,199,593	6,341,998	6,488,585	6,509,984	6,736,429
Total CFDA - 93778		11,560,718	11,633,315	12,002,058	12,032,927	13,277,285
Total Federal Funds		11,560,718	11,633,315	12,002,058	12,032,927	13,277,285
10	2320107 - UHIP Recovery: Non-UHIP Expenses (2)	-	2,120,419	-	-	-
Total Restricted Receipts		-	2,120,419	-	-	-
Total Health Care Eligibility		21,437,529	18,985,268	19,782,662	19,830,411	21,443,045
<i>Program 09069 - Supplemental Security Income Program</i>						
10	2385101 - Aid to the Aged, Blind or Disabled	19,038,026	18,829,191	18,558,000	18,558,000	18,487,253
Total General Revenue		19,038,026	18,829,191	18,558,000	18,558,000	18,487,253
Total Supplemental Security Income Program		19,038,026	18,829,191	18,558,000	18,558,000	18,487,253
<i>Program 10069 - Rhode Island Works/Child Care</i>						

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<i>Program 10069 - Rhode Island Works/Child Care</i>						
10	2395101 - Child Care - Non M.O.E.	30,000	30,000	30,000	30,000	30,000
10	2395102 - Child Care	5,267,846	4,811,459	4,703,340	4,703,340	5,213,913
10	2395103 - Child Care - Matching	4,591,544	4,591,786	4,247,754	4,247,754	3,632,873
Total General Revenue		9,889,390	9,433,245	8,981,094	8,981,094	8,876,786
10	2400101 - FIP/TANF - Regular	21,661,399	20,409,822	16,916,100	16,916,100	17,889,761
10	2400102 - FIP/TANF - Two Parents	-	(3,017)	-	-	-
10	2400107 - Catastrophic Aid	11,256	6,915	5,400	5,400	7,000
10	2400112 - Child Care - TANF Funds	33,047,534	31,597,034	31,377,848	31,377,848	31,216,639
10	2400114 - RIPTA Transportation Benefit	1,495,779	1,262,121	909,200	909,200	1,262,000
10	2400115 - Child Care Assistance Enhancement	936,040	936,582	936,544	936,544	936,544
10	2400116 - Child Care - Governor's Workforce Training	96	-	411,586	-	-
Total CFDA - 93558		57,152,104	54,209,457	50,556,678	50,145,092	51,311,944
10	2400108 - Child Care Development Block Grant	5,412,571	7,310,339	5,000,000	5,000,000	11,203,574
10	2400111 - Child Care - TANF Transfer	(6,210)	-	-	-	-
Total CFDA - 93575		5,406,360	7,310,339	5,000,000	5,000,000	11,203,574
10	2400105 - Child Care Mandatory	6,633,559	6,633,777	6,633,774	6,633,774	6,633,774
10	2400106 - Child Care Matching	4,853,021	5,240,132	5,276,447	5,276,447	4,705,008
Total CFDA - 93596		11,486,579	11,873,910	11,910,221	11,910,221	11,338,782
10	2400104 - Child Care Services - Social Services Block Grant	783,587	784,800	784,793	784,793	784,793

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<i>Program 10069 - Rhode Island Works/Child Care</i>						
10	2400110 - Child Care - Social Services Block Grant	7,560,252	5,333,442	7,560,000	7,560,000	7,560,000
Total CFDA - 93667		8,343,838	6,118,242	8,344,793	8,344,793	8,344,793
Total Federal Funds		82,388,882	79,511,949	75,811,692	75,400,106	82,199,093
Total Rhode Island Works/Child Care		92,278,272	88,945,194	84,792,786	84,381,200	91,075,879
<i>Program 11069 - State Funded Programs</i>						
10	2405101 - General Public Assistance	888,427	811,810	908,960	908,960	882,000
Total General Revenue		888,427	811,810	908,960	908,960	882,000
10	2425101 - Food Stamps - Benefits	250,083,648	282,014,423	282,073,960	282,073,960	254,059,537
Total CFDA - 10551		250,083,648	282,014,423	282,073,960	282,073,960	254,059,537
10	2425102 - Refugee Assistance - GPA	38,166	38,764	98,364	98,364	98,364
Total CFDA - 93566		38,166	38,764	98,364	98,364	98,364
Total Federal Funds		250,121,814	282,053,187	282,172,324	282,172,324	254,157,901
10	2426101 - SNAP Recoveries (EC)	-	7,827	-	8,000	8,000
Total Restricted Receipts		-	7,827	-	8,000	8,000
Total State Funded Programs		251,010,241	282,872,824	283,081,284	283,089,284	255,047,901
<i>Program 13069 - Office of Healthy Aging</i>						
10	4769212 - COVID GR: COVID-Related Expenses - Healthy Aging	-	4,782	-	-	-
10	2445101 - Administrative Services	1,150,227	1,514,033	1,422,114	1,425,201	1,695,117
10	2445103 - Medicaid Administration - State Share	462,218	397,211	642,852	643,724	594,783
10	2445104 - CNOM - Co-Pay Day Care	815,976	584,816	1,001,242	728,797	1,040,920
10	2445105 - Community Agency - Legislative Grant III	-	-	(8,354)	(8,354)	-

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<i>Program 13069 - Office of Healthy Aging</i>						
10	2445106 - Community Agency - Legislative Grant	1,595,510	1,725,922	1,830,000	1,830,000	1,830,000
10	2445107 - In-Home Services for Elderly	85,878	16,676	17,549	17,549	17,549
10	2445108 - Pharmaceutical Assistance to the Elderly	-	146	-	-	-
10	2445109 - CNOM - Co-Pay Home Care	1,932,699	1,716,852	1,805,589	1,314,279	2,526,004
10	2445110 - Protective Services	434,632	409,739	454,210	455,956	437,797
10	2445111 - CNOM Case Mgt. In Home Services	217,776	311,445	233,329	169,835	237,996
10	2445112 - Senior Companion Program Match	58,712	45,268	60,884	60,884	65,884
10	2445113 - Community Agency Grants	107,998	27,852	44,250	44,250	45,250
10	2445114 - Care and Safety of the Elderly	813	852	1,177	1,177	1,177
10	2445115 - Case Management - State	81,620	141,552	125,000	91,762	198,013
10	2445116 - Ombudsman	86,750	79,521	86,750	86,750	86,750
10	2445118 - Elderly Transportation- State	-	-	2,760,137	2,760,137	2,760,137
10	2445119 - CNOM- Elderly Transportation	-	-	143,024	109,442	147,349
10	2446102 - Senior Medicare Patrol Match	62,381	78,927	87,992	88,306	-
Total General Revenue		7,093,189	7,055,595	10,707,745	9,819,695	11,684,726
10	2447132 - BHDDH Elder Liaison - Behavioral Health Link	-	30,640	90,000	90,000	90,000
10	2447127 - Commodity Supplemental Food Program	114,101	115,916	131,545	131,545	131,545
Total CFDA - 10565		114,101	115,916	131,545	131,545	131,545

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 13069 - Office of Healthy Aging</i>						
10	2447119 - OAA - Nutrition Services Incentive Program	413,525	412,677	430,228	430,228	430,228
Total CFDA - 10570		413,525	412,677	430,228	430,228	430,228
10	4669201 - Relief Fund: Q & I WKS: Office of Healthy Aging	-	-	197,243	181,451	-
10	4669212 - Relief Fund: COVID-Related Expenses - Healthy Aging	-	63,184	-	-	-
Total CFDA - 21019		-	63,184	197,243	181,451	-
10	2447115 - Title VII - Elder Abuse Prevention	20,403	36	14	14	14
Total CFDA - 93041		20,403	36	14	14	14
10	2447121 - Title VII - Ombudsman	87,467	76,387	82,336	82,336	82,336
10	4669107 - CARES Act: Title VII Ombudsman	-	-	80,000	100,000	20,000
10	4669605 - CAA21: Title VII Ombudsman	-	-	-	30,000	-
Total CFDA - 93042		87,467	76,387	162,336	212,336	102,336
10	2447111 - Title III - Preventive Health	110,963	94,251	100,052	100,052	100,052
Total CFDA - 93043		110,963	94,251	100,052	100,052	100,052
10	2447104 - Title III - Supportive Services	2,546,016	2,245,399	2,684,150	2,686,725	2,668,972
10	2447109 - Title III OAA (Administration)	372,029	496,925	525,872	527,367	603,843
10	4669105 - CARES Act: Supportive Services IIIB - SSC3	-	-	800,000	798,027	200,000
10	4669602 - CAA21: Supportive Services IIIB	-	-	-	201,973	-
Total CFDA - 93044		2,918,045	2,742,323	4,010,022	4,214,092	3,472,815
10	2447108 - Home Delivered Meals (Title III)	892,364	446,430	883,090	883,090	1,283,090
10	2447116 - Title III OAA Congregate Meals	1,396,559	1,206,231	1,455,123	1,455,123	1,455,123

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069 - Department Of Human Services

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 13069 - Office of Healthy Aging</i>						
10	4669102 - CARES Act: Nutrition Services IIIC	-	207,527	2,192,473	1,100,000	-
10	4669409 - Families First: Home Delivered Meals IIIC	-	800,000	-	400,000	-
10	4669410 - Families First: Congregate Meals IIIC	-	26,882	-	200,000	-
Total CFDA - 93045		2,288,923	2,687,070	4,530,686	4,038,213	2,738,213
10	2447106 - R.I. Adrc-the Point	2,227	-	-	-	-
10	2447114 - Senior Medicare Patrol Project	239,254	216,957	264,191	264,481	287,514
10	4669301 - Preparedness: Quarantine and Isolation Resource Center Grant	-	-	244,363	153,499	61,091
10	4669603 - CAA21: Quarantine and Isolation Resource Center Grant	-	-	-	200,000	-
Total CFDA - 93048		241,481	216,957	508,554	617,980	348,605
10	2447117 - Title III - National Family Caregiver	873,434	640,373	875,354	875,354	1,000,354
10	4669108 - CARES Act: Family Caregiver Support IIIE- FCC3	-	-	400,000	500,000	100,000
10	4669604 - CAA21: Family Caregiver Support IIIE	-	-	-	71,019	-
Total CFDA - 93052		873,434	640,373	1,275,354	1,446,373	1,100,354
10	2447120 - MIPPA Medicare Enrollment Assistance	64,141	17,207	65,000	65,000	65,000
10	2447133 - Benefits Enrollment Center From Fed ACL Passthrough NCOA	18,301	69,222	15,000	15,000	85,000
10	2447134 - Medicare/Medicaid Enrollment	37,646	149,591	165,735	165,790	163,064
Total CFDA - 93071		120,088	236,020	245,735	245,790	313,064
10	2447123 - R.I. Respite Across the Lifespan	327,421	247,861	345,721	345,771	346,732
Total CFDA - 93072		327,421	247,861	345,721	345,771	346,732

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069 - Department Of Human Services

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 13069 - Office of Healthy Aging</i>						
10	2447131 - Alzheimer's Disease Program Initiative	13,842	112,909	300,000	300,000	300,000
	Total CFDA - 93470	13,842	112,909	300,000	300,000	300,000
10	2447129 - Integrated Care Initiative	149,015	-	-	-	-
	Total CFDA - 93626	149,015	-	-	-	-
10	2447135 - Elderly Transportation- Title XX	-	-	255,152	255,152	252,152
	Total CFDA - 93667	-	-	255,152	255,152	252,152
10	2447130 - Elderly Abuse Prevention Intervention	229,185	5,692	250,000	250,000	250,000
	Total CFDA - 93747	229,185	5,692	250,000	250,000	250,000
10	2447101 - CNOM Case Mgt. In-Home Services Medicaid Match	240,341	379,623	328,588	219,220	307,219
10	2447102 - CNOM - Co-Pay Day Care Medicaid Match	898,555	709,922	1,408,987	940,405	1,345,240
10	2447110 - Case Management - Federal	89,635	170,483	125,932	94,071	261,978
10	2447122 - CNOM - Co-Pay Home Care Medicaid Match	2,115,175	2,108,112	2,540,645	1,695,808	3,300,726
10	2447124 - Medicaid - Administrative Match	520,753	413,409	705,765	706,637	615,604
10	2447136 - CNOM- Elderly Transportation	-	-	200,237	131,877	190,206
10	4669401 - COVID-19 FMAP - Case Management	-	10,464	-	3,889	9,011
10	4669405 - COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	-	46,332	-	149,402	79,307
10	4669406 - COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	-	155,753	-	269,303	143,010
10	4669407 - COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid Match	-	26,493	-	34,930	18,490
10	4669408 - COVID-19 FMAP - CNOM - Elderly Transportation	-	15,996	-	17,691	11,447

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069 - Department Of Human Services

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 13069 - Office of Healthy Aging</i>						
	Total CFDA - 93778	3,864,458	4,036,587	5,310,154	4,263,233	6,282,238
10	2447112 - Health Information and Counseling	256,559	194,685	290,226	290,580	287,738
	Total CFDA - 93779	256,559	194,685	290,226	290,580	287,738
10	2447125 - Money Follows the Person ADRC	3	-	-	-	-
	Total CFDA - 93791	3	-	-	-	-
10	2447113 - Senior Companion Program	360,756	400,241	377,105	377,596	367,642
	Total CFDA - 94016	360,756	400,241	377,105	377,596	367,642
10	4669901 - FEMA: Q & I WKS: Office of Healthy Aging	-	-	-	100,000	-
	Total CFDA - 97036	-	-	-	100,000	-
	Total Federal Funds	12,389,670	12,313,810	18,810,127	17,890,406	16,913,728
10	2448101 - RIPAE - Rebates	9,568	14,368	15,000	15,000	15,000
10	2448103 - Indirect Cost Rate Recovery	105,986	82,801	161,082	161,524	88,861
10	2448104 - Senior Companion Program Fundraising	1,920	2,376	1,500	1,500	2,300
	Total Restricted Receipts	117,474	99,544	177,582	178,024	106,161
10	2449101 - Intermodal Surface Transportation Fund	-	-	4,428,478	4,428,478	4,428,478
	Total Operating Transfers from Other Funds	-	-	4,428,478	4,428,478	4,428,478
	Total Office of Healthy Aging	19,600,333	19,468,949	34,123,932	32,316,603	33,133,093
	Total General Revenue	113,957,577	87,201,160	105,775,008	104,980,469	124,742,316
	Total Federal Funds	471,030,710	512,997,272	571,091,566	594,806,155	509,597,806
	Total Restricted Receipts	4,491,318	28,661,605	5,532,159	6,664,601	6,190,477
	Total Operating Transfers from Other Funds	4,936,703	4,299,915	4,496,860	4,593,478	5,323,478

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Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
	Total Other Funds	(182,609)	-	-	-	-
	Total Department Of Human Services	594,233,698	633,159,951	686,895,593	711,044,703	645,854,077

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Technical Appendix

045 - Office Of The Child Advocate

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 27045 - Central Management</i>						
10	2560101 - Child Advocate	815,011	865,116	1,005,223	1,008,314	1,044,909
	Total General Revenue	815,011	865,116	1,005,223	1,008,314	1,044,909
10	2565102 - Child Victims Services	143,005	163,258	228,165	228,911	134,759
	Total CFDA - 16575	143,005	163,258	228,165	228,911	134,759
	Total Federal Funds	143,005	163,258	228,165	228,911	134,759
	Total Central Management	958,016	1,028,374	1,233,388	1,237,225	1,179,668
	Total General Revenue	815,011	865,116	1,005,223	1,008,314	1,044,909
	Total Federal Funds	143,005	163,258	228,165	228,911	134,759
	Total Office Of The Child Advocate	958,016	1,028,374	1,233,388	1,237,225	1,179,668

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Technical Appendix

023 - Commission On The Deaf & Hard Of Hearing

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 10023 - Central Management</i>						
10	4723201 - COVID GR: COVID-Related Expenses	-	4,131	-	-	-
10	2575101 - Commission on the Deaf and Hard of Hearing	447,101	492,444	507,816	509,463	612,440
Total General Revenue		447,101	496,574	507,816	509,463	612,440
10	4623201 - Relief Fund: COVID-Related Expenses	-	46,056	-	-	-
Total CFDA - 21019		-	46,056	-	-	-
Total Federal Funds		-	46,056	-	-	-
10	2577101 - Emergency and Public Communication Access Fund	73,904	131,369	142,454	142,497	162,802
Total Restricted Receipts		73,904	131,369	142,454	142,497	162,802
Total Central Management		521,004	674,000	650,270	651,960	775,242
Total General Revenue		447,101	496,574	507,816	509,463	612,440
Total Federal Funds		-	46,056	-	-	-
Total Restricted Receipts		73,904	131,369	142,454	142,497	162,802
Total Commission On The Deaf & Hard Of Hearing		521,004	674,000	650,270	651,960	775,242

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Technical Appendix

022 - Governor's Commission On Disabilities

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 07022 - Central Management</i>						
10	2585101 - Governor's Commission on Disabilities	356,676	438,914	471,291	472,661	522,477
10	2585102 - Mary Brennan Fellowship Fund	11,383	10,166	14,720	14,720	14,720
10	2585104 - Disability Business Enterprise	3,373	-	7,228	7,248	1,180
10	2585105 - Independent Living Services - State Match	28,404	18,083	15,970	16,010	15,624
10	2585106 - Statewide Independent Living Council	3,337	30,011	34,504	34,504	22,410
10	2585107 - Livable Home Modifications	461,041	499,690	528,295	528,335	507,850
Total General Revenue		864,214	996,864	1,072,008	1,073,478	1,084,261
10	2590103 - Independent Living Services	280,462	458,709	400,000	400,000	380,316
Total CFDA - 93369		280,462	458,709	400,000	400,000	380,316
Total Federal Funds		280,462	458,709	400,000	400,000	380,316
10	2595101 - Technical Assistance - GCD	3,205	1,980	53,004	53,004	1,103
10	2595103 - New England ADA Center	19,744	17,662	58,159	58,167	58,352
Total Restricted Receipts		22,949	19,642	111,163	111,171	59,455
Total Central Management		1,167,624	1,475,215	1,583,171	1,584,649	1,524,032
Total General Revenue		864,214	996,864	1,072,008	1,073,478	1,084,261
Total Federal Funds		280,462	458,709	400,000	400,000	380,316
Total Restricted Receipts		22,949	19,642	111,163	111,171	59,455
Total Governor's Commission On Disabilities		1,167,624	1,475,215	1,583,171	1,584,649	1,524,032

Technical Appendix

047 - Office Of The Mental Health Advocate

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 06047 - Central Management</i>						
10	2610101 - Mental Health Advocate	578,695	620,923	630,982	632,932	646,303
Total General Revenue		578,695	620,923	630,982	632,932	646,303
Total Central Management		578,695	620,923	630,982	632,932	646,303
Total General Revenue		578,695	620,923	630,982	632,932	646,303
Total Office Of The Mental Health Advocate		578,695	620,923	630,982	632,932	646,303
Grand Total Health and Human Services		4,037,058,707	4,142,990,779	4,994,070,205	5,151,362,965	4,730,643,779

EDUCATION

Technical Appendix

Education**072 - Elementary And Secondary Education**

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2720101 - Policy	2,102,530	2,390,610	2,368,516	2,191,511	3,238,546
10	2720102 - Policy - Legal Counsel	865,167	870,411	1,001,198	1,004,598	1,070,179
10	2720103 - Office of Administration and Finance	1,328,632	1,230,060	1,127,093	1,129,843	982,936
10	2720104 - Office of Network and Information Systems	-	1,043	-	-	-
10	2720105 - Other Educational Programs	433,408	477,498	485,000	485,000	485,000
10	2720106 - Office of School Services	316,654	437,165	422,119	423,570	433,249
10	2720108 - Educator Quality and Certification	2,033,110	2,471,221	2,937,743	2,943,415	2,947,229
10	2720110 - Vocational Rehabilitation - General	90,000	90,000	95,357	95,357	95,357
10	2720111 - Special Populations	404,247	477,780	421,284	422,466	546,437
10	2720113 - School Support and Family Engagement	21,458	31,606	27,323	27,376	618,705
10	2720115 - Nutrition - Finance	968,131	829,778	896,446	897,008	794,818
10	2720118 - Office of Assessment	3,051,811	2,657,786	3,519,010	3,524,917	3,805,559
10	2720119 - Office of Middle and High School Reform	931,100	1,237,999	1,283,815	1,286,920	1,024,328
10	2720120 - Board Relations	217,083	209,852	250,897	251,468	252,665
10	2720122 - Office of Adult Literacy	2,260,796	2,113,792	2,335,731	2,336,723	2,192,382
10	2720124 - Career and Technical Education	96,301	110,815	128,539	129,019	131,169
10	2720127 - Fiscal Integrity and Efficiencies	241,997	295,797	327,035	328,107	331,559

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072 - Elementary And Secondary Education

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2720128 - Purchased Services and Efficiencies	590,265	539,973	676,038	677,200	640,073
10	2720132 - Human Resources	379,114	383,320	386,566	387,687	393,292
10	2720135 - School Improvement	237,135	377,319	365,984	367,286	708,898
10	2720136 - Providence Schools Oversight	-	163,964	-	-	-
10	2720134 - Office Of Data And Technology Services	3,324,202	2,939,019	2,565,951	2,573,820	2,715,125
Total General Revenue		19,893,140	20,336,808	21,621,645	21,483,291	23,407,506
10	4672112 - CARES Act: ESF-REM (Rethink Grant)	-	-	601,701	10,898,643	605,764
10	2725214 - CACFP Meal Training	22,679	45,014	32,000	32,000	-
Total CFDA - 10534		22,679	45,014	32,000	32,000	-
10	2725140 - School Breakfast Program	10,315,899	7,190,668	6,500,000	6,500,000	11,000,000
10	4672107 - CARES Act: School Breakfast Program	-	6,541	900,000	900,000	-
Total CFDA - 10553		10,315,899	7,197,210	7,400,000	7,400,000	11,000,000
10	2725144 - National School Lunch Program	31,094,128	21,860,488	22,000,000	22,000,000	32,000,000
10	4672108 - CARES Act: National School Lunch Program	-	13,000	2,500,000	2,500,000	-
Total CFDA - 10555		31,094,128	21,873,488	24,500,000	24,500,000	32,000,000
10	2725139 - Special School Milk Program	35,075	28,850	42,500	42,500	65,000
10	4672109 - CARES Act: Special School Milk Program	-	-	7,000	7,000	-
Total CFDA - 10556		35,075	28,850	49,500	49,500	65,000
10	2725143 - Child and Adult Care Food Program	9,306,164	7,288,040	7,400,000	7,400,000	10,500,000

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072 - Elementary And Secondary Education

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2725201 - CACFP Reallocation Audit Funds	187,178	53,144	180,691	180,863	129,607
10	4672110 - CARES Act: Child and Adult Food Care Program	-	617,351	3,800,000	3,800,000	-
Total CFDA - 10558		9,493,342	7,958,535	11,380,691	11,380,863	10,629,607
10	2725145 - Summer Food Service Program	1,468,803	7,151,946	6,000,000	6,000,000	2,500,000
10	2725146 - Summer Program - Administrative Expenses	54,669	95,424	93,826	93,983	86,297
10	4672111 - CARES Act: Summer Food Service Program	-	1,368,343	14,250,000	14,250,000	-
Total CFDA - 10559		1,523,472	8,615,713	20,343,826	20,343,983	2,586,297
10	2725142 - Nutrition - Administrative Expenses/Finance	819,981	1,206,273	2,129,222	2,130,706	1,476,493
Total CFDA - 10560		819,981	1,206,273	2,129,222	2,130,706	1,476,493
10	2725149 - Team Nutrition	177,491	159,643	114,510	114,535	-
Total CFDA - 10574		177,491	159,643	114,510	114,535	-
10	2725222 - Farm to School	-	-	55,191	55,217	55,877
Total CFDA - 10575		-	-	55,191	55,217	55,877
10	2725189 - Child Nutrition School Food Equipment Grant	108,359	40,409	121,050	121,050	121,050
Total CFDA - 10579		108,359	40,409	121,050	121,050	121,050
10	2725176 - Fresh Fruit and Vegetable Program	1,151,614	1,232,506	1,903,074	1,903,086	2,106,404
Total CFDA - 10582		1,151,614	1,232,506	1,903,074	1,903,086	2,106,404
10	2725200 - Adult Ed DLT Trade Act	22,547	4,008	400,000	400,000	125,000
Total CFDA - 17245		22,547	4,008	400,000	400,000	125,000
10	4672201 - Relief Fund: Child Care/Education Readiness WKS: Summer 2020	-	-	7,200,000	6,164,115	-

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072 - Elementary And Secondary Education

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	4672202 - Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	-	-	39,400,000	12,208,201	-
10	4672203 - Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	-	-	-	25,000,000	-
10	4672205 - Relief Fund: COVID-Related Expenses - ACES	-	324,236	-	184,000	-
Total CFDA - 21019		-	324,236	46,600,000	43,556,316	-
10	2725150 - Adult Basic Education	1,990,197	1,844,024	2,299,128	2,299,932	2,110,434
Total CFDA - 84002		1,990,197	1,844,024	2,299,128	2,299,932	2,110,434
10	2725117 - Title I - Disadvantaged Youth	53,311,964	52,293,711	55,994,174	57,124,092	57,173,148
Total CFDA - 84010		53,311,964	52,293,711	55,994,174	57,124,092	57,173,148
10	2725123 - Title I - Delinquent Children	4,313	4,061	3,707	3,717	3,981
Total CFDA - 84013		4,313	4,061	3,707	3,717	3,981
10	2725132 - Children with Disabilities - Part B	48,122,159	45,288,259	48,468,647	49,029,497	49,109,751
Total CFDA - 84027		48,122,159	45,288,259	48,468,647	49,029,497	49,109,751
10	2725151 - Vocational Education - Perkins	300,388	312,971	318,815	319,664	267,718
10	2725153 - Vocational Education - Perkins-Secondary	3,497,499	3,173,223	5,678,334	6,082,870	6,082,870
10	2725154 - Vocational Education - Perkins - Post Secondary	150,771	211,593	350,000	350,000	315,419
10	2725156 - Vocational Education - Perkins - Adult Vocational	109,082	118,786	170,000	170,000	162,489
10	2725157 - Vocational Education - Perkins - Leadership Funds	463,998	486,668	555,023	779,817	777,796
10	2725185 - Perkins Reserve	398,893	326,719	510,000	510,000	93,124
Total CFDA - 84048		4,920,632	4,629,960	7,582,172	8,212,351	7,699,416
10	2725216 - Rhode Island Stem Apprenticeship for High School	20,740	55,904	227,600	227,600	152,600

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072 - Elementary And Secondary Education

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
	Total CFDA - 84051	20,740	55,904	227,600	227,600	152,600
10	2725135 - Children with Disabilities - Preschool	1,601,334	1,735,296	1,786,950	1,787,442	1,808,001
	Total CFDA - 84173	1,601,334	1,735,296	1,786,950	1,787,442	1,808,001
10	2725213 - Ride's School Climate Transformation Project	123,450	565,275	742,777	743,385	748,644
	Total CFDA - 84184	123,450	565,275	742,777	743,385	748,644
10	2725102 - Education for Homeless Children and Youth	200,672	286,394	347,724	347,943	390,000
	Total CFDA - 84196	200,672	286,394	347,724	347,943	390,000
10	2725106 - Public Charter School Program	555,490	122,694	2,100,969	2,618,960	1,885,728
	Total CFDA - 84282	555,490	122,694	2,100,969	2,618,960	1,885,728
10	2725166 - 21st Century Community Learning Center	5,780,704	5,564,113	5,977,207	6,898,894	6,339,837
	Total CFDA - 84287	5,780,704	5,564,113	5,977,207	6,898,894	6,339,837
10	2725186 - State Personnel Development Grant	49,244	-	-	-	-
	Total CFDA - 84323	49,244	-	-	-	-
10	2725207 - Research In Special Education	(6,545)	-	-	-	-
10	2725208 - Title IV(a) - Student Support and Academic Enrich	3,625,250	5,182,822	7,499,074	7,499,172	7,501,817
	Total CFDA - 84324	3,618,706	5,182,822	7,499,074	7,499,172	7,501,817
10	2725103 - National Center for Educational Statistics	5,082	3,640	6,010	6,010	6,010
	Total CFDA - 84332	5,082	3,640	6,010	6,010	6,010
10	2725165 - Title III - Language Acquisition	2,304,480	2,088,743	2,393,045	2,393,823	2,366,816
	Total CFDA - 84365	2,304,480	2,088,743	2,393,045	2,393,823	2,366,816
10	2725177 - Math and Science Partnerships, Title II B	185,349	-	-	-	-

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
	Total CFDA - 84366	185,349	-	-	-	-
10	2725164 - Title II (A) - Teacher Quality	10,772,787	9,824,647	11,045,317	11,046,887	10,370,426
	Total CFDA - 84367	10,772,787	9,824,647	11,045,317	11,046,887	10,370,426
10	2725167 - State Assessments	4,345,347	3,755,619	4,776,758	4,779,024	3,646,271
	Total CFDA - 84369	4,345,347	3,755,619	4,776,758	4,779,024	3,646,271
10	2725220 - Comprehensive Literacy State Development Grant	-	32,107	5,874,466	7,913,679	5,638,060
	Total CFDA - 84371	-	32,107	5,874,466	7,913,679	5,638,060
10	2725188 - Longitudinal Data Systems	7,629	(5)	-	862,205	900,915
	Total CFDA - 84372	7,629	(5)	-	862,205	900,915
10	2725116 - Accountability - Title I	2,261,198	1,391,005	2,099,949	819,032	327,975
	Total CFDA - 84377	2,261,198	1,391,005	2,099,949	819,032	327,975
10	4572128 - Stimulus - Race to the Top Fund	(28)	-	-	-	-
	Total CFDA - 84395	(28)	-	-	-	-
10	2725219 - Investing in Innovation Grant	-	51,636	-	1,180,621	1,277,854
	Total CFDA - 84411	-	51,636	-	1,180,621	1,277,854
10	2725204 - Preschool Development Grants - Expansion	5,516,738	1,318,667	-	-	-
	Total CFDA - 84419	5,516,738	1,318,667	-	-	-
10	4672113 - CARES Act: Governor's Emergency Education Relief Fund (RIDE)	-	-	-	-	1,500,000
10	4672114 - CARES Act: Governor's Emergency Education Relief Fund II (RIDE/CAA21)	-	-	-	-	1,000,000
	Total CFDA - 84425C	-	-	-	-	2,500,000
10	4672101 - CARES Act: ESSER Funds - ACES	-	-	4,635,044	4,635,044	-

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
	Total CFDA - 84425E	-	-	4,635,044	4,635,044	-
10	2725215 - Temporary Emergency Impact Aid - Displaced Student	1,137,000	-	-	-	-
	Total CFDA - 84938	1,137,000	-	-	-	-
10	2725197 - Center for Disease Control - Health Education	149,143	(47,927)	-	-	-
10	2725217 - RI School Based Surveillance To Support Adolescent	21,645	51,324	56,433	56,592	60,886
	Total CFDA - 93079	170,788	3,396	56,433	56,592	60,886
10	2725212 - Adolescent Health & Achievement School Based Surv.	424,566	1,696,937	2,083,999	2,309,703	2,084,752
	Total CFDA - 93243	424,566	1,696,937	2,083,999	2,309,703	2,084,752
10	2725221 - Preschool Development Grant (PDG)	-	-	4,153,700	4,153,700	3,845,725
	Total CFDA - 93434	-	-	4,153,700	4,153,700	3,845,725
10	2725162 - Project Opportunity	879,321	991,699	1,000,000	1,000,000	1,000,000
	Total CFDA - 93558	879,321	991,699	1,000,000	1,000,000	1,000,000
10	2725137 - Early Childhood Education	60,466	91,704	125,000	125,000	125,000
	Total CFDA - 93575	60,466	91,704	125,000	125,000	125,000
10	2725206 - Child Care Development Fund (ccdf)	124,430	20,394	75,000	-	-
	Total CFDA - 93596	124,430	20,394	75,000	-	-
10	2725210 - RI CNCS Administration	193,065	105,774	136,021	136,335	272,078
	Total CFDA - 94003	193,065	105,774	136,021	136,335	272,078
10	2725209 - RI COMMISSION FOR NATIONAL COMM SERVICE	1,356,985	1,264,054	2,392,858	2,833,593	2,833,593
	Total CFDA - 94006	1,356,985	1,264,054	2,392,858	2,833,593	2,833,593
10	2725211 - RI CNCS Training & Technical Assistance	80,219	191,321	137,634	137,768	316,443

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
	Total CFDA - 94009	80,219	191,321	137,634	137,768	316,443
10	2725172 - National Assessment of Educational Programs	164,836	142,946	165,214	165,694	172,357
	Total CFDA - 99999	164,836	142,946	165,214	165,694	172,357
	Total Federal Funds	205,455,248	188,831,881	289,817,342	304,233,594	233,440,010
10	2730102 - Pgm. Support - Recovery Indirects - Admin.	762,767	890,487	1,100,340	1,104,229	1,274,546
10	2730105 - HRIC - Adult Education/GED	3,498,067	3,500,000	3,500,000	3,500,000	3,500,000
10	2730106 - Gates Foundation	-	-	-	100,000	-
10	2730110 - New Skills For Youth	514,346	334,016	175,000	175,000	-
10	2730111 - Nellie Mae Grant	103,645	(20,170)	-	40,000	5,026
10	2730112 - School Construction Services	737,735	770,945	766,270	768,976	793,596
10	2730113 - Graduate Certificates for Dyslexia Knowledge and Practice	10,480	13,975	15,000	-	-
10	2730114 - Opioid Stewardship Fund Allocation (RIDE ACES)	-	-	590,000	-	-
10	2730116 - Unified Enrollment in RI- Dell Foundation Grant	-	-	-	250,000	-
10	2730117 - Education Innovation Research (DevTech/Tufts)	-	-	-	241,140	193,640
	Total Restricted Receipts	5,627,041	5,489,253	6,146,610	6,179,345	5,766,808
	Total Administration of the Comprehensive Education Strategy	230,975,429	214,657,942	317,585,597	331,896,230	262,614,324
<i>Program 02072 - Davies Career and Technical School</i>						
10	4772206 - COVID GR: Education Aid - Davies	-	1,128	-	-	-
10	2690101 - William M. Davies Vocational Technical School	9,411,049	8,549,419	8,764,580	8,764,580	9,675,986

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02072 - Davies Career and Technical School</i>						
10	2690103 - Davies Voc. Tech. Sch. Supplemental Funding	4,236,467	4,878,949	4,962,402	4,962,402	4,761,918
	Total General Revenue	13,647,516	13,429,496	13,726,982	13,726,982	14,437,904
10	2695112 - Title IV Part A - Student Supp & Academic Enrich	32,698	14	37,695	37,695	35,603
	Total CFDA - 10001	32,698	14	37,695	37,695	35,603
10	4672206 - Relief Fund: Education Aid - Davies	-	(282)	323,143	323,143	-
	Total CFDA - 21019	-	(282)	323,143	323,143	-
10	2695104 - Title I - Davies	450,911	351,725	318,016	450,355	360,430
	Total CFDA - 84010	450,911	351,725	318,016	450,355	360,430
10	2695106 - Special Education - Part B - Davies	230,749	242,953	235,246	355,881	254,712
	Total CFDA - 84027	230,749	242,953	235,246	355,881	254,712
10	2695107 - Vocational Education - Regional Plan - Davies	733,538	700,416	60,492	60,492	23,425
	Total CFDA - 84048	733,538	700,416	60,492	60,492	23,425
10	2695108 - Teacher Quality - Davies	68,578	50,741	56,075	56,075	68,358
	Total CFDA - 84367	68,578	50,741	56,075	56,075	68,358
10	4672102 - CARES Act: ESSER Funds - Davies	-	269,601	-	-	-
	Total CFDA - 84425E	-	269,601	-	-	-
	Total Federal Funds	1,516,475	1,615,168	1,030,667	1,283,641	742,528
10	2700103 - Local Share of Education Funding - Davies	3,094,285	2,746,676	4,105,260	4,105,260	4,131,448
10	2700104 - Davies - National School Breakfast & Lunch Program	378,229	307,522	350,000	350,000	350,000
10	2700105 - Davies - Charitable Grants	56,400	18,361	4,000	4,000	8,144
10	2700107 - Davies CTE Categorical Funding (EC)	325,152	367,164	350,000	350,000	330,000

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02072 - Davies Career and Technical School</i>						
	Total Restricted Receipts	3,854,066	3,439,724	4,809,260	4,809,260	4,819,592
21	7072102 - RICAP - Davies School HVAC	44,889	-	500,000	500,000	900,000
21	7072103 - RICAP - Davies School Asset Protection	248,334	125,709	150,000	150,000	665,000
21	7072122 - RICAP - DAVIES ADVANCED MANUFACTURING	2,562,635	560,196	-	-	-
21	7072125 - RICAP - Davies Health Care Classroom Improvements	-	-	500,000	-	500,000
	Total Operating Transfers from Other Funds	2,855,859	685,905	1,150,000	650,000	2,065,000
10	2701101 - Operational Transfers to Davies	100,000	(255)	-	100,000	-
	Total Other Funds	100,000	(255)	-	100,000	-
	Total Davies Career and Technical School	21,973,916	19,170,039	20,716,909	20,569,883	22,065,024
<i>Program 03072 - School for the Deaf</i>						
10	2670101 - Rhode Island School for the Deaf	6,492,177	6,585,552	6,609,234	6,628,096	7,133,559
10	2670103 - Medicaid State Match	78,156	73,495	109,101	109,498	109,068
	Total General Revenue	6,570,333	6,659,047	6,718,335	6,737,594	7,242,627
10	2675120 - Title I School Improvement	-	12,024	-	-	-
	Total CFDA - 10001	-	12,024	-	-	-
10	4672207 - Relief Fund: Education Aid - Deaf	-	-	31,692	31,692	-
10	4672211 - Relief Fund: COVID-Related Expenses - Deaf	-	13,654	-	-	-
	Total CFDA - 21019	-	13,654	31,692	31,692	-
10	2675104 - Title I - Deaf	32,063	14,126	33,762	33,762	33,883
	Total CFDA - 84010	32,063	14,126	33,762	33,762	33,883

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03072 - School for the Deaf</i>						
10	2675106 - Special Education - Part B - Deaf	74,919	77,617	78,066	78,066	77,850
	Total CFDA - 84027	74,919	77,617	78,066	78,066	77,850
10	2675115 - School-to-Work Transition Program	(39,114)	-	-	-	-
	Total CFDA - 84126	(39,114)	-	-	-	-
10	2675109 - Special Education - Preschool - Deaf	9,569	11,123	11,731	11,731	10,818
	Total CFDA - 84173	9,569	11,123	11,731	11,731	10,818
10	2675118 - Teacher Quality - Deaf	3,520	5,277	5,275	5,275	7,441
	Total CFDA - 84367	3,520	5,277	5,275	5,275	7,441
10	2675122 - School Improvement Grant - RISD	31,115	146,227	303,837	303,837	-
	Total CFDA - 84377	31,115	146,227	303,837	303,837	-
10	2675124 - Title IV - Student Support and Academic Enrichment	7,320	11,841	7,452	7,452	7,448
	Total CFDA - 84424	7,320	11,841	7,452	7,452	7,448
10	4672103 - CARES Act: ESSER Funds - Deaf	-	26,441	-	-	-
	Total CFDA - 84425E	-	26,441	-	-	-
10	2675111 - Medicaid - Hearing	79,657	102,450	73,208	73,208	73,208
	Total CFDA - 93778	79,657	102,450	73,208	73,208	73,208
	Total Federal Funds	199,048	420,781	545,023	545,023	210,648
10	2677102 - School for the Deaf - Fee for Services	395,649	564,738	398,837	398,837	407,279
10	2677103 - Building Lease Rental - School for Deaf	43,094	11,343	18,000	18,000	5,000
10	2677104 - School for Deaf - School Breakfast/Lunch Program	57,252	40,956	57,500	57,500	57,500
	Total Restricted Receipts	495,995	617,036	474,337	474,337	469,779

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03072 - School for the Deaf</i>						
21	7072124 - RICAP - School for the Deaf Asset Protection	50,000	49,974	250,000	75,000	250,000
Total Operating Transfers from Other Funds		50,000	49,974	250,000	75,000	250,000
68	8100111 - RI School for the Deaf Transformation Grants	59,000	46,672	59,000	59,000	59,000
Total Other Funds		59,000	46,672	59,000	59,000	59,000
Total School for the Deaf		7,374,376	7,793,510	8,046,695	7,890,954	8,232,054
<i>Program 04072 - Metropolitan Career and Technical School</i>						
10	2705101 - Metropolitan Career and Technical School	7,942,855	6,830,298	7,695,945	7,695,945	8,016,071
10	2705102 - Met School Supplemental Funding	1,399,152	2,195,353	1,646,062	1,646,062	1,325,936
Total General Revenue		9,342,007	9,025,651	9,342,007	9,342,007	9,342,007
10	4672208 - Relief Fund: Education Aid - Met School	-	-	379,184	379,184	-
Total CFDA - 21019		-	-	379,184	379,184	-
10	4672104 - CARES Act: ESSER Funds - Met School	-	315,356	-	-	-
Total CFDA - 84425E		-	315,356	-	-	-
Total Federal Funds		-	315,356	379,184	379,184	-
21	7072120 - RICAP - Met School Asset Protection	250,000	250,000	250,000	250,000	250,000
Total Operating Transfers from Other Funds		250,000	250,000	250,000	250,000	250,000
Total Metropolitan Career and Technical School		9,592,007	9,591,007	9,971,191	9,971,191	9,592,007
<i>Program 05072 - Education Aid</i>						
10	2650103 - Textbook Expansion	88,576	56,251	240,000	240,000	240,000
10	2650114 - Early Childhood Demonstration	6,240,000	13,804,779	14,850,000	14,850,000	14,850,000
10	2650121 - Group Home Funding	3,694,746	3,267,153	3,049,982	3,049,982	2,949,934

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 05072 - Education Aid</i>						
10	2650122 - State E-Rate	400,000	400,000	400,000	400,000	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	3,038,684	3,038,684	3,038,684	3,038,684	3,038,684
10	2650130 - Career and Technical Education	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
10	2650133 - Funding Formula Distribution	879,133,626	872,535,372	946,325,315	946,325,315	981,176,003
10	2650135 - Multilingual Learners	2,635,202	4,751,068	5,000,000	5,000,000	5,000,000
10	2650136 - Density Aid - Public Schools of Choice	478,350	-	-	-	-
10	2650137 - Recovery High School	500,000	500,000	500,000	500,000	500,000
10	2650138 - Regional District Transportation	4,372,676	4,622,676	4,622,676	4,622,676	4,622,676
10	2650139 - School Resource Officer Support	201,060	288,905	325,000	325,000	-
Total General Revenue		910,052,921	912,534,888	987,621,657	987,621,657	1,022,047,297
10	4672209 - Relief Fund: Education Aid - Districts	-	-	44,115,018	44,115,018	-
Total CFDA - 21019		-	-	44,115,018	44,115,018	-
10	4672105 - CARES Act: ESSER Funds - Education Aid - Districts	-	39,528,208	-	-	-
Total CFDA - 84425E		-	39,528,208	-	-	-
Total Federal Funds		-	39,528,208	44,115,018	44,115,018	-
10	2656101 - E-Rate Restricted Receipts	901,007	950,995	1,008,642	1,086,951	1,087,608
10	2656102 - Statewide Student Transportation	27,443,105	21,635,761	30,440,891	33,244,967	35,059,150

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 05072 - Education Aid</i>						
	Total Restricted Receipts	28,344,112	22,586,756	31,449,533	34,331,918	36,146,758
68	8100110 - Permanent School Fund - Education Aid	1,142,449	115,280	300,000	300,000	300,000
	Total Other Funds	1,142,449	115,280	300,000	300,000	300,000
	Total Education Aid	939,539,481	974,765,132	1,063,486,208	1,066,368,593	1,058,494,055
<i>Program 06072 - Central Falls</i>						
10	2680101 - Central Falls School Department	32,468,650	32,403,098	38,101,208	38,101,208	39,210,800
10	2680103 - Central Falls - Transition Fund	8,284,289	7,997,758	7,007,837	7,007,837	8,491,946
	Total General Revenue	40,752,939	40,400,856	45,109,045	45,109,045	47,702,746
10	4672210 - Relief Fund: Education Aid - Central Falls	-	-	1,888,744	1,888,744	-
	Total CFDA - 21019	-	-	1,888,744	1,888,744	-
10	4672106 - CARES Act: ESSER Funds - Central Falls	-	1,575,794	-	-	-
	Total CFDA - 84425E	-	1,575,794	-	-	-
	Total Federal Funds	-	1,575,794	1,888,744	1,888,744	-
	Total Central Falls	40,752,939	41,976,650	46,997,789	46,997,789	47,702,746
<i>Program 07072 - School Construction Aid</i>						
10	2655101 - School Housing Aid	65,340,282	78,649,186	79,130,193	79,130,193	79,409,186
10	2657101 - School Building Authority Fund	14,659,718	1,015,029	869,807	869,807	590,814
	Total General Revenue	80,000,000	79,664,215	80,000,000	80,000,000	80,000,000
	Total School Construction Aid	80,000,000	79,664,215	80,000,000	80,000,000	80,000,000

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 08072 - Teacher Retirement</i>						
10	2660101 - Teachers Retirement Fund	106,256,564	112,916,233	118,375,402	118,375,402	123,916,166
	Total General Revenue	106,256,564	112,916,233	118,375,402	118,375,402	123,916,166
	Total Teacher Retirement	106,256,564	112,916,233	118,375,402	118,375,402	123,916,166
	Total General Revenue	1,186,515,420	1,194,967,194	1,282,515,073	1,282,395,978	1,328,096,253
	Total Federal Funds	207,170,771	232,287,188	337,775,978	352,445,204	234,393,186
	Total Restricted Receipts	38,321,214	32,132,770	42,879,740	45,794,860	47,202,937
	Total Operating Transfers from Other Funds	3,155,859	985,879	1,650,000	975,000	2,565,000
	Total Other Funds	1,301,449	161,697	359,000	459,000	359,000
	Total Elementary And Secondary Education	1,436,464,712	1,460,534,728	1,665,179,791	1,682,070,042	1,612,616,376

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085 - Office Of The Postsecondary Commissioner

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 11085 - Office of Postsecondary Commissioner Operations</i>						
10	4785201 - COVID GR: Child Care/Education Readiness WKS: PHE Reopening	-	-	-	53,750	-
10	2800101 - Commissioners Office	2,336,774	1,535,569	1,522,152	1,525,320	1,704,256
10	2800102 - College Crusade Grant	355,000	355,000	355,000	355,000	355,000
10	2800107 - Enrollment Incentives	60,000	60,000	60,000	60,000	-
10	2800108 - Legislative Grants - OHE	60,000	75,000	75,000	75,000	75,000
10	2800109 - Shepard's Operating/Parking	2,239,218	2,116,168	2,222,593	2,222,593	2,195,679
Total General Revenue		5,050,992	4,141,737	4,234,745	4,291,663	4,329,935
10	2805112 - Capacity Building for STEM Careers	79,469	180,973	242,310	242,901	71,988
Total CFDA - 12300		79,469	180,973	242,310	242,901	71,988
10	4685201 - Relief Fund: Child Care/Education Readiness WKS: PHE Reopening	-	3,677	-	145,721	-
10	4685202 - Relief Fund: Business/Workforce Readiness WKS: Back to Work RI - OPC	-	-	-	8,770,239	-
10	4685203 - Relief Fund: COVID-Related Expenses- OPC	-	181,995	97,651	123,936	-
Total CFDA - 21019		-	185,672	97,651	9,039,896	-
10	2805102 - All Volunteer Force Education Assistance	82,110	57,105	102,686	103,078	109,384
10	2805105 - All Volunteer Force Education Assistance	3,329	1,049	10,841	10,841	3,696
Total CFDA - 64124		85,439	58,155	113,527	113,919	113,080
10	2805101 - Gaining Early Awareness for Undergrad. Program	3,206,380	3,633,211	3,500,000	3,500,000	3,500,000
Total CFDA - 84334		3,206,380	3,633,211	3,500,000	3,500,000	3,500,000
10	2805107 - Higher Education Partnership Grant	243,546	-	-	-	-
Total CFDA - 84367		243,546	-	-	-	-

State of Rhode Island

Technical Appendix

085 - Office Of The Postsecondary Commissioner

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 11085 - Office of Postsecondary Commissioner Operations</i>						
10	4685101 - CARES Act: Governor's Emergency Education Relief Fund (OPC)	-	-	-	776,200	1,761,271
10	4685102 - CARES Act: Governor's Emergency Education Relief Fund II (OPC/CAA21)	-	-	-	-	1,334,131
Total CFDA - 84425C		-	-	-	776,200	3,095,402
Total Federal Funds		3,614,838	4,058,007	3,953,488	13,672,916	6,780,470
10	2801101 - NGO Awards	53,803	-	-	-	-
10	2801103 - Higher Education and Industry Centers- Operations	1,854,935	700,771	1,991,901	1,994,386	3,485,642
10	2801104 - RI-BEST@Work Integrated Basic Education and Skills	677	100,965	59,379	59,545	-
10	2801107 - Lumina Foundation Grant	-	251,144	255,956	256,873	-
Total Restricted Receipts		1,909,415	1,052,880	2,307,236	2,310,804	3,485,642
21	7085101 - RICAP - Westerly Jobs Skills Center	18,411	-	-	-	-
21	7085102 - RICAP - OPC	67,500	-	2,000,000	2,000,000	1,932,500
21	7085103 - RICAP - OPC Building Asset Protection	-	-	341,000	341,000	-
Total Operating Transfers from Other Funds		85,911	-	2,341,000	2,341,000	1,932,500
Total Office of Postsecondary Commissioner Operations		10,661,156	9,252,623	12,836,469	22,616,383	16,528,547

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085 - Office Of The Postsecondary Commissioner

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 12085 - Higher Education Assistance Program</i>						
10	2800118 - RI Promise: CCRI Tuition And Fee Subsidy	5,578,442	6,830,194	7,233,864	7,233,864	7,680,838
Total General Revenue		5,578,442	6,830,194	7,233,864	7,233,864	7,680,838
80	2855101 - Guaranty Agency-HE Assistance Program Admin	358,958	229,895	400,000	400,831	400,000
80	2855102 - Guaranty Agency-FFELP Contract Svcs Collect./fees	-	4,000,000	-	-	-
80	2855105 - Guaranty Agency Res-Financial Aid For Students	4,000,000	-	4,000,000	4,000,000	4,000,000
Total CFDA - 84032		4,358,958	4,229,895	4,400,000	4,400,831	4,400,000
Total Federal Funds		4,358,958	4,229,895	4,400,000	4,400,831	4,400,000
80	2856102 - Tuition Savings Prgm-Dual Enrollment Waivers	1,716,715	1,872,862	2,300,000	2,300,000	2,300,000
80	2856103 - Tuition Savings Prgm-Finacial Aid For Students	6,031,465	5,595,000	5,595,000	5,595,000	5,595,000
Total Other Funds		7,748,180	7,467,862	7,895,000	7,895,000	7,895,000
Total Higher Education Assistance Program		17,685,580	18,527,951	19,528,864	19,529,695	19,975,838
<i>Program 13085 - Rhode Island Nursing Education Center</i>						
10	2800110 - N.E.C. Base Lease Annual Expense	1,843,191	1,837,642	1,854,288	1,854,288	1,854,288
10	2800114 - N.E.C. Tenant Improvement Expense	2,282,688	2,127,799	2,302,599	2,302,599	2,302,599
10	2800115 - N.E.C. - COPS - Furnishings and Fixtures	1,170,412	1,167,750	1,168,250	1,168,250	1,171,750
Total General Revenue		5,296,291	5,133,191	5,325,137	5,325,137	5,328,637
10	2857101 - NEC Operating- URI	1,249,243	1,239,344	1,577,290	1,578,971	1,294,837
10	2857102 - NEC Operating- RIC	1,245,856	1,227,561	1,577,290	1,578,971	1,294,837
Total Operating Transfers from Other Funds		2,495,099	2,466,905	3,154,580	3,157,942	2,589,674
Total Rhode Island Nursing Education Center		7,791,390	7,600,096	8,479,717	8,483,079	7,918,311

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085 - Office Of The Postsecondary Commissioner

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
	Total General Revenue	15,925,725	16,105,122	16,793,746	16,850,664	17,339,410
	Total Federal Funds	7,973,797	8,287,901	8,353,488	18,073,747	11,180,470
	Total Restricted Receipts	1,909,415	1,052,880	2,307,236	2,310,804	3,485,642
	Total Operating Transfers from Other Funds	2,581,010	2,466,905	5,495,580	5,498,942	4,522,174
	Total Other Funds	7,748,180	7,467,862	7,895,000	7,895,000	7,895,000
	Total Office Of The Postsecondary Commissioner	36,138,126	35,380,670	40,845,050	50,629,157	44,422,696

State of Rhode Island

Technical Appendix

086 - University Of Rhode Island

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 05086 - Operations</i>						
75	4686201 - Relief Fund: URI Operational Support	-	-	14,000,000	-	-
	Total CFDA - 21019	-	-	14,000,000	-	-
75	4686101 - CARES Act: Higher Education Stabilization Fund	-	4,471,400	-	-	-
	Total CFDA - 84425	-	4,471,400	-	-	-
	Total Federal Funds	-	4,471,400	14,000,000	-	-
	Total Operations	-	4,471,400	14,000,000	-	-
<i>Program 06086 - URI Education and General</i>						
10	2807101 - University of Rhode Island	79,142,141	75,469,276	74,468,790	74,468,790	81,454,335
10	2807102 - Legislative Grants - URI	400,000	400,000	400,000	400,000	400,000
10	2807103 - URI G.O. Debt Service	28,989,347	33,574,972	31,380,282	31,380,282	29,837,239
10	2807104 - School of Oceanography	172,347	173,280	175,000	175,000	173,280
10	2807106 - URI- Online Program Expansion	-	1,800,000	1,800,000	1,800,000	1,800,000
	Total General Revenue	108,703,835	111,417,528	108,224,072	108,224,072	113,664,854
10	2846102 - URI Debt Service - Energy Conservation	1,958,044	2,859,221	3,317,597	3,317,597	2,039,606
10	2846103 - Uri Restricted Debt Service - Energy Conservation	532,903	465,846	789,816	789,816	530,994
21	7086101 - RICAP - Asset Protection - URI	7,647,464	8,406,659	2,455,280	2,455,280	9,900,000
21	7086105 - RICAP - Fire and Safety Protection	232,884	-	-	-	-
21	7086133 - RICAP URI Electrical Substation Replacement	159,174	-	-	-	-
21	7086143 - RICAP - Fine Arts Center Renovation - URI	2,814,664	9,159,439	2,008,672	2,008,672	-
21	7086144 - RICAP - Vivarium project - URI	236,824	4,368,661	-	-	-

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086 - University Of Rhode Island

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 06086 - URI Education and General</i>						
	Total Operating Transfers from Other Funds	13,581,957	25,259,826	8,571,365	8,571,365	12,470,600
75	2809101 - URI - Education and General	411,268,812	417,941,366	442,667,117	442,667,117	446,206,336
75	2809114 - URI - Student Aid	103,205,201	102,330,929	105,600,000	105,600,000	102,600,000
75	2809199 - URI Institutional Revenues Adjustment	(79,142,141)	(75,469,276)	(83,268,790)	(83,268,790)	(81,454,335)
75	2830101 - Debt Service - URI Education and General	3,842,815	4,613,091	4,894,005	4,894,005	4,833,788
	Total Other Funds	439,174,687	449,416,110	469,892,332	469,892,332	472,185,789
	Total URI Education and General	561,460,479	586,093,464	586,687,769	586,687,769	598,321,243
<i>Program 07086 - URI Housing and Residential Life</i>						
75	2809102 - URI - Housing Loan Funds	31,704,412	33,566,146	36,870,621	36,870,621	34,003,415
75	2830102 - Debt Service - URI Housing Loan Funds	9,623,134	11,287,311	12,765,579	12,765,579	12,771,303
	Total Other Funds	41,327,546	44,853,457	49,636,200	49,636,200	46,774,718
	Total URI Housing and Residential Life	41,327,546	44,853,457	49,636,200	49,636,200	46,774,718
<i>Program 08086 - URI Dining Services</i>						
75	2809103 - URI - Dining Services	25,503,780	25,913,257	28,490,447	28,490,447	24,660,859
75	2830103 - Debt Service - URI Dining Services	992,923	1,015,063	983,687	983,687	979,827
	Total Other Funds	26,496,703	26,928,320	29,474,134	29,474,134	25,640,686
	Total URI Dining Services	26,496,703	26,928,320	29,474,134	29,474,134	25,640,686

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086 - University Of Rhode Island

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 09086 - URI Health Services</i>						
75	2809104 - URI - Health Services	7,855,546	7,943,057	8,739,055	8,739,055	9,228,051
75	2830104 - Debt Service - URI Health Services	119,249	118,227	787,110	787,110	119,246
Total Other Funds		7,974,795	8,061,284	9,526,165	9,526,165	9,347,297
Total URI Health Services		7,974,795	8,061,284	9,526,165	9,526,165	9,347,297
<i>Program 10086 - URI Bookstore</i>						
75	2809109 - URI - Bookstore	9,994,961	7,645,788	9,416,328	9,416,328	8,445,695
Total Other Funds		9,994,961	7,645,788	9,416,328	9,416,328	8,445,695
Total URI Bookstore		9,994,961	7,645,788	9,416,328	9,416,328	8,445,695
<i>Program 11086 - URI Memorial Union</i>						
75	2809110 - URI - Memorial Union	4,501,078	4,225,276	5,248,571	5,248,571	5,045,825
75	2830106 - Debt Service - URI Memorial Union	319,565	319,520	320,156	320,156	322,507
Total Other Funds		4,820,643	4,544,796	5,568,727	5,568,727	5,368,332
Total URI Memorial Union		4,820,643	4,544,796	5,568,727	5,568,727	5,368,332
<i>Program 12086 - URI W. Alton Jones</i>						
75	2809105 - W. Alton Jones Services	1,885,982	1,436,044	1,956,903	1,956,903	-
75	2830105 - Debt Service - URI W. Alton Jones Facility	101,214	100,363	103,097	103,097	-
Total Other Funds		1,987,196	1,536,407	2,060,000	2,060,000	-
Total URI W. Alton Jones		1,987,196	1,536,407	2,060,000	2,060,000	-

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086 - University Of Rhode Island

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 13086 - URI Ryan Center and Boss Arena</i>						
75	2809106 - URI Ryan Center	5,496,921	4,788,971	5,408,125	5,408,125	4,634,677
75	2830108 - Debt Service - URI Ryan Center	2,361,329	2,357,464	2,359,093	2,359,093	2,734,158
Total Other Funds		7,858,250	7,146,435	7,767,218	7,767,218	7,368,835
Total URI Ryan Center and Boss Arena		7,858,250	7,146,435	7,767,218	7,767,218	7,368,835
<i>Program 14086 - URI Parking Services</i>						
75	2809108 - URI - Parking Services	2,783,882	2,633,048	3,194,758	3,194,758	3,100,291
75	2830110 - Debt Service - URI Parking Authority	989,874	1,185,023	1,090,069	1,090,069	1,311,087
Total Other Funds		3,773,756	3,818,071	4,284,827	4,284,827	4,411,378
Total URI Parking Services		3,773,756	3,818,071	4,284,827	4,284,827	4,411,378
<i>Program 15086 - URI Sponsored Contract Research</i>						
75	2809111 - URI - Sponsored Research - State	9,742,265	8,356,007	10,550,401	10,550,401	7,757,928
75	2809112 - URI - Sponsored and Contract Research (Federal)	80,051,742	79,518,381	87,633,801	87,633,801	82,242,072
75	2809113 - URI - Sponsored Research (Indirect Cost) - Private	13,921,968	15,298,487	16,155,641	16,155,641	15,075,869
Total Other Funds		103,715,975	103,172,875	114,339,843	114,339,843	105,075,869
Total URI Sponsored Contract Research		103,715,975	103,172,875	114,339,843	114,339,843	105,075,869
<i>Program 17086 - URI RI State Forensics</i>						
10	2802101 - RI State Forensics (RISCL At URI)	-	-	(15,135)	(15,135)	-
10	2802102 - RI State Forensics (RISCL at URI)	1,252,971	1,299,182	1,324,141	1,324,141	1,317,901
Total General Revenue		1,252,971	1,299,182	1,309,006	1,309,006	1,317,901
Total URI RI State Forensics		1,252,971	1,299,182	1,309,006	1,309,006	1,317,901

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086 - University Of Rhode Island

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 18086 - URI Restricted and Private Other Services</i>						
75	2809116 - Restricted and Private Other Services-URI	6,956,141	6,185,001	6,909,562	6,909,562	4,541,146
75	2809118 - URI Service Centers	9,291,738	8,380,045	10,103,884	10,103,884	9,546,746
75	2809119 - URI-Self-Supporting	10,507,852	9,147,735	10,614,921	10,614,921	9,815,238
Total Other Funds		26,755,731	23,712,781	27,628,367	27,628,367	23,903,130
Total URI Restricted and Private Other Services		26,755,731	23,712,781	27,628,367	27,628,367	23,903,130
Total General Revenue		109,956,806	112,716,710	109,533,078	109,533,078	114,982,755
Total Federal Funds		-	4,471,400	14,000,000	-	-
Total Operating Transfers from Other Funds		13,581,957	25,259,826	8,571,365	8,571,365	12,470,600
Total Other Funds		673,880,243	680,836,324	729,594,141	729,594,141	708,521,729
Total University Of Rhode Island		797,419,006	823,284,260	861,698,584	847,698,584	835,975,084

Technical Appendix

087 - Rhode Island College

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 05087 - Operations</i>						
84	4687101 - CARES Act: Higher Education Stabilization Fund	-	6,967,912	-	-	-
	Total CFDA - 84425	-	6,967,912	-	-	-
	Total Federal Funds	-	6,967,912	-	-	-
	Total Operations	-	6,967,912	-	-	-

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087 - Rhode Island College

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 06087 - RIC Education and General</i>						
10	2818101 - Rhode Island College	48,845,064	47,805,887	49,550,196	49,550,196	49,918,736
10	2818103 - RIC G.O. Debt Service	6,421,067	6,339,031	5,706,171	5,706,171	6,024,998
10	2818105 - RIC- Performance Incentive Funding	-	-	2,622,189	2,622,189	2,289,419
Total General Revenue		55,266,131	54,144,918	57,878,556	57,878,556	58,233,153
84	4687201 - Relief Fund: RIC Operational Support	-	-	4,000,000	-	-
Total CFDA - 21019		-	-	4,000,000	-	-
Total Federal Funds		-	-	4,000,000	-	-
10	2847102 - RIC - G.O. Debt Service (2/3 Share)	1,642,957	1,642,121	1,644,301	1,644,301	1,642,434
10	2847103 - RIC Debt Service - Energy Conservation	613,925	635,275	655,575	655,575	674,475
21	7087101 - RICAP - Asset Protection - RIC	2,611,564	2,665,593	4,213,120	4,213,120	4,733,000
21	7087105 - RICAP - RIC Infrastructure Modernization	3,505,137	4,090,985	959,015	959,015	4,550,000
21	7087109 - RICAP -Academic Building Phase I	10,134,215	1,602,701	-	-	-
21	7087111 - RICAP - Phase III Master Plan	-	228,298	-	-	-
Total Operating Transfers from Other Funds		18,507,798	10,864,973	7,472,011	7,472,011	11,599,909
84	2819101 - RIC - Education and General	127,580,303	120,187,610	143,416,808	143,416,808	128,813,645
84	2819108 - RIC - Student Aid	14,931,077	15,093,740	14,931,077	14,931,077	15,093,740
84	2819199 - RIC Institutional Revenues Adjustment	(48,845,064)	(47,805,887)	(52,172,385)	(52,172,385)	(52,208,155)
84	2837101 - Debt Service - RIC Education and General	873,818	873,339	877,841	877,841	881,355
Total Other Funds		94,540,134	88,348,802	107,053,341	107,053,341	92,580,585
Total RIC Education and General		168,314,063	153,358,693	176,403,908	172,403,908	162,413,647

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087 - Rhode Island College

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 07087 - RIC Bookstore</i>						
84	2819102 - RIC - Bookstore - Auxiliary Enterprises	5,361	1,327	-	-	-
Total Other Funds		5,361	1,327	-	-	-
Total RIC Bookstore		5,361	1,327	-	-	-
<i>Program 08087 - RIC Residence Halls</i>						
84	2819103 - RIC - Residence Halls	7,018,091	4,625,518	4,870,658	4,870,658	3,825,713
84	2837102 - Debt Service - RIC Housing	361,202	362,255	366,667	366,667	366,667
Total Other Funds		7,379,293	4,987,773	5,237,325	5,237,325	4,192,380
Total RIC Residence Halls		7,379,293	4,987,773	5,237,325	5,237,325	4,192,380
<i>Program 09087 - RIC Donovan Dining Center</i>						
84	2819104 - RIC - Student Center and Dining Facility	7,654,532	6,403,882	7,636,791	7,636,791	4,821,743
84	2837103 - Debt Service - RIC Student Center and Dining	153,030	151,582	154,297	154,297	155,000
Total Other Funds		7,807,561	6,555,464	7,791,088	7,791,088	4,976,743
Total RIC Donovan Dining Center		7,807,561	6,555,464	7,791,088	7,791,088	4,976,743
<i>Program 10087 - RIC Student Union</i>						
84	2819105 - RIC - Student Union	2,030,366	1,795,169	1,801,123	1,801,123	1,808,332
84	2837104 - Debt Service - RIC Student Union	207,938	205,080	208,800	208,800	208,800
Total Other Funds		2,238,304	2,000,249	2,009,923	2,009,923	2,017,132
Total RIC Student Union		2,238,304	2,000,249	2,009,923	2,009,923	2,017,132

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Technical Appendix

087 - Rhode Island College

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 11087 - RIC Sponsored Research - Federal</i>						
84	2819107 - RIC - Sponsored and Contract (Federal)	4,186,463	4,677,144	4,710,598	4,710,598	4,709,661
Total Other Funds		4,186,463	4,677,144	4,710,598	4,710,598	4,709,661
Total RIC Sponsored Research - Federal		4,186,463	4,677,144	4,710,598	4,710,598	4,709,661
<i>Program 12087 - RIC Sponsored Research - State/Private</i>						
84	2819106 - RIC - Sponsored and Contract (State)	6,735,998	6,235,577	6,698,222	6,698,222	6,995,776
Total Other Funds		6,735,998	6,235,577	6,698,222	6,698,222	6,995,776
Total RIC Sponsored Research - State/Private		6,735,998	6,235,577	6,698,222	6,698,222	6,995,776
Total General Revenue		55,266,131	54,144,918	57,878,556	57,878,556	58,233,153
Total Federal Funds		-	6,967,912	4,000,000	-	-
Total Operating Transfers from Other Funds		18,507,798	10,864,973	7,472,011	7,472,011	11,599,909
Total Other Funds		122,893,114	112,806,336	133,500,497	133,500,497	115,472,277
Total Rhode Island College		196,667,043	184,784,139	202,851,064	198,851,064	185,305,339

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Technical Appendix

088 - Community College Of Rhode Island

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 05088 - Operations</i>						
85	4688201 - Relief Fund: CCRI Operational Support	-	-	5,000,000	-	-
	Total CFDA - 21019	-	-	5,000,000	-	-
85	4688101 - CARES Act: Higher Education Stabilization Fund	-	4,204,847	-	-	-
	Total CFDA - 84425	-	4,204,847	-	-	-
	Total Federal Funds	-	4,204,847	5,000,000	-	-
21	7088109 - RICAP - CCRI Flanagan Campus Renewal	-	-	-	-	2,000,000
	Total Operating Transfers from Other Funds	-	-	-	-	2,000,000
	Total Operations	-	4,204,847	5,000,000	-	2,000,000

State of Rhode Island

Technical Appendix

088 - Community College Of Rhode Island

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 06088 - CCRI Education and General</i>						
10	2822101 - Community College of Rhode Island	50,528,140	46,580,079	49,238,975	49,238,975	52,427,080
10	2822102 - CCRI G.O. Debt Service	1,904,030	1,898,030	1,486,945	1,486,945	1,095,685
10	2822103 - CCRI- Performance Incentive Funding	-	-	3,019,891	3,019,891	-
Total General Revenue		52,432,170	48,478,109	53,745,811	53,745,811	53,522,765
10	4688102 - CARES Act: Governor's Emergency Education Relief Fund (CCRI)	-	-	-	-	2,678,923
10	4688103 - CARES Act: Governor's Emergency Education Relief Fund II (CCRI/CAA21)	-	-	-	-	2,573,355
Total CFDA - 84425C		-	-	-	-	5,252,278
Total Federal Funds		-	-	-	-	5,252,278
10	2848101 - CCRI Debt Service - Energy Conservation	803,714	805,037	804,063	804,063	-
21	7088101 - RICAP - Asset Protection - CCRI	3,486,442	2,585,765	737,857	1,101,857	3,037,615
21	7088106 - RICAP - Knight Campus Renewal	1,994,781	3,660,248	1,555,817	1,555,817	2,750,000
21	7088108 - RICAP -Knight Campus Lab Renovation	75,920	-	1,599,080	1,599,080	887,902
21	7088110 - RICAP - CCRI Data, Cabling, and Power Infra	-	197,000	303,000	303,000	1,500,000
Total Operating Transfers from Other Funds		6,360,857	7,248,050	4,999,817	5,363,817	8,175,517
85	2824101 - CCRI - Education and General	110,492,271	106,887,341	115,901,203	115,901,203	114,917,709
85	2824106 - CCRI - Student Aid	29,500,835	31,333,307	29,500,250	29,500,250	27,333,352
85	2824123 - CCRI - Institutional Revenues Adjustment	(50,528,140)	(46,580,079)	(52,527,861)	(52,527,861)	(52,427,080)
Total Other Funds		89,464,966	91,640,569	92,873,592	92,873,592	89,823,981
Total CCRI Education and General		148,257,993	147,366,728	151,619,220	151,983,220	156,774,541

State of Rhode Island

Technical Appendix

088 - Community College Of Rhode Island

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 07088 - CCRI Bookstore</i>						
85	2824102 - CCRI - Bookstores	6,858,648	7,219,143	6,811,888	6,811,888	4,956,287
Total Other Funds		6,858,648	7,219,143	6,811,888	6,811,888	4,956,287
Total CCRI Bookstore		6,858,648	7,219,143	6,811,888	6,811,888	4,956,287
<i>Program 08088 - CCRI Sponsored Research-State</i>						
85	2824103 - CCRI - Sponsored and Contract Research	1,660,946	1,940,792	2,178,147	2,178,147	1,157,029
Total Other Funds		1,660,946	1,940,792	2,178,147	2,178,147	1,157,029
Total CCRI Sponsored Research-State		1,660,946	1,940,792	2,178,147	2,178,147	1,157,029
<i>Program 09088 - CCRI Sponsored Research-Federal</i>						
85	2824104 - CCRI - Sponsored and Contract Research (Federal)	1,726,732	1,669,147	1,916,481	1,916,481	2,630,905
Total Other Funds		1,726,732	1,669,147	1,916,481	1,916,481	2,630,905
Total CCRI Sponsored Research-Federal		1,726,732	1,669,147	1,916,481	1,916,481	2,630,905
<i>Program 10088 - CCRI Sponsored Research-Private</i>						
85	2824105 - CCRI - Private Grants	1,286,844	1,031,971	1,197,306	1,197,306	988,477
Total Other Funds		1,286,844	1,031,971	1,197,306	1,197,306	988,477
Total CCRI Sponsored Research-Private		1,286,844	1,031,971	1,197,306	1,197,306	988,477
<i>Program 11088 - CCRI Drivers Education</i>						
85	2823101 - Drivers Education	559,499	626,944	655,700	655,700	660,191
Total Restricted Receipts		559,499	626,944	655,700	655,700	660,191
Total CCRI Drivers Education		559,499	626,944	655,700	655,700	660,191
Total General Revenue		52,432,170	48,478,109	53,745,811	53,745,811	53,522,765
Total Federal Funds		-	4,204,847	5,000,000	-	5,252,278

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088 - Community College Of Rhode Island

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
	Total Restricted Receipts	559,499	626,944	655,700	655,700	660,191
	Total Operating Transfers from Other Funds	6,360,857	7,248,050	4,999,817	5,363,817	10,175,517
	Total Other Funds	100,998,136	103,501,622	104,977,414	104,977,414	99,556,679
	Total Community College Of Rhode Island	160,350,662	164,059,572	169,378,742	164,742,742	169,167,430

State of Rhode Island

Technical Appendix

026 - Rhode Island Council On The Arts

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01026 - Central Management</i>						
10	2875101 - R.I. State Council on the Arts	471,079	484,702	494,448	495,932	522,285
10	2875102 - Film Commission	341,344	353,155	342,578	343,726	350,820
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	640,000
Total General Revenue		1,977,423	2,002,856	2,002,026	2,004,658	2,088,105
10	4626201 - Relief Fund: Business/Workforce Readiness WKS: RISCA Grants	-	-	-	1,000,000	-
Total CFDA - 21019		-	-	-	1,000,000	-
10	2885102 - Partnership Agreement	690,646	744,198	828,776	829,447	1,164,562
10	4626101 - COVID-19 Funding for State Arts Agencies	-	294,437	-	129,863	-
Total CFDA - 45025		690,646	1,038,635	828,776	959,310	1,164,562
Total Federal Funds		690,646	1,038,635	828,776	1,959,310	1,164,562
10	2890103 - Rhode Island Foundation Grant	5,776	4,195	5,000	5,000	5,000
10	2890106 - RI Arts and Health Network	-	39,124	10,000	10,000	40,000
10	2890107 - Governors' Portrait Donation Fund	-	-	-	-	25,000
Total Restricted Receipts		5,776	43,319	15,000	15,000	70,000
10	2889001 - Art for Public Facilities Fund	347,651	254,480	602,750	602,750	495,000
Total Operating Transfers from Other Funds		347,651	254,480	602,750	602,750	495,000
Total Central Management		3,021,495	3,339,291	3,448,552	4,581,718	3,817,667
Total General Revenue		1,977,423	2,002,856	2,002,026	2,004,658	2,088,105
Total Federal Funds		690,646	1,038,635	828,776	1,959,310	1,164,562

Technical Appendix

026 - Rhode Island Council On The Arts

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
	Total Restricted Receipts	5,776	43,319	15,000	15,000	70,000
	Total Operating Transfers from Other Funds	347,651	254,480	602,750	602,750	495,000
	Total Rhode Island Council On The Arts	3,021,495	3,339,291	3,448,552	4,581,718	3,817,667

State of Rhode Island

Technical Appendix

052 - Rhode Island Atomic Energy Commission

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 07052 - Central Management</i>						
10	2910101 - R.I. Atomic Energy Commission	1,018,455	1,002,739	1,059,645	1,063,124	1,068,650
	Total General Revenue	1,018,455	1,002,739	1,059,645	1,063,124	1,068,650
10	2915105 - Nuclear Engineering Education Program - R.I.	-	-	7,936	-	-
	Total CFDA - 77006	-	-	7,936	-	-
10	2915110 - Reactor Instrumentation Upgrade	-	-	-	477,000	-
	Total CFDA - 81121	-	-	-	477,000	-
	Total Federal Funds	-	-	7,936	477,000	-
10	2916101 - Atomic Energy Enterprise Fund	10,076	(23,599)	99,000	99,000	25,036
	Total Restricted Receipts	10,076	(23,599)	99,000	99,000	25,036
10	2895101 - URI Sponsored Research	271,595	280,674	299,276	300,030	331,367
21	7052101 - RICAP - RINSC Asset Protection	49,903	50,096	50,000	50,000	50,000
	Total Operating Transfers from Other Funds	321,498	330,771	349,276	350,030	381,367
	Total Central Management	1,350,029	1,309,912	1,515,857	1,989,154	1,475,053
	Total General Revenue	1,018,455	1,002,739	1,059,645	1,063,124	1,068,650
	Total Federal Funds	-	-	7,936	477,000	-
	Total Restricted Receipts	10,076	(23,599)	99,000	99,000	25,036
	Total Operating Transfers from Other Funds	321,498	330,771	349,276	350,030	381,367
	Total Rhode Island Atomic Energy Commission	1,350,029	1,309,912	1,515,857	1,989,154	1,475,053

State of Rhode Island

Technical Appendix

027 - Historical Preservation And Heritage Commission

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 12027 - Central Management</i>						
10	2940101 - R.I. Historical Preservation Commission	1,074,368	1,201,418	1,434,284	1,435,306	1,391,786
10	2940102 - R.I. Heritage Commission	69,903	102,793	81,700	81,931	123,248
10	2940104 - Legislative Grant	47,000	47,000	47,000	47,000	47,000
Total General Revenue		1,191,271	1,351,210	1,562,984	1,564,237	1,562,034
10	2945101 - Survey and Planning	548,688	622,513	544,043	545,549	613,543
10	2945104 - Historic Preservation And Heritage Federal Awards	1,235	-	-	-	-
10	2945107 - HPF - Certified Local Government Awards	-	-	-	83,619	83,619
Total CFDA - 15904		549,923	622,513	544,043	629,168	697,162
10	2945105 - National Maritime Heritage Grant	123,225	20,350	-	17,950	17,950
Total CFDA - 15925		123,225	20,350	-	17,950	17,950
10	2945103 - Hurricane Sandy Disaster Relief Grant	48,717	-	-	-	-
Total CFDA - 15957		48,717	-	-	-	-
Total Federal Funds		721,865	642,863	544,043	647,118	715,112
10	2950101 - Survey and Planning - Restricted	(28)	1,331	2,100	2,100	2,100
10	2950102 - Historic Preservation Easement Fund	20,000	944	10,000	10,000	10,000
10	2950103 - HP Revolving Loan Fund	-	-	400,000	400,000	400,000
10	2950104 - HP Loan Fund - Interest Revenue	10,000	17,798	10,000	10,000	12,000
Total Restricted Receipts		29,972	20,074	422,100	422,100	424,100
10	2951101 - RIDOT Project Review	144,886	131,293	146,624	146,991	150,379
Total Other Funds		144,886	131,293	146,624	146,991	150,379

Technical Appendix

027 - Historical Preservation And Heritage Commission

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 12027 - Central Management</i>						
	Total Central Management	2,087,994	2,145,440	2,675,751	2,780,446	2,851,625
	Total General Revenue	1,191,271	1,351,210	1,562,984	1,564,237	1,562,034
	Total Federal Funds	721,865	642,863	544,043	647,118	715,112
	Total Restricted Receipts	29,972	20,074	422,100	422,100	424,100
	Total Other Funds	144,886	131,293	146,624	146,991	150,379
	Total Historical Preservation And Heritage Commission	2,087,994	2,145,440	2,675,751	2,780,446	2,851,625
Grand Total Education		2,633,499,068	2,674,838,011	2,947,593,391	2,953,342,907	2,855,631,270

PUBLIC SAFETY

Technical Appendix

Public Safety**066 - Office Of Attorney General**

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01066 - Criminal</i>						
10	3000101 - Criminal	14,973,253	16,307,741	16,967,617	17,020,354	17,152,724
10	3000102 - Protection of State Witnesses	97,438	58,437	97,438	97,438	59,966
10	3000103 - State Match Medicaid Fraud	295,206	335,678	325,225	326,338	329,852
10	3000106 - Elder Justice	231,240	234,959	239,305	240,130	243,412
Total General Revenue		15,597,136	16,936,814	17,629,585	17,684,260	17,785,954
10	3005117 - Social Security Investigations	132,880	153,852	189,258	189,984	193,488
10	3005102 - Victims of Crime	63,380	70,114	73,079	79,858	75,551
10	3005120 - RI Victims Outreach	-	398,000	324,150	324,150	-
Total CFDA - 16575		63,380	468,114	397,229	404,008	75,551
10	3005103 - Violence Against Women	215,541	214,810	219,703	220,489	221,184
Total CFDA - 16588		215,541	214,810	219,703	220,489	221,184
10	3005115 - Grants to Encourage Arrest Policies	22,211	(2)	-	-	-
Total CFDA - 16590		22,211	(2)	-	-	-
10	3005118 - Equitable Sharing – Forfeitures	11,597,851	2,303,653	981,360	981,360	901,136
Total CFDA - 16922		11,597,851	2,303,653	981,360	981,360	901,136
10	3005121 - Traffic Safety Resource Prosecutor	18,167	121,577	127,874	128,371	132,444
Total CFDA - 20616		18,167	121,577	127,874	128,371	132,444
10	3005101 - State Medicaid Fraud Unit	886,563	953,589	974,776	978,114	1,000,757
Total CFDA - 93775		886,563	953,589	974,776	978,114	1,000,757
Total Federal Funds		12,936,592	4,215,594	2,890,200	2,902,326	2,524,560

State of Rhode Island

Technical Appendix

066 - Office Of Attorney General

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01066 - Criminal</i>						
10	3010101 - Forfeiture of Property	222,715	131,259	188,638	188,954	194,583
10	3010102 - Gambling Forfeitures	-	-	10,000	10,000	10,151
10	3010105 - AG Settlement	59,629	-	-	-	-
10	3010107 - Volkswagen State Settlement	2,449,167	166,667	166,667	166,667	-
Total Restricted Receipts		2,731,511	297,926	365,305	365,621	204,734
Total Criminal		31,265,238	21,450,334	20,885,090	20,952,207	20,515,248
<i>Program 02066 - Civil</i>						
10	3015101 - Civil	4,439,789	5,141,505	5,852,027	5,869,227	5,918,650
10	3015103 - Special Counsel DHS	211,966	128	-	-	-
10	3015104 - Insurance Unit	290,856	232,895	179,496	180,037	181,830
Total General Revenue		4,942,611	5,374,528	6,031,523	6,049,264	6,100,480
10	3025101 - Public Utilities Commission	490,352	470,348	540,991	542,486	557,720
10	3025102 - Consumer Education - NAAG	252,049	14,060	125,000	125,000	118,454
10	3025104 - Attorney General Multi-State Initiative	-	31,176	65,000	65,000	65,000
10	3025105 - Student Loan Consumer Protection	-	12,000	50,000	50,000	25,429
10	3025108 - Mortgage Fraud Settlement (EC)	-	-	-	107,243	-
Total Restricted Receipts		742,401	527,583	780,991	889,729	766,603
Total Civil		5,685,012	5,902,112	6,812,514	6,938,993	6,867,083

State of Rhode Island

Technical Appendix

066 - Office Of Attorney General

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03066 - Bureau of Criminal Identification</i>						
10	3030101 - Bureau of Criminal Identification	1,707,600	1,817,455	1,814,266	1,820,120	1,836,927
	Total General Revenue	1,707,600	1,817,455	1,814,266	1,820,120	1,836,927
10	3031107 - NCHIP	-	-	-	968,894	-
	Total CFDA - 16554	-	-	-	968,894	-
	Total Federal Funds	-	-	-	968,894	-
10	3032101 - Fingerprint Checks (EC)	1,893,424	1,540,041	-	1,196,276	1,005,774
	Total Restricted Receipts	1,893,424	1,540,041	-	1,196,276	1,005,774
	Total Bureau of Criminal Identification	3,601,024	3,357,496	1,814,266	3,985,290	2,842,701
<i>Program 04066 - General</i>						
10	3035101 - General	3,280,463	3,916,901	4,106,493	4,120,196	4,161,573
10	3035102 - Transition Costs	53,204	-	-	-	-
	Total General Revenue	3,333,667	3,916,901	4,106,493	4,120,196	4,161,573
21	7066101 - RICAP - AG Building Repairs	150,000	18,801	177,791	177,791	150,000
	Total Operating Transfers from Other Funds	150,000	18,801	177,791	177,791	150,000
	Total General	3,483,667	3,935,702	4,284,284	4,297,987	4,311,573
	Total General Revenue	25,581,013	28,045,699	29,581,867	29,673,840	29,884,934
	Total Federal Funds	12,936,592	4,215,594	2,890,200	3,871,220	2,524,560
	Total Restricted Receipts	5,367,336	2,365,550	1,146,296	2,451,626	1,977,111
	Total Operating Transfers from Other Funds	150,000	18,801	177,791	177,791	150,000
	Total Office Of Attorney General	44,034,941	34,645,643	33,796,154	36,174,477	34,536,605

State of Rhode Island

Technical Appendix

077 - Department Of Corrections

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01077 - Central Management</i>						
10	3050101 - Director of Corrections	759,184	684,750	594,457	596,163	848,570
10	3050102 - Office of Legal Services	1,077,818	827,465	805,471	808,175	753,678
10	3050103 - Office of Internal Affairs	850,222	773,678	894,384	897,602	736,236
10	3050104 - Administration - General	403,426	258,656	354,865	355,756	287,460
10	3050105 - Office of Financial Resources	1,072,450	972,292	1,141,290	1,145,369	1,018,833
10	3050106 - Business Management Unit	648,529	757,410	686,418	688,564	804,168
10	3050107 - Physical Resources Unit	671,636	511,970	669,633	671,611	1
10	3050108 - Office of Human Resources	2,289,146	2,079,550	2,242,462	2,242,462	2,108,101
10	3050109 - Payroll Unit	1,831	(83,921)	1,351	1,351	1,359
10	3050110 - Training Unit	2,016,909	1,918,031	2,848,487	2,854,710	2,801,996
10	3050111 - Office of Management Information	4,124,723	4,657,477	4,798,325	4,794,687	5,041,094
10	3050112 - Office of Planning and Research	852,784	695,921	758,605	761,042	758,503
10	3050113 - Office of Policy Development	253,810	128,118	263,608	264,468	164,936
10	3050116 - Inmate Accounts Unit	399,991	321,281	422,648	423,934	437,560
Total General Revenue		15,422,457	14,502,679	16,482,004	16,505,894	15,762,495
10	3052110 - Violence Against Women Act (VAWA)	55,262	11,213	20,915	-	-
Total CFDA - 16588		55,262	11,213	20,915	-	-
10	3052109 - JAG PREA Re-allocation Project	22,255	21,057	23,734	-	-
Total CFDA - 16738		22,255	21,057	23,734	-	-

State of Rhode Island

Technical Appendix

077 - Department Of Corrections

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01077 - Central Management</i>						
10	3052111 - JRI Funds	14,377	30,391	80,588	80,588	-
	Total CFDA - 16827	14,377	30,391	80,588	80,588	-
10	4677201 - Relief Fund: COVID-Related Expenses - Central Management	-	1,278,820	-	1,214,708	-
	Total CFDA - 21019	-	1,278,820	-	1,214,708	-
	Total Federal Funds	91,894	1,341,482	125,237	1,295,296	-
10	3054102 - Lumina Grant	-	-	50,000	50,000	-
	Total Restricted Receipts	-	-	50,000	50,000	-
	Total Central Management	15,514,352	15,844,161	16,657,241	17,851,190	15,762,495
<i>Program 02077 - Parole Board</i>						
10	3055101 - Parole Board	872,721	907,941	1,005,219	1,008,338	956,006
10	3055102 - Community Notification Program	341,692	407,399	429,601	430,928	446,109
	Total General Revenue	1,214,412	1,315,340	1,434,820	1,439,266	1,402,115
10	3060102 - NCHIP- Sex Offender Registration Database	-	-	-	100,000	-
	Total CFDA - 16554	-	-	-	100,000	-
10	3060101 - Victim Services - Parole	125,166	74,605	74,536	74,536	77,534
	Total CFDA - 16575	125,166	74,605	74,536	74,536	77,534
	Total Federal Funds	125,166	74,605	74,536	174,536	77,534
	Total Parole Board	1,339,579	1,389,945	1,509,356	1,613,802	1,479,649
<i>Program 03077 - Custody and Security</i>						
10	4777206 - COVID GR: Government Readiness WKS: DOC PPE	-	-	-	202,128	-
10	3110101 - Institutions/Operations - General	1,982,183	1,313,398	1,249,555	1,252,181	1,466,888

State of Rhode Island

Technical Appendix

077 - Department Of Corrections

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03077 - Custody and Security</i>						
10	3110105 - High Security	14,406,281	10,444,757	6,712,347	6,724,707	14,404,926
10	3110106 - Maximum Security	21,981,277	15,988,724	11,705,031	(5,175,705)	21,412,157
10	3110107 - Medium Security - Moran	35,884,580	25,812,776	18,449,695	3,169,469	34,599,131
10	3110109 - Minimum Security	17,638,018	12,327,680	9,912,641	9,933,609	14,368,785
10	3110110 - Women's Facilities	13,453,192	9,672,571	7,232,117	7,246,669	12,600,184
10	3110111 - Intake Services Center	33,395,558	23,877,941	15,456,371	2,321,978	34,601,956
10	3110116 - Security and Tactical Units	263,351	265,197	264,899	264,899	266,651
10	3110117 - Tactical Team	473,644	207,811	133,480	133,453	431,066
10	3110118 - K-9 Unit	530,998	382,736	264,937	265,348	549,937
10	3110119 - Special Investigations Unit	1,257,708	965,524	426,177	426,941	1,525,531
10	3110123 - Records and ID Unit	2,346,136	2,373,664	2,422,823	2,428,836	2,488,366
10	3110135 - Education/Vocational Training/Recreation	-	-	111,878	112,260	-
Total General Revenue		143,612,924	103,632,780	74,341,951	29,306,773	138,715,578
10	3115102 - State Criminal Alien Assistance Program	874,842	1,950,127	874,842	-	1,002,858
Total CFDA - 16606		874,842	1,950,127	874,842	-	1,002,858
10	3115103 - National Vest Partnership Act	-	32,574	-	26,363	-
Total CFDA - 16607		-	32,574	-	26,363	-
10	3115124 - ATF - USDOJ	7,501	4,276	17,728	17,728	12,000
10	3115125 - FBI-USD 05	7,292	2,057	17,511	17,511	5,000

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03077 - Custody and Security</i>						
	Total CFDA - 16710	14,794	6,333	35,239	35,239	17,000
10	3115123 - US DOJ Asset Forfeiture	(14)	3,541	25,000	25,000	25,000
	Total CFDA - 16922	(14)	3,541	25,000	25,000	25,000
10	4677202 - Relief Fund: COVID-Related Expenses - Custody and Security	-	41,757,415	78,581,441	111,289,313	-
10	4677206 - Relief Fund: Government Readiness WKS: DOC PPE	-	64,041	-	1,122,968	-
	Total CFDA - 21019	-	41,821,455	78,581,441	112,412,281	-
	Total Federal Funds	889,622	43,814,030	79,516,522	112,498,883	1,044,858
	Total Custody and Security	144,502,546	147,446,810	153,858,473	141,805,656	139,760,436

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04077 - Institutional Support</i>						
10	3136101 - Distribution Account	1,407,406	764,174	999,506	999,506	791,314
10	3136102 - Food Services Unit	7,811,119	6,972,934	6,251,411	6,255,040	7,821,170
10	3136103 - Facility Maintenance Unit	11,335,317	12,598,017	12,062,782	12,069,497	11,695,759
10	3136104 - Grounds Maintenance	345,230	137,100	286,246	286,715	267,963
10	3136105 - Classification	926,732	859,278	1,023,172	1,026,606	1,004,037
Total General Revenue		21,825,804	21,331,504	20,623,117	20,637,364	21,580,243
10	4677203 - Relief Fund: COVID-Related Expenses - Institutional Support	-	1,550,223	-	2,875,240	-
Total CFDA - 21019		-	1,550,223	-	2,875,240	-
Total Federal Funds		-	1,550,223	-	2,875,240	-
21	7077113 - RICAP - Asset Protection	2,929,210	2,948,358	3,126,642	3,126,642	5,125,000
21	7077114 - RICAP - Maximum - General Renovations	478,000	-	-	-	-
21	7077115 - RICAP - Dix General Renovations	106,804	-	-	-	-
21	7077119 - RICAP - ISC Exterior Envelope And HVAC	589,105	-	-	-	-
21	7077124 - RICAP - Medium Infrastructure	6,160,351	-	-	-	-
21	7077127 - RICAP - Correctional Facilities - Renovations	-	13,314,834	6,765,166	6,765,166	-
Total Operating Transfers from Other Funds		10,263,470	16,263,192	9,891,808	9,891,808	5,125,000
Total Institutional Support		32,089,273	39,144,918	30,514,925	33,404,412	26,705,243
<i>Program 05077 - Institutional Based Rehab/Population Management</i>						
10	3141101 - Rehabilitation - General	626,964	433,416	553,001	554,082	347,691
10	3141102 - Special Services - General	1,241,895	1,049,556	1,036,167	1,037,377	1,332,742

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 05077 - Institutional Based Rehab/Population Management</i>						
10	3141103 - Special Services - Substance Abuse	1,649,442	158,099	1,627,498	1,627,946	352,356
10	3141104 - Education/Vocational Training/Recreation	2,554,964	2,608,575	2,772,546	2,781,511	2,965,696
10	3141105 - Correctional Industries	96,273	72,383	80,000	80,000	72,383
10	3141106 - Case Management	2,620,796	2,605,603	2,467,697	2,476,072	2,764,513
10	3141107 - Transitional Services	1,964,833	1,365,538	1,943,147	1,944,754	2,042,488
10	3141108 - Medication/Mediation Assisted Treatment Program	2,036,512	(14,987)	2,002,468	2,002,468	1,286,000
Total General Revenue		12,791,678	8,278,182	12,482,524	12,504,210	11,163,869
10	3142103 - Residential Drug Treatment	14,288	59,515	82,258	82,258	80,523
Total CFDA - 16593		14,288	59,515	82,258	82,258	80,523
10	3142108 - Reduction and Prevention Strategy-Male Offenders	35,089	24,660	48,047	48,047	48,046
10	3142112 - Family Reunification	37,315	30,025	53,605	53,605	48,046
Total CFDA - 16738		72,404	54,685	101,652	101,652	96,092
10	3142116 - Co-occurring Substance Use and Mental Disorders	98,553	65,329	210,547	210,547	112,543
Total CFDA - 16812		98,553	65,329	210,547	210,547	112,543
10	4677204 - Relief Fund: COVID-Related Expenses - Institutional Based Re	-	1,563,358	-	1,171,088	-
Total CFDA - 21019		-	1,563,358	-	1,171,088	-
10	3142101 - Adult Basic Education	51,629	48,502	55,000	55,000	55,000
Total CFDA - 84002		51,629	48,502	55,000	55,000	55,000
10	3142102 - Remedial Reading and Math	58,193	98,734	143,102	143,102	119,420
Total CFDA - 84013		58,193	98,734	143,102	143,102	119,420

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 05077 - Institutional Based Rehab/Population Management</i>						
10	3142105 - IDEA Part B - Special Education	17,012	33,603	36,203	36,203	62,542
	Total CFDA - 84027	17,012	33,603	36,203	36,203	62,542
10	3142104 - Education Incarcerated Men/Women	65,100	82,019	83,414	83,414	83,414
	Total CFDA - 84048	65,100	82,019	83,414	83,414	83,414
10	3142106 - Title II - Professional Development	-	-	293	293	305
	Total CFDA - 84367	-	-	293	293	305
10	3142114 - DOC MAT Program	(12,916)	(4,853)	-	-	-
	Total CFDA - 93136	(12,916)	(4,853)	-	-	-
10	3142117 - Transitional Services: Medicaid	-	-	-	-	155,458
	Total CFDA - 93778	-	-	-	-	155,458
10	3142115 - STR - Nurse Case Manager	(184,852)	61,539	114,000	114,000	67,630
	Total CFDA - 93788	(184,852)	61,539	114,000	114,000	67,630
	Total Federal Funds	179,409	2,062,431	826,469	1,997,557	832,927
10	3121101 - SLF College Education Program	46,800	47,700	48,600	48,600	49,600
10	3121102 - TTEF College Class	-	5,300	-	15,000	-
	Total Restricted Receipts	46,800	53,000	48,600	63,600	49,600
	Total Institutional Based Rehab/Population Management	13,017,887	10,393,614	13,357,593	14,565,367	12,046,396

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 06077 - Healthcare Services</i>						
10	4777205 - COVID GR: COVID-Related Expenses - Healthcare Services	-	-	-	108,000	-
10	3127101 - Health Services - General	4,701,500	4,572,472	5,204,166	5,206,549	5,274,011
10	3127102 - Health Services - Nursing Services	8,146,659	6,080,826	6,142,724	6,151,839	8,833,113
10	3127103 - Health Services - Dental Services	1,116,206	955,645	1,293,222	1,293,313	1,501,564
10	3127104 - Health Services - Pharmacy Services	4,935,974	4,143,039	3,582,074	3,582,168	3,764,707
10	3127105 - Health Services - Physician Services	1,320,805	1,169,055	1,048,268	1,049,165	1,708,643
10	3127106 - Health Services - Mental Health	3,118,751	2,551,711	2,519,715	2,521,906	3,811,572
10	3127107 - Special Services - Aids Counseling	271,835	198,210	212,186	212,826	140,638
10	3127108 - Medical Records	858,674	662,629	525,538	526,822	812,969
Total General Revenue		24,470,404	20,333,588	20,527,893	20,652,588	25,847,217
10	4677799 - COVID-19 Stimulus Reserve	-	-	-	-	118,853
10	4677205 - Relief Fund: COVID-Related Expenses - Healthcare Services	-	4,088,767	-	6,749,461	-
Total CFDA - 21019		-	4,088,767	-	6,749,461	-
10	4677905 - FEMA: COVID-Related Expenses - Healthcare Services	-	-	-	36,252	74,250
Total CFDA - 97036		-	-	-	36,252	74,250
Total Federal Funds		-	4,088,767	-	6,785,713	193,103
10	3128101 - Opioid Stewardship Fund Allocation (DOC)	-	3,413,978	846,628	846,628	2,274,537
Total Restricted Receipts		-	3,413,978	846,628	846,628	2,274,537
Total Healthcare Services		24,470,404	27,836,333	21,374,521	28,284,929	28,314,857

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 07077 - Community Corrections</i>						
10	3129101 - Probation and Parole	12,823,943	12,268,315	13,327,470	13,369,846	14,096,358
10	3129103 - Home Confinement Unit	2,217,574	2,070,505	1,833,434	1,837,261	2,588,205
10	3129104 - Community Corrections -General	136	-	181	181	181
10	3129105 - Office of Victims Services	92,003	100,208	92,002	92,002	102,741
10	3129106 - Parole	430,092	480,235	681,301	683,631	697,317
10	3129107 - Parole-EMP	456,951	524,989	864,491	867,254	760,731
10	3129108 - Justice Reinvestment Initiative	356,074	225,475	555,456	555,984	398,436
Total General Revenue		16,376,773	15,669,726	17,354,335	17,406,159	18,643,969
10	3131101 - Victims Services	70,154	94,040	98,448	98,448	97,867
Total CFDA - 16575		70,154	94,040	98,448	98,448	97,867
Total Federal Funds		70,154	94,040	98,448	98,448	97,867
10	3134102 - DOC Indirect Cost Recovery	-	(100)	14,854	14,936	14,883
Total Restricted Receipts		-	(100)	14,854	14,936	14,883
Total Community Corrections		16,446,927	15,763,667	17,467,637	17,519,543	18,756,719

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 09077 - Internal Service Programs</i>						
53	3053101 - Central Distribution Center - Inventory	3,505,440	3,704,996	5,681,459	5,681,459	5,681,459
53	3053102 - Central Distribution Center - Operating	992,108	1,026,896	1,186,872	1,190,128	1,728,751
54	3145101 - Capital Expenditure - Correctional Industries	-	-	315,233	315,233	315,233
54	3145102 - Inventory	4,404,102	5,959,860	5,500,219	5,500,219	5,963,606
54	3145103 - Operating Expenses	2,008,755	2,004,720	2,415,725	2,421,951	2,311,578
Total Other Funds		10,910,405	12,696,473	15,099,508	15,108,990	16,000,627
Total Internal Service Programs		10,910,405	12,696,473	15,099,508	15,108,990	16,000,627
Total General Revenue		235,714,453	185,063,799	163,246,644	118,452,254	233,115,486
Total Federal Funds		1,356,245	53,025,578	80,641,212	125,725,673	2,246,289
Total Restricted Receipts		46,800	3,466,878	960,082	975,164	2,339,020
Total Operating Transfers from Other Funds		10,263,470	16,263,192	9,891,808	9,891,808	5,125,000
Total Other Funds		10,910,405	12,696,473	15,099,508	15,108,990	16,000,627
Total Department Of Corrections		258,291,372	270,515,920	269,839,254	270,153,889	258,826,422

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099 - Judiciary

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01099 - Supreme Court</i>						
10	4799201 - COVID GR: COVID-Related Expenses - Supreme Court	-	98,205	-	-	-
10	3180101 - Supreme Court	5,919,804	5,963,542	5,994,870	6,013,541	5,900,941
10	3180102 - Domestic Violence Prevention Act	230,000	230,000	320,000	320,000	230,000
10	3180103 - Salary of Retired Justices	219,611	30,399	227,309	227,309	227,309
10	3180104 - Judicial Education Supreme Court	-	49	8,373	8,373	8,431
10	3180105 - Court Computer Technology Improvements	4,935,034	5,647,114	5,383,895	5,395,389	5,482,327
10	3180107 - Facilities and Operations	7,996,383	7,301,068	7,683,363	7,691,817	7,828,094
10	3180108 - Records Center	597,897	659,749	758,852	760,990	1,027,510
10	3180109 - Domestic Violence	124,380	137,469	138,250	138,759	139,381
10	3180110 - Appellate Screening Unit	803,527	819,463	825,709	828,671	950,620
10	3180111 - Clerks office (Supreme Court)	678,136	712,146	722,384	724,892	733,235
10	3180112 - Employee Relations	735,778	839,826	742,295	744,837	835,449
10	3180113 - Finance and Budget	1,712,431	1,707,359	1,640,705	1,646,076	1,977,352
10	3180115 - Law Clerk Pool	1,709,888	1,757,915	1,711,230	1,716,926	1,833,873
10	3180116 - Law Library	1,210,820	1,158,088	1,069,773	1,071,424	1,176,300
10	3180117 - Mandatory Continuing Legal Education	298,551	298,181	294,900	295,841	319,318
10	3180118 - Planning	266,508	271,117	262,700	263,676	276,702
10	3180120 - Community Outreach and Public Information	392,609	415,207	436,587	438,170	444,202

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099 - Judiciary

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01099 - Supreme Court</i>						
10	3180121 - Board of Bar Examiners	13,499	(14,517)	210,920	211,351	219,417
10	3180122 - Interpreter Services	636,959	645,068	572,483	574,121	697,085
10	3185101 - Defense of Indigent Persons	4,553,798	4,513,639	5,079,035	5,079,035	5,075,432
Total General Revenue		33,035,614	33,191,086	34,083,633	34,151,198	35,382,978
10	3190105 - Criminal History Improvement Project	32,598	36,492	30,012	99,755	50,012
Total CFDA - 16554		32,598	36,492	30,012	99,755	50,012
10	3190101 - Violence Against Women Grant	97,610	87,875	87,111	87,422	87,591
Total CFDA - 16588		97,610	87,875	87,111	87,422	87,591
10	3190113 - Grants to Encourage Arrest Policies	(944)	-	-	-	-
Total CFDA - 16590		(944)	-	-	-	-
10	3190118 - Justice Reinvestment Initiative	-	22,180	-	15,905	-
Total CFDA - 16827		-	22,180	-	15,905	-
10	4699201 - Relief Fund: COVID-Related Expenses - Supreme Court	-	1,071,908	-	-	-
Total CFDA - 21019		-	1,071,908	-	-	-
Total Federal Funds		129,263	1,218,455	117,123	203,082	137,603
10	3195101 - R.I. Supreme Court Disciplinary Counsel	918,349	1,129,383	1,163,101	1,167,081	1,158,237
10	3195102 - Victims Rights Information	150,000	150,000	150,000	150,000	70,000
10	3195106 - R.I. Foundation Court Innovation	-	5,000	-	-	-
10	3195109 - Champlin Foundation Grant	1,946	-	-	-	-
10	3195114 - Indirect Cost Recovery - Supreme Court	150,153	169,958	823,000	1,747,814	1,164,900

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099 - Judiciary

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01099 - Supreme Court</i>						
10	3195117 - RI Judiciary Technology Surcharge Account	1,501,565	1,316,335	1,467,500	1,467,500	1,467,500
10	3195119 - SJI Case Management Technical Assistance Grant	-	-	-	32,400	-
Total Restricted Receipts		2,722,012	2,770,676	3,603,601	4,564,795	3,860,637
21	7099101 - RICAP - Judicial Complexes Asset Protection	1,118,125	992,188	521,648	521,648	1,500,000
21	7099104 - RICAP - Judicial Complexes - HVAC	999,375	1,000,000	1,000,000	1,000,000	1,000,000
21	7099106 - RICAP - Licht Judicial Complex Restoration	770,536	745,387	761,721	761,721	750,000
21	7099108 - RICAP - Noel Shelled Courtroom Build Out	2,479,072	1,356,634	40,366	-	-
21	7099109 - RICAP - Licht Chillers Replacement	-	1,200,000	-	-	-
21	7099110 - RICAP - Licht Window/Exterior Restoration	796,270	-	-	-	-
21	7099111 - RICAP - Judicial Complexes û Fan Coil Unit Replacements	-	-	-	-	750,000
21	7099113 - Garrahy Courtroom Restoration	-	-	-	-	250,000
21	7099114 - Murray Courtroom Restoration	-	-	-	-	700,000
Total Operating Transfers from Other Funds		6,163,379	5,294,210	2,323,735	2,283,369	4,950,000
Total Supreme Court		42,050,267	42,474,426	40,128,092	41,202,444	44,331,218

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099 - Judiciary

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02099 - Superior Court</i>						
10	3205101 - Superior Court	19,566,101	19,727,816	19,968,192	20,036,810	21,528,111
10	3205102 - Jury Commissioner	1,056,470	1,016,336	987,430	990,371	1,296,822
10	3205103 - Witnesses Fees	6,588	(65)	13,471	13,471	13,600
10	3205104 - Jurors Fees	242,060	188,335	200,500	200,500	200,000
10	3205105 - Expenses of Jurors	151,149	108,891	191,027	191,027	203,088
10	3205106 - Pensions - Superior Court Judges	1,817,384	1,637,927	1,577,478	1,577,478	1,577,478
10	3205107 - Adult Drug Court	372,300	386,397	394,719	396,149	275,325
10	3205122 - Superior Court Collections Calendar	-	65	-	-	-
Total General Revenue		23,212,052	23,065,702	23,332,817	23,405,806	25,094,424
10	3203104 - OJP Adult Drug Court Expansion Project	39,194	116,731	104,076	104,315	111,542
Total CFDA - 16585		39,194	116,731	104,076	104,315	111,542
10	4699202 - Relief Fund: Government Readiness WKS: Grand Jury Space	-	-	-	26,000	-
Total CFDA - 21019		-	-	-	26,000	-
Total Federal Funds		39,194	116,731	104,076	130,315	111,542
10	3204102 - Superior Court Arbitration Fund	357,407	366,773	325,000	325,000	407,207
Total Restricted Receipts		357,407	366,773	325,000	325,000	407,207
Total Superior Court		23,608,653	23,549,206	23,761,893	23,861,121	25,613,173
<i>Program 03099 - Family Court</i>						
10	3206101 - Family Court	19,736,282	20,534,371	20,850,285	20,923,249	21,816,800
10	3206102 - Witnesses Fees	-	-	-	-	13,778

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099 - Judiciary

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03099 - Family Court</i>						
10	3206104 - Pensions - Family Court Judges	1,314,803	1,314,803	1,314,803	1,314,803	1,314,803
10	3206106 - Access and Visitation	20,430	15,792	8,750	8,750	17,500
10	3206122 - Child Support Enforcement Unit	675,285	678,339	631,530	633,549	668,521
Total General Revenue		21,746,800	22,543,306	22,805,368	22,880,351	23,831,402
10	3210110 - Delinquency Prevention/Intervention	143,176	166,637	85,053	85,162	206,176
Total CFDA - 16540		143,176	166,637	85,053	85,162	206,176
10	3210117 - Drug Court V - Family Treatment	1,094	61,368	(8,855)	(8,889)	268,187
10	3210118 - Mental Health Court Clinic	-	38,848	-	2,360	-
Total CFDA - 16541		1,094	100,216	(8,855)	(6,529)	268,187
10	3210103 - NCASA Grant - Victims of Child Abuse	3,625	-	-	-	-
Total CFDA - 16547		3,625	-	-	-	-
10	3210115 - Victims of Crime Grant	245,726	354,691	311,331	312,427	317,682
Total CFDA - 16575		245,726	354,691	311,331	312,427	317,682
10	3210123 - Juvenile Drug Court Strategies	-	28,388	-	100,606	104,699
Total CFDA - 16585		-	28,388	-	100,606	104,699
10	3210122 - Brown University NIMH	-	87,540	-	-	-
Total CFDA - 93242		-	87,540	-	-	-
10	3210102 - Child Support Enforcement - IV D Program	2,176,909	1,761,328	2,320,085	2,324,775	1,652,390
Total CFDA - 93563		2,176,909	1,761,328	2,320,085	2,324,775	1,652,390
10	3210101 - Juvenile Justice Program	214,752	337,105	367,419	367,861	375,622
Total CFDA - 93586		214,752	337,105	367,419	367,861	375,622

State of Rhode Island

Technical Appendix

099 - Judiciary

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03099 - Family Court</i>						
10	3210105 - Supervision of Court Ordered Child Visit	101,897	106,513	160,656	160,989	182,101
Total CFDA - 93597		101,897	106,513	160,656	160,989	182,101
Total Federal Funds		2,887,179	2,942,418	3,235,689	3,345,291	3,106,857
Total Family Court		24,633,979	25,485,724	26,041,057	26,225,642	26,938,259
<i>Program 04099 - District Court</i>						
10	3220101 - District Court	10,433,794	11,081,694	11,109,994	11,147,340	11,396,811
10	3220102 - Witnesses Fees	75	21	-	-	5,048
10	3220103 - Pensions - District Court Judges	1,128,241	1,123,875	1,128,241	1,128,241	1,128,241
10	3220105 - Pretrial Service Unit	1,691,765	1,877,857	1,902,256	1,908,892	2,006,979
Total General Revenue		13,253,875	14,083,447	14,140,491	14,184,473	14,537,079
10	3221104 - Ri Veterans Treatment Court	-	-	-	140,875	185,875
Total CFDA - 93243		-	-	-	140,875	185,875
Total Federal Funds		-	-	-	140,875	185,875
10	3225108 - Small Claims Mediation	-	60,000	60,000	60,000	60,000
Total Restricted Receipts		-	60,000	60,000	60,000	60,000
Total District Court		13,253,875	14,143,447	14,200,491	14,385,348	14,782,954
<i>Program 05099 - Traffic Tribunal</i>						
10	3230101 - Traffic Tribunal	8,308,451	8,585,029	8,692,387	8,720,572	9,512,989
10	3230102 - Pensions - Traffic Tribunal Judges	273,919	273,919	273,919	273,919	273,919
Total General Revenue		8,582,370	8,858,948	8,966,306	8,994,491	9,786,908
Total Traffic Tribunal		8,582,370	8,858,948	8,966,306	8,994,491	9,786,908

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Technical Appendix

099 - Judiciary

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 06099 - Worker's Compensation Court</i>						
10	3235101 - Workers' Compensation Court	6,842,928	7,425,039	8,200,577	8,227,221	8,635,200
10	3235102 - Pension - Workers' Compensation Judges	659,210	674,210	674,210	674,210	674,210
Total Restricted Receipts		7,502,138	8,099,248	8,874,787	8,901,431	9,309,410
Total Worker's Compensation Court		7,502,138	8,099,248	8,874,787	8,901,431	9,309,410
<i>Program 08099 - Judicial Tenure & Discipline</i>						
10	3186101 - Commission on Judicial Tenure and Discipline	119,563	121,904	154,779	155,231	155,863
Total General Revenue		119,563	121,904	154,779	155,231	155,863
Total Judicial Tenure & Discipline		119,563	121,904	154,779	155,231	155,863
Total General Revenue		99,950,274	101,864,392	103,483,394	103,771,550	108,788,654
Total Federal Funds		3,055,635	4,277,604	3,456,888	3,819,563	3,541,877
Total Restricted Receipts		10,581,557	11,296,697	12,863,388	13,851,226	13,637,254
Total Operating Transfers from Other Funds		6,163,379	5,294,210	2,323,735	2,283,369	4,950,000
Total Judiciary		119,750,845	122,732,902	122,127,405	123,725,708	130,917,785

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Technical Appendix

014 - Military Staff

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 20014 - RI National Guard</i>						
10	4714201 - COVID GR: COVID-Related Expenses	-	4,449,236	-	-	-
10	3320101 - Military Staff Administration	495,244	362,937	703,930	706,077	552,462
10	3320102 - Educational Benefits - National Guard	100,000	100,000	100,000	100,000	100,000
10	3320103 - Armory Maintenance and Amorer's Expense	22,000	19,000	22,500	22,500	23,000
10	3320104 - Firing Squads/Honor Guards/Buglers	127,050	142,450	137,300	137,300	137,300
10	3320105 - State Military Property Officer	47,452	9,674	28,764	28,764	22,875
10	3320106 - Army National Guard - State Share	441,607	299,053	546,156	546,840	523,217
10	3320107 - Air National Guard - State Share	645,036	617,977	686,401	687,049	797,453
10	3320108 - Quonset Firefighters	469,098	415,037	428,146	429,367	(71,293)
10	3320110 - R.I. National Guard State Activation	63,321	(482)	111,638	111,638	49,383
10	3320113 - R.I. ARNG - 50% State Share	397,736	273,713	481,199	481,199	445,034
10	3320116 - ANG Environmental - 25% State Share	27,718	28,414	29,320	29,424	29,422
Total General Revenue		2,836,261	6,717,011	3,275,354	3,280,158	2,608,853
10	3330103 - Facility Management Office	1,324,347	1,336,340	1,663,055	1,667,806	1,649,352
10	3330104 - Army National Guard - Federal Share	991,563	910,834	1,723,927	1,725,979	1,432,696
10	3330105 - Air National Guard - Federal Share	2,035,635	1,997,580	2,184,107	2,186,648	2,500,998
10	3330106 - Miscellaneous Minor Construction	12,825,307	6,762,806	14,998,863	14,998,863	15,124,367
10	3330107 - ARNG Field Training Site - 100% Federal	3,572,725	3,735,394	3,663,576	3,663,576	4,374,161

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Technical Appendix

014 - Military Staff

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 20014 - RI National Guard</i>						
10	3330108 - Security Guards ANG	702,604	575,231	906,435	909,381	965,298
10	3330110 - Firefighting Services	3,038,617	3,017,653	3,432,049	3,442,062	3,593,949
10	3330111 - ARNG - Environmental Resource Mgt - 100% Federal	443,722	469,477	692,419	693,929	509,801
10	3330113 - Distance Learning Center	135,569	140,842	188,905	188,905	187,525
10	3330114 - R.I. ARNG - 50% Federal Share	331,733	305,414	603,141	603,141	489,136
10	3330115 - State Centralized Personnel Plan (CCP)	371,150	380,800	422,783	423,686	442,330
10	3330118 - ARNG - Anti-Terrorism Program	43,871	118,684	117,864	117,864	98,800
10	3330119 - ARNG - Physical Security	869,336	1,058,262	1,053,435	1,053,435	962,500
10	3330121 - ANG Environmental - 75% Federal Share	102,669	92,270	87,961	88,273	88,268
10	3330124 - Air National Guard - Minor Construction 100% Federal	464,792	165,294	600,000	600,000	1,125,396
10	3330125 - Emergency Management Services (APDX 11)	53,441	81,011	85,000	85,000	91,244
10	3330127 - Administrative Services Administration (Apdx 14)	-	-	-	51,450	53,950
Total CFDA - 12401		27,307,082	21,147,890	32,423,520	32,499,998	33,689,771
10	3330123 - Counter Drug Asset Forfeiture - Google	227,397	40,415	2,368,450	2,368,450	2,924,523
Total CFDA - 16922		227,397	40,415	2,368,450	2,368,450	2,924,523
10	4614201 - Relief Fund: COVID-Related Expenses	-	334	5,500,000	28,080	-
Total CFDA - 21019		-	334	5,500,000	28,080	-
Total Federal Funds		27,534,480	21,188,639	40,291,970	34,896,528	36,614,294
10	3332102 - R.I. Military Family Relief Fund	42,905	52,320	55,000	55,000	55,000

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014 - Military Staff

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 20014 - RI National Guard</i>						
10	3332103 - RING COUNTERDRUG PROGRAM	(7,997)	-	-	-	-
	Total Restricted Receipts	34,908	52,320	55,000	55,000	55,000
21	7014101 - RICAP - Asset Protection	475,968	351,670	752,330	752,330	930,000
21	7014105 - RICAP - AMC Roof Replacement	3,805	690,048	-	-	366,500
21	7014117 - RICAP - Bristol Readiness Center	-	-	192,000	192,000	-
21	7014123 - RICAP - Joint Force Headquarters Building	5,420,864	1,343,127	1,595,566	1,595,566	-
21	7014124 - RICAP - Middletown Armory Land Purchase	-	1,034,380	-	-	-
21	7014126 - Aviation Readiness Center	-	-	-	-	535,263
	Total Operating Transfers from Other Funds	5,900,637	3,419,225	2,539,896	2,539,896	1,831,763
	Total RI National Guard	36,306,285	31,377,195	46,162,220	40,771,582	41,109,910
<i>Program 30014 - Emergency Management</i>						
	Total General Revenue	2,836,261	6,717,011	3,275,354	3,280,158	2,608,853
	Total Federal Funds	27,534,480	21,188,639	40,291,970	34,896,528	36,614,294
	Total Restricted Receipts	34,908	52,320	55,000	55,000	55,000
	Total Operating Transfers from Other Funds	5,900,637	3,419,225	2,539,896	2,539,896	1,831,763
	Total Military Staff	36,306,285	31,377,195	46,162,220	40,771,582	41,109,910

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016 - Rhode Island Emergency Management Agency

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01016 - Central Management</i>						
10	4716201 - COVID GR: Supplies WKS: RIEMA	-	59,243,326	-	-	-
10	4716205 - COVID GR: COVID-Related Expenses	-	2,216,596	-	-	-
10	4716210 - COVID GR: Testing WKS: Testing Site Equipment	-	2,896,400	-	-	-
10	3336101 - Emergency Management	784,752	485,274	893,215	593,892	1,158,655
10	3336102 - Community Assistance Program	57,208	47,999	64,175	64,390	88,320
10	3336103 - R.I. Statewide Communications Network	1,434,174	1,434,313	1,755,963	1,756,793	1,408,644
Total General Revenue		2,276,135	66,323,907	2,713,353	2,415,075	2,655,619
10	4616799 - COVID-19 Stimulus Reserve	-	-	-	-	38,321
10	3381115 - State & Local Implementation Grant Program 2013	220,717	199,657	125,163	125,627	147,151
Total CFDA - 11549		220,717	199,657	125,163	125,627	147,151
10	3381131 - Hazardous Materials Emergency Preparedness 15-16	(42)	-	-	-	-
10	3381144 - Hazardous Materials Emergency Preparedness 2016	33,301	39,131	-	247,550	247,550
10	3381155 - Hazardous Materials Emergency Preparedness 2019	-	18,502	13,165	13,195	140,286
10	3381164 - 2020 HMEP- Hazardous Materials Emergency Prep	-	-	-	69,715	69,715
Total CFDA - 20703		33,260	57,634	13,165	330,460	457,551
10	4616201 - Relief Fund: Supplies WKS: RIEMA	-	1,621,965	-	-	-
10	4616205 - Relief Fund: COVID-Related Expenses	-	1,101,173	312,059	115,509	-
10	4616210 - Relief Fund: Testing WKS: Testing Site Equipment	-	92,366	-	-	-
Total CFDA - 21019		-	2,815,504	312,059	115,509	-

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016 - Rhode Island Emergency Management Agency

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01016 - Central Management</i>						
10	3381149 - Non Profit Security Grant Program 2018	-	10,003	28,950	28,950	118,000
10	3381153 - 2019 Nonprofit Security Grant Program	-	6,669	100,000	100,000	150,000
10	3381163 - NSGP- 2020 Nonprofit Security Grant	-	-	-	328,918	328,918
Total CFDA - 97008		-	16,672	128,950	457,868	596,918
10	3381139 - Community Assistance Program 2017	(3,446)	(16)	-	-	-
10	3381147 - Community Assistance Program 2018	91,107	(2,386)	-	-	-
10	3381150 - Community Assistance Program 2019	-	72,829	3,817	3,828	50
10	3381154 - Community Assistance Program 2020	-	-	106,882	107,246	134,419
10	3381158 - CAP 2020- Community Assistance Program	-	-	-	95,690	1
Total CFDA - 97023		87,661	70,427	110,699	206,764	134,470
10	3381134 - Flood Mitigation Assistance Grant 2014	15	-	-	-	-
Total CFDA - 97029		15	-	-	-	-
10	3381107 - Tropical Storm Irene #4027 Federal Disaster	(19)	-	-	-	-
10	3381123 - Blizzard - Juno Disaster #4212	(17,859)	66,786	-	1,207,141	1,207,141
10	3381198 - FEMA Flood 1894 Hazard Mitigation	371,595	-	-	54,722	54,722
10	3381220 - Nemo Blizzard 2012 Disaster Reimbursement	59,518	954,017	-	1,130,632	1,130,632
10	4616901 - FEMA: Supplies WKS: RIEMA	-	-	32,000,000	38,329,050	52,009
10	4616905 - FEMA: COVID-Related Expenses	-	-	175,643	1,200,000	779,875
Total CFDA - 97036		413,234	1,020,803	32,175,643	41,921,545	3,224,379

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016 - Rhode Island Emergency Management Agency

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01016 - Central Management</i>						
10	3381106 - Hazard Mitigation Grant Program Bilzzard 2013	104,731	146,444	145,993	145,993	436,948
10	3381119 - Hazard Mitigation Grant Program Dr 4089	106,967	80,426	3,805	3,805	170,035
10	3381124 - Hmgp Blizzard Juno #4212	306,304	105,599	115,668	116,043	1,114,235
10	3381201 - Tropical Storm Irene Hazard Mitigation #4027	42,950	-	23,000	23,000	27,123
Total CFDA - 97039		560,952	332,469	288,466	288,841	1,748,341
10	3381118 - Emergency Management Preparedness Grant 2014	292	-	-	-	-
10	3381125 - Emergency Management Preparedness Grant 2015	(56,345)	-	-	-	-
10	3381135 - Emergency Management Preparedness Grant 2016	(36,043)	-	-	-	-
10	3381140 - Emergency Management Performance Grant 2017	2,945,594	58,294	-	120,371	58,790
10	3381141 - Emergency Management Performance Grant 2018	272,323	2,164,064	78,036	78,285	-
10	3381151 - Emergency Management Performance Grant 2019	-	151,904	3,289,672	3,296,564	1,688,822
10	3381159 - EMPG 2020- Emergency Management Preparedness Grant	-	-	-	-	3,340,870
Total CFDA - 97042		3,125,822	2,374,261	3,367,708	3,495,220	5,088,482
10	3381128 - Pre-disaster Mitigation Competitive Grant-2014	11	-	-	-	-
10	3381138 - Pre Disaster Mitigation Competitive Award 2016	157,574	(41,446)	-	55,998	-
10	3381148 - Pre Disaster Mitigation Grant 2016	25,000	131,682	-	-	-
10	3381161 - PDMC 2019- Pre-Disaster Mitigation Grant	-	-	-	38,297	38,297
Total CFDA - 97047		182,585	90,236	-	94,295	38,297
10	3381146 - Port Security Grant Program	7,451	13,678	-	-	-

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016 - Rhode Island Emergency Management Agency

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01016 - Central Management</i>						
10	3381160 - PSGP 2020- Port Security Grant Program	-	-	-	237,301	311,913
	Total CFDA - 97056	7,451	13,678	-	237,301	311,913
10	3381117 - Doit Monthly Charges	28,779	9,750	-	22,000	22,000
10	3381130 - State Homeland Security Grant Program - 2015	223,609	-	-	-	-
10	3381137 - State Homeland Security Grant Program 2016	1,101,222	(54,129)	-	-	-
10	3381142 - Homeland Security Grant Program 2017	2,880,530	443,591	-	3,947	-
10	3381143 - Homeland Security Grant Program 2018	366,272	2,643,626	237,879	237,925	-
10	3381152 - State Homeland Security Grant Program 2019	-	211,078	3,746,314	3,747,317	627,906
10	3381157 - SHSP 2020- State Homeland Security Grant Program	-	-	-	2,142,960	2,142,960
10	3381208 - LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	-	23	-	-	-
	Total CFDA - 97067	4,600,494	3,253,855	3,984,193	6,154,149	2,792,866
10	3381185 - FEMA Flood Reimbursement - Federal Match	5,471,341	122,020	-	222,463	222,463
10	3381186 - FEMA Flood Reimbursement - Fed Match - State	-	165,238	-	789,634	789,634
10	3381187 - FEMA Flood Reimbursement - Fed Match - Quasi	-	-	-	28,014	28,014
10	3381217 - Hurricane Sandy October 2012	912,945	388,403	-	853,797	853,797
	Total CFDA - 97088	6,384,286	675,660	-	1,893,908	1,893,908
10	3381145 - Port Security Grant Program 2017	87,409	6,441	16	-	-
	Total CFDA - 97116	87,409	6,441	16	-	-
	Total Federal Funds	15,703,886	10,927,297	40,506,062	55,321,487	16,472,597

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016 - Rhode Island Emergency Management Agency

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01016 - Central Management</i>						
10	3386101 - Non-State Funding for Title III Program	157,045	162,133	243,062	243,739	275,014
10	3386102 - Indirect Cost Recovery	108,786	-	138,070	138,451	80,458
10	3386104 - OSPAR - Port Security	110,096	27,042	172,000	172,000	172,000
Total Restricted Receipts		375,927	189,175	553,132	554,190	527,472
21	7016101 - RICAP - Emergency Management Building	-	-	-	-	250,000
21	7016103 - RICAP - RI Statewide Communications System Network	1,494,414	1,494,414	1,494,414	1,494,414	1,494,400
Total Operating Transfers from Other Funds		1,494,414	1,494,414	1,494,414	1,494,414	1,744,400
Total Central Management		19,850,361	78,934,793	45,266,961	59,785,166	21,400,088
Total General Revenue		2,276,135	66,323,907	2,713,353	2,415,075	2,655,619
Total Federal Funds		15,703,886	10,927,297	40,506,062	55,321,487	16,472,597
Total Restricted Receipts		375,927	189,175	553,132	554,190	527,472
Total Operating Transfers from Other Funds		1,494,414	1,494,414	1,494,414	1,494,414	1,744,400
Total Rhode Island Emergency Management Agency		19,850,361	78,934,793	45,266,961	59,785,166	21,400,088

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Technical Appendix

081 - Department Of Public Safety

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01081 - Central Management</i>						
10	3390101 - Central Management - Public Safety	1,120,193	776,747	892,435	895,334	916,952
	Total General Revenue	1,120,193	776,747	892,435	895,334	916,952
10	3395113 - Sexual Assault Services Program (sasp)	325,246	351,922	237,811	237,941	380,702
	Total CFDA - 16017	325,246	351,922	237,811	237,941	380,702
10	3395105 - Juvenile Justice and Delinquency Prevention	181,632	184,961	333,812	334,079	415,120
10	3395117 - Prison Rape Elimination Juvenile Justice Reallocat	-	-	-	34,451	34,451
	Total CFDA - 16540	181,632	184,961	333,812	368,530	449,571
10	3395103 - State Justice Statistics Program	27,636	70,953	145,250	145,672	128,910
	Total CFDA - 16550	27,636	70,953	145,250	145,672	128,910
10	3395109 - National Criminal Histories Improvement	13,928	53,637	55,795	55,817	80,992
	Total CFDA - 16554	13,928	53,637	55,795	55,817	80,992
10	3395104 - Crime Victim Assistance	8,440,668	10,544,321	7,264,937	8,822,800	7,823,290
	Total CFDA - 16575	8,440,668	10,544,321	7,264,937	8,822,800	7,823,290
10	3395114 - Victim's Assistance (voca) Discretionary	34,080	63,912	139,677	139,807	51,972
	Total CFDA - 16582	34,080	63,912	139,677	139,807	51,972
10	3395107 - Violence Against Women Act STOP Grant Program	471,750	556,285	638,978	639,108	789,343
	Total CFDA - 16588	471,750	556,285	638,978	639,108	789,343
10	3395111 - R.I. Grants to Encourage Arrest Policies	113,166	-	-	-	-
	Total CFDA - 16590	113,166	-	-	-	-
10	3395102 - Residential Substance Abuse Treatment Grant (RSAT)	7,426	10,973	77,129	77,159	77,770
	Total CFDA - 16593	7,426	10,973	77,129	77,159	77,770

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081 - Department Of Public Safety

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01081 - Central Management</i>						
10	3395122 - NCSX National Criminal Statistics Exchange	-	-	200,000	200,000	-
	Total CFDA - 16734	-	-	200,000	200,000	-
10	3395110 - Byrne / Justice Assistance Grant	252,768	276,625	543,975	544,166	547,970
10	3395115 - SORNA (Byrne) Reallocation Funds	10,782	65,000	48,775	48,775	43,837
	Total CFDA - 16738	263,550	341,625	592,750	592,941	591,807
10	3395112 - Coverdell Forensic Science Grant	47,408	79,627	268,629	268,659	76,760
	Total CFDA - 16742	47,408	79,627	268,629	268,659	76,760
10	3395116 - Prison Rape Elimination Act (Byrne) Reallocation	2	-	-	-	50
	Total CFDA - 16751	2	-	-	-	50
10	3395118 - Comprehensive Addiction and Recovery Act	-	33,296	75,000	75,000	250,000
10	3395121 - Comp Opioid Abuse Site-Based Program Part B	-	31,059	75,000	75,000	200,000
	Total CFDA - 16838	-	64,354	150,000	150,000	450,000
	Total Federal Funds	9,926,493	12,322,570	10,104,768	11,698,434	10,901,167
10	3341102 - Indirect Cost Recovery - Central Management	-	66,244	79,963	80,202	189,556
	Total Restricted Receipts	-	66,244	79,963	80,202	189,556
	Total Central Management	11,046,687	13,165,562	11,077,166	12,673,970	12,007,675

State of Rhode Island

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081 - Department Of Public Safety

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02081 - E-911</i>						
10	4781201 - COVID GR: COVID-Related Expenses - E-911	-	11,907	-	-	-
10	3401101 - E-911 Emergency Call System	5,927,294	180,689	-	-	-
Total General Revenue		5,927,294	192,596	-	-	-
10	4681201 - Relief Fund: COVID-Related Expenses - E-911	-	1,481,866	2,763,814	2,351,817	-
Total CFDA - 21019		-	1,481,866	2,763,814	2,351,817	-
Total Federal Funds		-	1,481,866	2,763,814	2,351,817	-
10	3409102 - E911 Surcharge Fees	-	5,037,252	4,799,266	4,804,047	7,439,128
Total Restricted Receipts		-	5,037,252	4,799,266	4,804,047	7,439,128
Total E-911		5,927,294	6,711,715	7,563,080	7,155,864	7,439,128
<i>Program 06081 - Security Services</i>						
10	4781202 - COVID GR: COVID-Related Expenses - Sheriffs	-	231,095	-	-	-
10	3445101 - Sheriffs	20,110,232	14,690,159	12,903,044	6,388,472	22,252,926
10	3445102 - Capitol Police	4,601,820	3,285,511	2,437,660	1,269,210	5,066,327
Total General Revenue		24,712,052	18,206,765	15,340,704	7,657,682	27,319,253
10	4681202 - Relief Fund: COVID-Related Expenses - Sheriffs	-	5,797,877	8,403,575	15,077,532	-
10	4681203 - Relief Fund: COVID-Related Expenses - Capitol Police	-	1,730,882	2,607,741	3,849,760	-
Total CFDA - 21019		-	7,528,758	11,011,316	18,927,292	-
Total Federal Funds		-	7,528,758	11,011,316	18,927,292	-
Total Security Services		24,712,052	25,735,523	26,352,020	26,584,974	27,319,253

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081 - Department Of Public Safety

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 07081 - Municipal Police Training</i>						
10	3451101 - R.I. Municipal Police Training Academy	285,264	291,971	310,456	311,236	313,703
	Total General Revenue	285,264	291,971	310,456	311,236	313,703
10	3456101 - Byrne Grant - In Service Training	16,722	31,108	32,404	-	-
	Total CFDA - 16579	16,722	31,108	32,404	-	-
10	3456104 - DRE/SFST Training	145,656	165,389	349,518	349,518	401,295
10	3456107 - OHS Speed	30,940	42,446	68,565	68,565	50,000
	Total CFDA - 20600	176,596	207,835	418,083	418,083	451,295
10	3456106 - Law Enforcement Highway Safety	27,506	8,696	56,000	-	-
	Total CFDA - 20608	27,506	8,696	56,000	-	-
	Total Federal Funds	220,824	247,639	506,487	418,083	451,295
	Total Municipal Police Training	506,088	539,610	816,943	729,319	764,998
<i>Program 08081 - State Police</i>						
10	4781204 - COVID GR: COVID-Related Expenses - State Police	-	778,324	-	-	-
10	3491101 - State Police	11,473,013	8,221,639	7,853,728	4,717,719	12,233,936
10	3491102 - Detective Division	14,835,220	10,233,562	8,101,526	3,406,163	14,704,646
10	3491103 - Patrol Division	23,906,131	18,233,131	12,377,027	5,971,408	27,701,581
10	3491104 - Pension	16,392,302	16,390,865	16,392,592	16,392,592	16,392,592
10	3491105 - Communications and Technology	3,262,894	3,206,137	4,431,170	4,437,486	4,481,067
10	3491109 - Gaming Enforcement Unit	1,809,902	1,338,972	1,730,999	1,736,012	1,691,681
	Total General Revenue	71,679,461	58,402,629	50,887,042	36,661,380	77,205,503

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081 - Department Of Public Safety

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 08081 - State Police</i>						
10	3496154 - 2013 Internet Crimes Against Children	273,444	262,810	350,874	350,874	297,525
	Total CFDA - 16543	273,444	262,810	350,874	350,874	297,525
10	3496142 - FY 2011 NCIP Grant	91,584	138,891	153,000	153,000	153,000
	Total CFDA - 16554	91,584	138,891	153,000	153,000	153,000
10	3496148 - Rhode Island State Police Victims Assistance Grant	50,944	11,760	-	-	-
	Total CFDA - 16575	50,944	11,760	-	-	-
10	3496147 - 2012 Byrne/JAG NRT Grant	9,916	13,079	45,000	-	-
	Total CFDA - 16738	9,916	13,079	45,000	-	-
10	3496149 - Paul Coverdell Forensic Science Grant	20,650	80,413	61,191	61,191	61,262
	Total CFDA - 16742	20,650	80,413	61,191	61,191	61,262
10	3496150 - 2012 Sex Offender Registry Grant	58,652	220,211	206,323	206,323	264,000
	Total CFDA - 1675	58,652	220,211	206,323	206,323	264,000
10	3496183 - Hope Initiative - Comprehensive Addiction/Recovery	25,875	112,921	187,786	187,786	-
10	3496187 - Hope Initiative Coap - Part B	-	21,771	175,368	175,944	-
	Total CFDA - 16838	25,875	134,692	363,154	363,730	-
10	3496178 - Google Settlement (Federal Forfeitures)	3,330,691	2,516,175	300,000	352,370	1,297,213
	Total CFDA - 16922	3,330,691	2,516,175	300,000	352,370	1,297,213
10	3496101 - Motor Carrier Safety	1,197,050	1,213,642	2,002,384	2,006,306	1,323,167
	Total CFDA - 20218	1,197,050	1,213,642	2,002,384	2,006,306	1,323,167
10	3496188 - Federal Motor Carrier- High Priority Activities	-	-	-	95,856	23,964
	Total CFDA - 20237	-	-	-	95,856	23,964

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 08081 - State Police</i>						
10	3496151 - FY 2013 HIGHWAY SAFETY GRANT	-	(3)	-	-	-
10	3496156 - State and Community HWY Safety Grant	163,368	92,389	199,188	199,188	143,000
Total CFDA - 20600		163,368	92,385	199,188	199,188	143,000
10	3496163 - Min. Penalties Repeat Offender Impaired Drive - Sp	76,313	11,965	22,030	22,030	22,030
10	3496167 - Impaired Driving Task Force	225,296	106,774	60,000	60,000	200,000
10	3496186 - Highway Safety Task Force	-	568,230	830,880	833,560	1,353,000
Total CFDA - 20608		301,609	686,969	912,910	915,590	1,575,030
10	3496179 - Equitable Sharing - US Treasury	5,756	13,725	29,000	29,000	100,000
Total CFDA - 21016		5,756	13,725	29,000	29,000	100,000
10	4681204 - Relief Fund: COVID-Related Expenses - State Police	-	15,406,961	26,218,931	38,254,129	-
Total CFDA - 21019		-	15,406,961	26,218,931	38,254,129	-
10	3496181 - Hope Initiative - Opioid Response Prevention	4,123	85,841	-	-	-
Total CFDA - 93136		4,123	85,841	-	-	-
10	3496182 - Hope Initiative - Medication Assisted Treatment PDOA	10,375	47,693	47,487	-	-
Total CFDA - 93243		10,375	47,693	47,487	-	-
10	3496185 - Hope Initiative-opioid Overdose Crisis Response	32,593	65,415	91,484	-	-
Total CFDA - 93354		32,593	65,415	91,484	-	-
10	3496180 - Hope Initiative Opioid Response Grant	452,497	373,550	337,341	337,625	-
Total CFDA - 93788		452,497	373,550	337,341	337,625	-
10	3496140 - 2011 STATE HOMELAND SECURITY (FUSION)	15	-	-	-	-

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081 - Department Of Public Safety

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 08081 - State Police</i>						
10	3496143 - State Homeland Security WMD	(17,933)	(1,167)	35,000	35,000	35,000
10	3496144 - State Homeland Security Fusion Center	(24,526)	9,739	423,565	423,565	423,565
10	3496145 - State Homeland Security Cyber Unit	(113,394)	20,758	408,196	408,502	413,595
Total CFDA - 97067		(155,837)	29,329	866,761	867,067	872,160
Total Federal Funds		5,873,288	21,393,543	32,185,028	44,192,249	6,110,321
10	3501101 - Forfeited Property - Retained	286,701	263,989	90,000	90,000	200,000
10	3501102 - Forfeited Property - Gambling	5,595	11,538	95,000	95,000	50,000
10	3501105 - Polygraph Training	13,556	(93)	6,000	6,000	6,000
10	3501107 - State Police Non-State Agency Reimbursements	199,948	586,090	600,000	600,000	600,000
10	3501109 - Adult Use Marijuana Program	-	-	-	-	849,997
Total Restricted Receipts		505,800	861,525	791,000	791,000	1,705,997
10	3486101 - Road Construction Reimbursement	1,653,942	2,519,362	1,755,588	2,655,588	2,500,000
10	3486102 - State Police - Weight And Measurement	292,434	556,347	400,000	400,000	400,000
21	7081114 - RICAP - DPS Asset Protection	392,979	218,001	752,449	752,449	791,000
21	7081117 - RICAP - Administrative Support Bldg Renovation	-	-	-	-	200,000
21	7081118 - RICAP - Training academy Upgrades	163,936	64,840	535,160	535,160	750,000
21	7081121 - RICAP - RI Statewide Communications System Network	-	-	-	-	237,370
21	7081123 - RICAP - DPS Facilities Master Plan	351,880	410,554	37,566	37,566	-
21	7081124 - RICAP - Headquarters Roof Project	-	711,880	588,120	588,120	-

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081 - Department Of Public Safety

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 08081 - State Police</i>						
	Total Operating Transfers from Other Funds	2,855,171	4,480,982	4,068,883	4,968,883	4,878,370
10	3483101 - Airport Corporation Assistance	150,000	155,000	149,570	149,570	150,000
	Total Other Funds	150,000	155,000	149,570	149,570	150,000
	Total State Police	81,063,721	85,293,679	88,081,523	86,763,082	90,050,191
<i>Program 09081 - Internal Service Programs</i>						
59	3448101 - Capitol Police Rotary	780,422	946,344	1,429,798	1,429,798	1,731,553
	Total Other Funds	780,422	946,344	1,429,798	1,429,798	1,731,553
	Total Internal Service Programs	780,422	946,344	1,429,798	1,429,798	1,731,553
	Total General Revenue	103,724,264	77,870,708	67,430,637	45,525,632	105,755,411
	Total Federal Funds	16,020,606	42,974,377	56,571,413	77,587,875	17,462,783
	Total Restricted Receipts	505,800	5,965,021	5,670,229	5,675,249	9,334,681
	Total Operating Transfers from Other Funds	2,855,171	4,480,982	4,068,883	4,968,883	4,878,370
	Total Other Funds	930,422	1,101,344	1,579,368	1,579,368	1,881,553
	Total Department Of Public Safety	124,036,263	132,392,433	135,320,530	135,337,007	139,312,798

State of Rhode Island

Technical Appendix

049 - Office Of Public Defender

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 08049 - Central Management</i>						
10	4749201 - COVID GR: COVID-Related Expenses	-	3,600	-	-	-
10	3520101 - Office of the Public Defender	11,940,555	12,108,768	12,680,653	12,719,301	13,508,789
Total General Revenue		11,940,555	12,112,368	12,680,653	12,719,301	13,508,789
10	3525101 - Juvenile Response Unit	-	71	-	-	-
Total CFDA - 16523		-	71	-	-	-
10	3525103 - Justice-Link Expenditures	3	19,039	30,630	30,630	30,630
Total CFDA - 16579		3	19,039	30,630	30,630	30,630
10	3525105 - John R. Justice Incentive Act	28,699	9,279	45,035	45,035	45,035
Total CFDA - 16816		28,699	9,279	45,035	45,035	45,035
10	4649201 - Relief Fund: COVID-Related Expenses	-	70,314	-	-	-
10	4649202 - Relief Fund: Government Readiness WKS: Remote Court Access	-	-	-	110,850	-
Total CFDA - 21019		-	70,314	-	110,850	-
Total Federal Funds		28,702	98,704	75,665	186,515	75,665
Total Central Management		11,969,257	12,211,072	12,756,318	12,905,816	13,584,454
Total General Revenue		11,940,555	12,112,368	12,680,653	12,719,301	13,508,789
Total Federal Funds		28,702	98,704	75,665	186,515	75,665
Total Office Of Public Defender		11,969,257	12,211,072	12,756,318	12,905,816	13,584,454

NATURAL RESOURCES

Technical Appendix

Natural Resources

074 - Department Of Environmental Management

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01074 - Office of Director</i>						
10	3615101 - Office of the Director	844,979	854,862	1,056,874	1,059,980	983,801
10	3615102 - Cooperative Promotion of Agriculture	50,000	50,000	50,000	50,000	50,000
10	3615105 - Office of Management Services	1,273,510	1,537,223	1,406,938	1,409,287	1,646,426
10	3615106 - Computer Systems	965,354	1,131,206	1,036,861	1,036,861	1,121,535
10	3615107 - Office of Legal Services	581,388	713,776	700,017	702,340	703,333
10	3615110 - Headquarters	2,723,084	2,669,212	2,652,810	2,652,810	2,704,513
10	3615111 - Office of Administrative Adjudication	283,088	192,288	294,364	295,423	282,855
Total General Revenue		6,721,403	7,148,567	7,197,864	7,206,701	7,492,463
10	4674202 - Relief Fund: COVID-Related Expenses - Central Management	-	90,246	1,598,908	-	-
10	4674204 - Relief Fund: Government Readiness WKS: DEM Facilities	-	-	-	41,705	-
10	4674205 - Relief Fund: Business/Workforce Readiness WKS: Indoor Sports	-	-	-	314,507	-
10	4674206 - Relief Fund: Q & I WKS: Food Support (DEM)	-	-	-	150,000	-
Total CFDA - 21019		-	90,246	1,598,908	506,212	-
10	3620103 - One-Stop Reporting	24,252	2,064	1,496	150,000	-
Total CFDA - 66608		24,252	2,064	1,496	150,000	-
Total Federal Funds		24,252	92,310	1,600,404	656,212	-
10	3625102 - Boat Registration Fees and Penalties	629,653	595,049	643,941	645,846	673,146
10	3625103 - Indirect Cost Recovery - Administration	1,796,467	1,751,791	1,837,293	1,843,564	1,965,286

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Technical Appendix

074 - Department Of Environmental Management

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01074 - Office of Director</i>						
10	3625110 - Bays Rivers and Watersheds Fund	635,938	317,052	693,337	694,398	607,911
10	3625111 - RGGI - Administration	538,784	887,087	689,813	690,872	893,455
10	3625112 - Abandoned Vessel Removal Account (46-6-10.3)	17,375	1,500	50,000	50,000	50,000
Total Restricted Receipts		3,618,218	3,552,478	3,914,384	3,924,680	4,189,798
Total Office of Director		10,363,872	10,793,356	12,712,652	11,787,593	11,682,261
<i>Program 02074 - Bureau of Natural Resources</i>						
10	4774201 - COVID GR: Government Readiness WKS: Parks and Recreation	-	-	-	83,750	-
10	3695101 - Associate Director, Natural Resources	551,030	530,250	662,717	664,852	704,328
10	3695103 - Parks and Recreation	8,228,823	8,793,846	9,123,424	8,805,106	9,197,799
10	3695104 - Grants - Special Projects	470,188	531,283	496,266	496,266	686,581
10	3695105 - Seasonal Recreation Program	3,827,067	3,599,599	3,942,993	3,942,993	4,043,027
10	3695106 - Fish and Wildlife	306,637	352,471	348,224	349,211	368,926
10	3695107 - Hatcheries	165,414	65,028	176,189	176,642	157,626
10	3695108 - Wildlife	194,437	251,930	206,533	207,180	175,191
10	3695109 - Marine Fisheries	204,588	195,998	209,243	209,930	222,440
10	3695110 - Handgun Safety	18,442	27,236	14,948	14,978	22,300
10	3695111 - Forest Environment	1,315,728	1,435,295	1,449,407	1,453,659	1,517,328
10	3695113 - Agriculture	1,848,831	2,227,901	1,795,751	1,800,714	1,940,655
10	3695114 - Enforcement	3,161,633	2,432,886	1,727,357	1,731,935	3,836,775

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074 - Department Of Environmental Management

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3695115 - Records and Communications	517,364	392,190	556,537	558,118	566,806
10	3695116 - Coastal Resources	8	184	-	-	-
10	3695117 - Office of Planning and Development	949,030	880,451	903,264	906,235	971,014
10	3695118 - Coastal Resources	727,341	652,015	698,286	699,587	1,235,395
10	3695119 - Criminal Investigation	262,548	224,129	396,995	398,243	10,804
Total General Revenue		22,749,111	22,592,692	22,708,134	22,499,399	25,656,995
10	4674799 - COVID-19 Stimulus Reserve	-	-	-	-	83,750
10	3700142 - CAPS	115,002	56,902	89,904	90,063	55,409
10	3700146 - Animal Health Disease Programs	37,668	13,593	224,972	224,972	185,191
10	3700199 - Caps Nursery And Retail Pests Survey	24,019	45,565	30,753	30,852	41,599
10	3700200 - Forest Pest Outreach Program	3,513	34,245	38,019	38,093	22,439
10	3700201 - Vegetable Crop Pest Survey	5,848	16,392	9,640	9,661	6,940
10	3700203 - Animal Disease Traceability	-	29,679	-	27,231	27,231
10	3700211 - Grape Commodity Survey	-	2,976	-	9,948	10,098
Total CFDA - 10025		186,050	199,351	393,288	430,820	348,907
10	3700157 - Avian Influenza Surveillance	3,084	-	12,000	-	-
Total CFDA - 10028		3,084	-	12,000	-	-
10	3700161 - Federal/State Marketing Improvement Program	24,558	1,292	48,050	48,050	22,985
Total CFDA - 10156		24,558	1,292	48,050	48,050	22,985

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074 - Department Of Environmental Management

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700133 - Poultry Grading Cooperative Agreement	12,079	6,013	6,963	6,963	3,551
	Total CFDA - 10162	12,079	6,013	6,963	6,963	3,551
10	3700169 - Country of Origin Labeling	18	67	4,000	4,000	4,000
	Total CFDA - 10163	18	67	4,000	4,000	4,000
10	3700149 - Specialty Crops Block Grant Program	233,994	150,527	298,339	298,339	312,664
	Total CFDA - 10170	233,994	150,527	298,339	298,339	312,664
10	3700160 - Organic Certification Cost Share Program	1,314	2,096	10,000	10,000	9,500
	Total CFDA - 10171	1,314	2,096	10,000	10,000	9,500
10	3700159 - Senior Farmers Market Nutrition Program	24,762	27,494	37,842	37,842	25,636
	Total CFDA - 10576	24,762	27,494	37,842	37,842	25,636
10	3700128 - Cooperative Forestry Programs	340,563	416,431	419,535	420,184	470,079
10	3700129 - Rural Community Fire Protection Program	39,992	40,453	29,525	29,525	33,306
	Total CFDA - 10664	380,555	456,884	449,060	449,709	503,385
10	3700131 - Forest Legacy Admin.	52,107	48,764	39,059	39,165	1,555,840
	Total CFDA - 10676	52,107	48,764	39,059	39,165	1,555,840
10	3700191 - Monitoring Eastern White Pine	369	-	-	-	-
	Total CFDA - 10680	369	-	-	-	-
10	3700173 - RI Commercial Fishing Infrastructure Improv.	(216)	-	-	-	-
	Total CFDA - 113	(216)	-	-	-	-
10	3700121 - Interjurisdictional Fisheries Management	87,589	154,036	207,793	208,137	241,132
	Total CFDA - 11407	87,589	154,036	207,793	208,137	241,132

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074 - Department Of Environmental Management

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700178 - Ri Sea Grant Projects	2	6,736	10,000	10,000	10,000
	Total CFDA - 11417	2	6,736	10,000	10,000	10,000
10	3700192 - Collaborative Science Program for Nerrs	246,509	318,130	250,000	250,000	250,000
	Total CFDA - 11419	246,509	318,130	250,000	250,000	250,000
10	3700102 - Narragansett Bay Reserve Operations	616,985	509,265	785,282	785,611	749,180
10	3700103 - Estuarine Reserve Construction	-	196	6,241	6,241	6,241
	Total CFDA - 11420	616,985	509,462	791,523	791,852	755,421
10	3700193 - NEFMC State Fishery Management Support	49,865	40,652	46,468	46,603	46,952
	Total CFDA - 11441	49,865	40,652	46,468	46,603	46,952
10	3700139 - NOAA - Enforcement	578,807	630,824	481,282	481,351	579,856
	Total CFDA - 11454	578,807	630,824	481,282	481,351	579,856
10	3700106 - Atlantic Coastal Co-Op Statistics	93,938	280,158	288,390	288,588	258,031
10	3700123 - Interjurisdictional Fisheries Mgt. Spt.	189,825	288,496	218,767	219,367	257,033
10	3700137 - Northeast Multispecies Enforcement	-	2	-	-	-
	Total CFDA - 11474	283,763	568,655	507,157	507,955	515,064
10	3700104 - Fresh Water Fisheries Restoration	287,821	260,682	546,383	546,898	418,617
10	3700107 - Fish Hatchery Operations	804,136	955,998	1,130,385	1,131,759	1,344,467
10	3700108 - Finfish Assessment	1,454,798	1,197,818	1,868,080	1,871,065	1,761,978
10	3700111 - Fish and Wildlife Management Coordination	723,839	773,865	854,086	855,979	1,121,026
10	3700115 - Fishery Investigations	132,064	141,564	221,045	221,521	231,901

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074 - Department Of Environmental Management

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700116 - Marine Sport Fishery Investigations	201,119	191,450	289,070	289,531	232,906
10	3700119 - Aquatic Education	358,240	249,739	408,383	408,834	390,378
10	3700120 - Marine Recreational Fishery Survey	52,179	84,612	154,755	154,889	41,649
10	3700124 - Fish and Wildlife Construction Program	397,201	529,770	2,005,000	2,005,000	1,250,000
10	3700183 - Freshwater & Marine Boating Access	145,045	237,722	391,012	391,250	386,847
Total CFDA - 15605		4,556,441	4,623,219	7,868,199	7,876,726	7,179,769
10	3700105 - Wildlife Restoration - Federal	945,895	1,048,313	1,082,483	1,083,213	844,743
10	3700112 - Hunter Safety Course	311,854	237,143	484,295	484,742	515,380
10	3700113 - Endangered Species Program	8,456	57,272	130,497	130,744	228,519
10	3700118 - Wildlife Development	478,923	474,109	1,040,013	1,040,854	1,354,333
10	3700163 - Population Ecology - Seaducks	106,818	98,161	152,528	152,550	155,434
10	3700181 - Great Swamp Range Expansion	400,436	91,731	850,166	850,166	50,666
10	3700184 - Wildlife Outreach & Tech Assist.	91,606	123,985	196,000	196,000	213,638
10	3700194 - Population Monitoring of White-Tailed Deer in RI	20,100	49,673	92,010	92,086	20,236
10	3700195 - Block Island Grassland Restoration	9,154	11,402	38,000	38,000	36,970
10	3700196 - Facilitation of Hunter Recruitment, Retention	-	61,873	205,000	205,000	205,000
10	3700197 - Protection and Conservation Planning Coastal Birds	-	218,745	305,000	305,000	305,000
10	3700198 - Reg. Restoration Monitoring& Mgmt Of NE Cottontail	107,187	50,806	50,000	50,000	55,000

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700206 - Aquaculture Waterfowl Interactions	-	759	-	245,532	243,532
10	3700208 - Aquatic Mammals Research	-	-	-	103,000	103,000
10	3700209 - Coastal Land Acquisition And Habitat Protection	-	300,150	-	-	-
Total CFDA - 15611		2,480,430	2,824,120	4,625,992	4,976,887	4,331,451
10	3700114 - Marina Pumpouts	116,423	5,916	206,200	206,200	206,200
Total CFDA - 15616		116,423	5,916	206,200	206,200	206,200
10	3700140 - Boating Infrastructure Grant	384,382	49,157	900,000	900,000	900,000
Total CFDA - 15622		384,382	49,157	900,000	900,000	900,000
10	3700186 - Protection & Monitoring Of Bats	226	1,163	15,000	15,000	15,000
10	3700187 - Shellfish Program Monitoring	8,460	-	-	-	-
10	3700188 - Food Safety Modernization Act	386,633	620,375	381,949	383,045	368,694
10	3700189 - Coyote Ecology & Outreach	203,598	213,613	247,100	247,100	246,000
10	3700190 - Sturgeon in RI Waters	6,115	63,888	120,500	120,500	119,000
Total CFDA - 15630		605,033	899,039	764,549	765,645	748,694
10	3700145 - Comprehensive Wildlife Management Plan	326,036	232,612	475,607	475,700	390,035
10	3700164 - Wildlife Restoration & Land Acquisition	550,975	(340,389)	508,950	508,950	8,950
10	3700185 - Amphibian & Reptile Conservation	81,040	110,187	261,499	261,499	211,099
10	3700204 - State Wildlife Grant - Horseshoe Crab Research	-	14,744	-	35,000	35,000
10	3700205 - State Wildlife Grant - Bay Scallop Research	-	-	-	10,177	10,572

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074 - Department Of Environmental Management

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
	Total CFDA - 15634	958,051	17,155	1,246,056	1,291,326	655,656
10	3700167 - White Nose Syndrome Grant	29,067	285	41,300	41,346	54,725
	Total CFDA - 15657	29,067	285	41,300	41,346	54,725
10	3700150 - Bureau of Outdoor Recreation Projects	224,608	(8,743)	835,000	835,000	835,000
	Total CFDA - 15916	224,608	(8,743)	835,000	835,000	835,000
10	3700202 - Edward Byrne Memorial JAG Program	-	22,886	-	-	-
	Total CFDA - 16738	-	22,886	-	-	-
10	4674201 - Relief Fund: Government Readiness WKS: Parks and Recreation	-	476,365	1,925,000	481,320	-
10	4674203 - Relief Fund: COVID-Related Expenses - Law Enforcement	-	1,115,736	-	-	-
	Total CFDA - 21019	-	1,592,101	1,925,000	481,320	-
10	3700134 - Enforcement of Pesticide Rules and Regulations	258,015	284,767	356,301	357,333	310,901
	Total CFDA - 66605	258,015	284,767	356,301	357,333	310,901
10	3700138 - West Nile Virus	32,211	27,564	47,380	47,380	73,914
	Total CFDA - 93283	32,211	27,564	47,380	47,380	73,914
10	3700101 - Boating Safety	750,879	692,588	1,306,700	1,308,902	1,154,037
	Total CFDA - 97012	750,879	692,588	1,306,700	1,308,902	1,154,037
10	4674901 - FEMA: Government Readiness WKS: Parks and Recreation	-	-	-	1,695,211	251,250
	Total CFDA - 97036	-	-	-	1,695,211	251,250
10	3700168 - Port Security Grant Program	1,184	55,201	50,000	-	-
	Total CFDA - 97056	1,184	55,201	50,000	-	-
	Total Federal Funds	13,178,917	14,206,239	23,765,501	24,404,062	21,970,240

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074 - Department Of Environmental Management

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3705102 - Fishing License Receipts	377,566	522,815	555,860	556,794	593,513
10	3705103 - Hunting License Receipts	494,598	364,639	521,758	522,623	488,098
10	3705104 - Fishing and Game Land Acquisition and Development	122,612	42,661	333,498	333,613	299,464
10	3705105 - Shellfish and Marine License Receipts	951,135	1,112,699	1,193,284	1,195,455	1,026,437
10	3705106 - Trout Stamp Fund	27,090	25,188	140,575	238,300	190,500
10	3705107 - Migratory Waterfowl Stamps	8,095	5,589	56,532	56,532	56,532
10	3705108 - State forestry Fund	27,339	131,769	69,200	102,200	91,150
10	3705109 - Boating Registration	643,075	644,853	690,710	692,378	590,476
10	3705110 - Environmental Trust - Natural Resources	151,708	560,265	600,000	600,000	600,000
10	3705112 - Salt Water Fishing License	161,178	432,899	350,966	351,425	329,464
10	3705116 - ASMFC	-	-	4,701	-	-
10	3705118 - Eisenhower House Restricted Receipts	103,996	53,996	63,800	63,800	63,800
10	3705119 - De Coppet Estate Fund	-	4,513	25,000	25,000	25,000
10	3705124 - Burlingame Campground Reservation Fees (EC)	-	-	-	1,100,000	1,100,000
Total Restricted Receipts		3,068,391	3,901,885	4,605,884	5,838,120	5,454,434
10	3661101 - DOT Recreational Projects	98,151	717,250	762,000	762,000	762,000
10	3662101 - Blackstone Bike Path Design	294,794	5,620	1,000,000	1,000,000	1,000,000
10	3667101 - Natural Resources - MOU - DOT	-	-	10,286	10,286	10,286

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
21	7074101 - RICAP - Dam Repair	61,866	178,134	-	-	90,000
21	7074102 - RICAP - Fort Adams Rehabilitation	112,587	251,148	553,618	553,618	300,000
21	7074103 - RICAP - Recreational Facilities Improvement	1,120,477	2,395,782	1,004,217	1,304,217	3,200,000
21	7074106 - RICAP - Galilee Pier Upgrades	20,560	485,200	9,344,239	9,344,239	1,420,000
21	7074107 - RICAP - Newport Pier Upgrades	121,045	72,705	300,000	150,000	150,000
21	7074114 - RICAP - Blackstone Valley Bike Path	71,618	19,931	1,094,191	594,191	500,000
21	7074115 - RICAP - Natural Resources Office/Visitor's Center	175,000	-	-	-	-
21	7074116 - RICAP - Fort Adams America's Cup	75,249	-	-	-	-
21	7074119 - RICAP - Marine Infrastructure / Pier Development	345,704	1,686,636	-	-	-
21	7074120 - RICAP - State Building Demolition	36,957	97,303	54,942	54,942	-
21	7074121 - RICAP - Recreation Facility Asset Protection	-	500,000	250,000	250,000	750,000
Total Operating Transfers from Other Funds		2,534,008	6,409,709	14,373,493	14,023,493	8,182,286
Total Bureau of Natural Resources		41,530,426	47,110,526	65,453,012	66,765,074	61,263,955
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3755101 - Office of Water Resources	5,116,196	5,537,126	5,625,595	5,644,066	5,838,016
10	3755102 - Office of Air Resources	951,707	1,049,646	1,018,105	1,021,592	1,168,057
10	3755103 - Title V Clean Air Permits	798,364	816,684	794,279	797,120	820,558
10	3755104 - Office of Waste Management	232,274	519,488	571,873	573,331	456,213
10	3755106 - Technical and Customer Assistance	1,284,614	1,386,219	1,373,940	1,378,285	1,426,364

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3755107 - Associate Director, Environmental Protection	263,668	288,073	292,234	293,343	289,560
10	3755108 - Compliance and Inspection	2,604,440	2,779,911	2,533,924	2,542,481	2,839,195
10	3755109 - Rose Hill Landfill	165,692	167,137	196,850	196,872	170,500
10	3755110 - RIPDES - State	625,978	456,973	457,171	458,762	479,453
10	3755111 - Clean Diesel Program	(63,654)	119,000	-	-	-
Total General Revenue		11,979,278	13,120,257	12,863,971	12,905,852	13,487,916
10	3760116 - Department of Defense Sites Restoration	618,331	595,255	554,803	556,228	574,613
Total CFDA - 12113		618,331	595,255	554,803	556,228	574,613
10	3760131 - Homeland Security	8,613	(13,404)	145,850	145,850	38,500
Total CFDA - 16585		8,613	(13,404)	145,850	145,850	38,500
10	3760102 - Water Pollution Control	-	88	391,212	-	-
Total CFDA - 66005		-	88	391,212	-	-
10	3760111 - PM 2.5 Air Monitoring Program	-	6	-	-	-
10	3760147 - Air Toxics Ambient Monitoring	30,930	4,502	62,079	62,079	280,865
Total CFDA - 66034		30,930	4,509	62,079	62,079	280,865
10	3760140 - Diesel Emissions Program	163,312	294,920	499,087	499,087	500,000
Total CFDA - 6604		163,312	294,920	499,087	499,087	500,000
10	3760148 - Southeast New England Program (SNEP)	233,533	49,445	-	65,120	-
Total CFDA - 66129		233,533	49,445	-	65,120	-
10	3760103 - Water Quality Management - Water Resources	52,409	965	140,129	140,313	151,050

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
	Total CFDA - 66454	52,409	965	140,129	140,313	151,050
10	3760101 - Non-Point Source Pollution Management	862,660	632,446	1,389,625	1,391,228	1,397,414
10	3760107 - National Pollution Discharge Elimination	147,338	112,595	324,300	324,300	373,200
10	3760108 - Air Pollution Control Program	1,067,921	1,085,639	1,360,081	1,362,733	1,169,384
10	3760112 - Groundwater - 106 Program	852,561	1,093,678	964,496	965,811	1,405,211
10	3760113 - Underground Injection Control	100	137,110	46,009	46,148	44,752
10	3760120 - Federal Hazardous Waste Grant	508,765	711,609	339,329	340,274	351,425
10	3760121 - Performance Partnership T and Ca	62,436	62,246	53,592	53,753	53,857
10	3760122 - Performance Partnership Compliance/Inspection	211,558	202,098	259,946	260,719	263,217
10	3760128 - RIPDES - Federal	583,856	591,498	491,045	492,462	721,735
	Total CFDA - 66605	4,297,196	4,628,919	5,228,423	5,237,428	5,780,195
10	3760144 - Pollution Prevention Grant	59,672	78,400	200,295	200,794	114,929
10	3760151 - Brewery Assistance Grant	-	-	-	54,689	53,599
	Total CFDA - 66708	59,672	78,400	200,295	255,483	168,528
10	3760132 - Bay Windows Grant	(551)	3	-	-	-
	Total CFDA - 66709	(551)	3	-	-	-
10	3760119 - Brownfield's Study	-	366	-	-	-
	Total CFDA - 66801	-	366	-	-	-
10	3760117 - Superfund Preremedial	262,373	111,485	276,390	276,872	262,323

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3760118 - Superfund National Priority List	146,013	223,923	275,429	276,245	273,626
10	3760126 - Rosehill Superfund Site	-	22,855	30,000	30,000	60,000
Total CFDA - 66802		408,386	358,263	581,819	583,117	595,949
10	3760136 - UST Stag Grant	174,235	282,709	246,501	247,199	291,291
Total CFDA - 66804		174,235	282,709	246,501	247,199	291,291
10	3760127 - Leaking Underground Storage Tanks	731,410	536,300	608,524	609,922	627,387
Total CFDA - 66805		731,410	536,300	608,524	609,922	627,387
10	3760115 - Core Program Superfund	89,765	119,042	142,976	143,346	142,592
Total CFDA - 66809		89,765	119,042	142,976	143,346	142,592
10	3760129 - R.I. Brownfield's Sub C.	668,135	1,040,820	1,008,708	1,010,957	1,115,890
Total CFDA - 66817		668,135	1,040,820	1,008,708	1,010,957	1,115,890
10	3760134 - EPA Brownfields Assessment Grant	170,471	230,946	275,000	275,000	275,000
Total CFDA - 66818		170,471	230,946	275,000	275,000	275,000
10	3760149 - AFDO Equipment Grant	-	1,678	-	6,000	6,000
Total CFDA - 93103		-	1,678	-	6,000	6,000
10	3760123 - Dam Incident Reporting	56,144	55,644	59,690	59,690	205,790
Total CFDA - 97041		56,144	55,644	59,690	59,690	205,790
Total Federal Funds		7,761,994	8,264,867	10,145,096	9,896,819	10,753,650
10	3765101 - State Revolving Fund Administration	444,250	414,572	917,223	918,500	914,810
10	3765103 - Environmental Response Fund II	1,311,217	1,322,351	1,477,191	1,480,348	1,436,855
10	3765104 - Water and Air Protection Program	875,458	361,224	844,578	847,445	772,766

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074 - Department Of Environmental Management

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3765105 - Underground Storage Tanks	177,430	129,393	227,420	228,179	318,547
10	3765106 - UST Reimbursement	1,034,157	913,690	1,814,162	1,815,260	1,470,356
10	3765109 - Environmental Trust	-	-	-	266,472	-
10	3765110 - Oil Spill Prevention, Admin. and Response Fund	1,641,901	1,616,505	2,498,918	2,503,243	2,331,711
10	3765111 - Volkswagen Settlement	43,757	55,808	59,444	59,648	61,996
10	3765112 - State Volkswagen Settlement	6,982	171,723	200,000	200,000	150,518
Total Restricted Receipts		5,535,152	4,985,266	8,038,936	8,319,095	7,457,559
10	3766101 - Environmental Protection - MOU - DOT	51,035	36,805	72,499	72,701	63,565
Total Operating Transfers from Other Funds		51,035	36,805	72,499	72,701	63,565
Total Bureau of Environmental Protection		25,327,458	26,407,195	31,120,502	31,194,467	31,762,690
Total General Revenue		41,449,791	42,861,516	42,769,969	42,611,952	46,637,374
Total Federal Funds		20,965,162	22,563,416	35,511,001	34,957,093	32,723,890
Total Restricted Receipts		12,221,761	12,439,629	16,559,204	18,081,895	17,101,791
Total Operating Transfers from Other Funds		2,585,043	6,446,515	14,445,992	14,096,194	8,245,851
Total Department Of Environmental Management		77,221,757	84,311,076	109,286,166	109,747,134	104,708,906

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Technical Appendix

050 - Coastal Resources Management Council

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 25050 - Central Management</i>						
10	3805101 - Coastal Resources Management Council	2,650,012	2,831,189	2,580,300	2,588,632	2,852,347
Total General Revenue		2,650,012	2,831,189	2,580,300	2,588,632	2,852,347
10	3810126 - Stormtools - CERI App	-	193,342	-	-	-
10	3810127 - TNC - Shorelines in RI	-	-	4,373	4,373	4,003
10	3810101 - Coastal Resources Management Project	1,463,244	1,499,682	1,555,453	1,559,650	1,672,127
10	3810103 - RI Aquatic Invasive Species Management	5	-	-	-	-
10	3810123 - CERI III	92,013	15	-	-	-
Total CFDA - 11419		1,555,262	1,499,697	1,555,453	1,559,650	1,672,127
10	3810122 - Quonnie Pond	900,450	65,069	16,584	16,584	-
Total CFDA - 11463		900,450	65,069	16,584	16,584	-
10	3810121 - AIS Management Plan	33,808	7,714	94,410	94,410	46,775
10	3810128 - Coastal Resilience	-	52,467	227,673	227,673	27,673
Total CFDA - 11473		33,808	60,182	322,083	322,083	74,448
10	3810124 - Stormtools Design Elevation	169,636	-	-	-	-
10	3810125 - Beach Samp Coastal Resilience	180,795	-	-	-	-
Total CFDA - 14269		350,431	-	-	-	-
10	3810114 - Enhance Salt Marsh In Ningret Pond	1,132,865	55	-	-	-
Total CFDA - 15153		1,132,865	55	-	-	-
10	3810130 - Block Island Wind Farm Monitoring	-	163,050	345,622	345,622	100,050
Total CFDA - 15423		-	163,050	345,622	345,622	100,050

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050 - Coastal Resources Management Council

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 25050 - Central Management</i>						
10	3810129 - Quonnie Pond Monitoring	-	913	39,087	39,087	-
	Total CFDA - 15630	-	913	39,087	39,087	-
10	3810120 - Ri Hud-ceri Ii	16,094	-	-	-	-
	Total CFDA - 99999	16,094	-	-	-	-
	Total Federal Funds	3,988,910	1,982,306	2,283,202	2,287,399	1,850,628
10	3815101 - Habitat Restoration	265,000	265,189	250,000	250,000	250,000
	Total Restricted Receipts	265,000	265,189	250,000	250,000	250,000
21	7050108 - RICAP - RI Coastal Storm Risk Study	525,000	500,000	-	-	475,000
21	7050110 - RICAP - Narragansett Bay SAMP	74,885	10,849	89,151	89,151	75,115
21	7050111 - RICAP - Green Pond Dredging Study	28,566	28,150	2,159	2,159	-
	Total Operating Transfers from Other Funds	628,451	538,998	91,310	91,310	550,115
	Total Central Management	7,532,373	5,617,682	5,204,812	5,217,341	5,503,090
	Total General Revenue	2,650,012	2,831,189	2,580,300	2,588,632	2,852,347
	Total Federal Funds	3,988,910	1,982,306	2,283,202	2,287,399	1,850,628
	Total Restricted Receipts	265,000	265,189	250,000	250,000	250,000
	Total Operating Transfers from Other Funds	628,451	538,998	91,310	91,310	550,115
	Total Coastal Resources Management Council	7,532,373	5,617,682	5,204,812	5,217,341	5,503,090
Grand Total Natural Resources		84,754,130	89,928,758	114,490,978	114,964,475	110,211,996

TRANSPORTATION

Technical Appendix

Transportation**070 - Department Of Transportation**

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01070 - Central Management</i>						
12	4770202 - COVID GR: COVID-Related Expenses - Central Management	-	959	-	-	-
Total General Revenue		-	959	-	-	-
12	3855101 - NHTSA - State and Community Highway Safety Program	2,434,238	2,194,891	5,433,480	3,198,397	4,441,970
12	3855102 - NHTSA - Municipal Projects	-	14,767	-	-	-
Total CFDA - 20600		2,434,238	2,209,658	5,433,480	3,198,397	4,441,970
12	3855133 - NHTSA - Fatality Report/Seatbelt Use/Repeat DUI	(2)	(30)	-	-	-
12	3855137 - NHTSA - Min. Penalties for Repeat Offenders DWI or DUI	1,836,085	2,699,219	2,775,451	4,682,620	5,292,138
Total CFDA - 20608		1,836,083	2,699,189	2,775,451	4,682,620	5,292,138
12	3855124 - NHTSA - Grant to Prohibit Racial Profiling	228,702	375,731	552,800	301,561	427,800
Total CFDA - 20611		228,702	375,731	552,800	301,561	427,800
12	3855130 - NHTSA - Motorcyclist Safety Grant	(2,865)	-	-	-	-
Total CFDA - 20612		(2,865)	-	-	-	-
12	3855136 - NHTSA - Fatality Analysis Reporting System	27,032	64,628	-	-	-
Total CFDA - 20614		27,032	64,628	-	-	-
12	3855139 - NHTSA - Map-21 405 Funds	1,175,509	1,724,804	1,301,000	4,540,577	5,905,002
Total CFDA - 20616		1,175,509	1,724,804	1,301,000	4,540,577	5,905,002
12	4670202 - Relief Fund: COVID-Related Expenses - Central Management	-	29,449	-	-	-
Total CFDA - 21019		-	29,449	-	-	-
Total Federal Funds		5,698,698	7,103,459	10,062,731	12,723,155	16,066,910
12	3850101 - Director	1,499,825	2,301,026	2,512,738	2,502,642	2,531,873

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070 - Department Of Transportation

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 01070 - Central Management</i>						
12	3850102 - Legal	2,730,957	2,245,939	2,816,926	6,507,574	5,803,689
12	3850103 - Personnel	1,218,535	1,212,271	1,844,071	1,338,071	1,338,071
12	3850104 - Audit	2,701	3	-	-	-
12	3850105 - Property Management/Real Estate	1,563,845	1,623,067	1,574,017	1,619,114	1,644,759
12	3850106 - Governor's Office of Highway Safety	272,110	142,930	312,247	323,624	324,788
12	3850109 - Central Services Alloc. Gas Tax Credit - CM	(4,491,868)	(4,977,761)	(5,274,398)	(6,498,103)	(6,471,410)
12	3850110 - Office Of Civil Rights	937,899	1,286,981	1,573,845	1,387,906	1,471,275
12	3850111 - Office Of External Affairs	464,750	474,182	474,703	487,167	489,901
12	3850112 - Safety Section	396,098	516,070	534,493	544,368	556,244
12	3850113 - Facility Internal Service Fund Changes	641,228	940,970	1,155,496	1,227,664	1,227,664
Total Other Funds		5,236,079	5,765,679	7,524,138	9,440,027	8,916,854
Total Central Management		10,934,777	12,870,096	17,586,869	22,163,182	24,983,764

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070 - Department Of Transportation

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 02070 - Management and Budget</i>						
12	3860101 - Program Support	275,301	275,415	278,515	278,976	279,887
12	3860103 - External Audit	(259)	-	-	-	-
12	3860104 - Division of Finance	3,049,476	2,438,591	3,317,188	2,952,367	3,031,680
12	3860105 - Computer	2,959,023	3,012,284	3,993,209	4,449,145	4,676,487
12	3860106 - Administration Division	833,609	563,304	589,125	591,744	602,700
12	3860111 - Central Services Cost Alloc. Gas Tax Credit - MB	(5,662,541)	(6,205,890)	(3,728,659)	(3,597,233)	(3,582,456)
12	3860112 - Office of Training and Education	142,805	206,661	325,269	266,102	270,571
12	3860113 - Capital Finance Section	100	533,982	100	97,660	101,478
Total Other Funds		1,597,515	824,347	4,774,747	5,038,761	5,380,347
Total Management and Budget		1,597,515	824,347	4,774,747	5,038,761	5,380,347
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900122 - I-195 Redevelopment Commission Clearing Account	40,036	(35,347)	-	(148,068)	(138,775)
12	3900126 - Highway Research And Development Program	848,180	124,771	19,763	1,943,240	1,943,240
Total CFDA - 20200		848,180	124,771	19,763	1,943,240	1,943,240
12	3900109 - Highway Fund - Payroll Clearing Account	211,921	839,494	-	2,829	1,288
12	3900110 - Federal Highway Projects	197,303,417	217,594,443	211,225,593	206,706,085	226,241,321
12	3900114 - FHWA Pledged Revenues - Transfer to Trustee	57,543,668	57,507,065	65,519,081	65,519,081	65,817,750
12	3900118 - Garvee/Motor Fuel Clearing Account	115,899	14,851	-	1,746,930	1,830,193
12	3900120 - Central Services Cost Alloc. Debit - FHWA	14,193,295	14,576,321	15,170,677	18,922,842	18,845,110

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070 - Department Of Transportation

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900132 - FHWA Transfer to FTA	914,440	1,075,023	-	1,297,044	2,724
	Total CFDA - 20205	270,282,641	291,607,196	291,915,351	294,194,811	312,738,386
12	3900127 - Highway Training And Education	33,789	55,903	-	775,750	775,750
	Total CFDA - 20215	33,789	55,903	-	775,750	775,750
12	3900125 - FHWA Recreational Trails	1,583,722	899,483	800,000	784,235	800,000
	Total CFDA - 20219	1,583,722	899,483	800,000	784,235	800,000
12	3900101 - FTA Account	1,976,219	439,074	6,955,000	4,487,281	4,487,605
	Total CFDA - 20500	1,976,219	439,074	6,955,000	4,487,281	4,487,605
12	3900128 - Metropolitan Transportation Planning	578,836	1,330,983	-	382,243	382,243
	Total CFDA - 20505	578,836	1,330,983	-	382,243	382,243
12	3900102 - CMAQ Account	5,878,155	7,702,237	9,070,000	8,764,439	5,713,351
12	4670101 - CARES Act: Transit Operations	-	1,728,801	-	6,750,000	6,550,000
	Total CFDA - 20507	5,878,155	9,431,038	9,070,000	15,514,439	12,263,351
12	3900131 - FTA - State Of Good Repair Funds	-	3,157,484	-	2,871,145	15,844
	Total CFDA - 20525	-	3,157,484	-	2,871,145	15,844
12	3900130 - FTA Pawtucket / Central Falls Train Station Tiger	364,982	247,930	6,367,500	1,367,500	11,367,500
	Total CFDA - 20932	364,982	247,930	6,367,500	1,367,500	11,367,500
12	3900124 - Fta Providence Station Tiger Planning Grant	23,108	-	11,858	-	-
12	3900129 - Federal Discretionary Grants For Capital Projects	-	2,896,066	14,190,000	37,190,000	72,500,000
	Total CFDA - 20933	23,108	2,896,066	14,201,858	37,190,000	72,500,000
	Total Federal Funds	281,609,670	310,154,581	329,329,472	359,362,576	417,135,144

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070 - Department Of Transportation

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3905105 - Third Parties	2,626,915	4,427,755	2,546,328	2,362,657	2,364,047
12	3905107 - P&W Track Usage Fees (EC)	-	220,504	165,000	223,032	225,155
Total Restricted Receipts		2,626,915	4,648,259	2,711,328	2,585,689	2,589,202
21	7070103 - RICAP - RIPTA - Land and Buildings	93,621	33,975	661,363	661,893	1,330,000
21	7070116 - RICAP - Highway Improvement Program	43,495,217	32,451,346	-	-	63,451,346
21	7070125 - RICAP -RIPTA - Providence Transit Connector	835,331	974,256	40,215	40,215	-
21	7070126 - RICAP -RIPTA - Pawtucket Bus Hub	280,655	265,351	713,180	713,180	-
21	7070128 - RICAP - RIPTA Warwick Bus Hub	-	-	120,000	-	260,000
21	7070129 - RICAP - Bike Path Maintenance	-	361,594	38,406	38,406	400,000
21	7070132 - RICAP - URI Mobility Hub	-	-	-	-	600,000
Total Operating Transfers from Other Funds		44,704,825	34,086,522	1,573,164	1,453,694	66,041,346
12	3865101 - RIPTA Gasoline Tax	45,212,404	38,250,506	37,513,449	37,513,449	40,352,130
12	3865102 - RIPTA - Environmental Protection Fee	2,303,975	2,044,547	2,004,972	2,004,972	2,151,617
12	3865103 - Gas Tax Transfer to RITBA	17,107,396	14,473,165	14,194,278	14,194,278	15,232,455
12	3866101 - Gas Tax Debt Service - Garvee Bonds	9,775,630	8,270,380	8,111,016	8,111,016	8,704,260
12	3870101 - Planning	1,847,944	2,242,073	2,115,705	2,131,539	2,144,283
12	3870102 - Transit Planning - State Match	22,920	-	-	-	-
12	3870104 - Office of In-House Design and Project Approvals	1,056,010	702,185	935,269	611,562	625,879

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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3870105 - Office of Construction	1,426,044	1,546,650	1,331,268	1,410,931	1,426,605
12	3870107 - State Funded Administration Costs	3,418,992	2,710,176	(1,007,834)	2,547,641	2,594,354
12	3870108 - 100% State Funded Projects	-	-	-	33,943	-
12	3870109 - FHWA Overhead Credit	(35)	-	-	-	-
12	3870112 - Central Services Cost Alloc. Gas Tax Credit	(6,831,156)	(7,661,459)	(6,167,620)	(8,827,506)	(8,791,244)
12	3870117 - Materials Section	1,573,799	1,409,116	1,639,775	1,713,505	1,439,840
12	3870118 - Health And Safety Programs	18,103	2,688	405,277	297,450	299,460
12	3870119 - Office Of Stormwater Management	1,365,117	1,422,899	1,603,861	1,590,183	1,601,115
12	3870120 - Office Of Transit, New Starts And Operations	752,660	674,927	823,366	872,897	879,194
12	3870121 - Project Management Division	2,886,886	4,071,023	2,391,254	2,889,726	2,940,278
12	3870122 - Motor Fuel Bonds/GARVEE Residual Funds	-	-	-	7,121,006	-
12	3895101 - Real Estate Land Sales	1,295,054	3,815,989	1,780,000	9,311,732	4,479,719
12	3895102 - I-195 Relocation Land Sales	-	-	1,500,000	1,500,000	1,500,000
24	3907101 - Bridge Replacement, Reconstruction & Maintenance Fund	524	(524)	42,946,000	40,115,000	33,589,593
24	3907102 - Bridge Replacement, Reconstruction & Maintenance Admin	80,030	(54,824)	4,000,000	1,500,000	1,500,000
Total Other Funds		83,312,298	73,919,518	116,120,036	126,643,324	112,669,538
Total Infrastructure-Engineering		412,253,708	422,808,880	449,734,000	490,045,283	598,435,230
<i>Program 04070 - Infrastructure-Maintenance</i>						
12	4770201 - COVID GR: Government Readiness WKS: Transportation	-	857,505	-	-	-

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070 - Department Of Transportation

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04070 - Infrastructure-Maintenance</i>						
	Total General Revenue	-	857,505	-	-	-
12	4670799 - COVID-19 Stimulus Reserve	-	-	-	-	77,170
12	4670601 - CAA21: Highway Improvement Program	-	-	-	36,000,000	18,000,000
	Total CFDA - 20205	-	-	-	36,000,000	18,000,000
12	4670201 - Relief Fund: Government Readiness WKS: Transportation	-	251,084	-	1,045,730	-
	Total CFDA - 21019	-	251,084	-	1,045,730	-
	Total Federal Funds	-	251,084	-	37,045,730	18,077,170
21	7070102 - RICAP - Maintenance Facility Improvements	93,275	432,702	468,746	468,746	900,000
21	7070106 - RICAP - Salt Storage Facilities	973,673	1,463,140	386,860	386,860	2,500,000
21	7070109 - RICAP - Portsmouth Facility	-	(100)	-	-	-
21	7070110 - RICAP - Maint. - Capital Equipment Replacement	1,486,479	1,337,448	-	-	1,499,462
21	7070112 - RICAP - Train Station Maintenance and Repairs	67,809	22,067	327,932	327,932	450,000
21	7070131 - RICAP - Welcome Center	-	78,191	176,208	176,208	150,000
	Total Operating Transfers from Other Funds	2,621,235	3,333,449	1,359,746	1,359,746	5,499,462
12	3861107 - Maintenance	961,785	3,631,693	(1,533,265)	4,775,486	14,500,000
12	3861108 - Winter Maintenance	15,455,425	12,028,834	16,285,176	-	14,407,425
12	3861109 - Vehicle Maintenance	4,739,869	3,708,620	-	10,122,782	166,907
12	3861111 - Non-Land Surplus Property	-	-	50,000	50,000	50,000
12	3862101 - Office Of The Chief Engineer For Infrastructure	1,697,844	2,447,983	2,426,067	2,289,426	2,092,519

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070 - Department Of Transportation

Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<i>Program 04070 - Infrastructure-Maintenance</i>						
12	3906101 - RI Highway Maintenance Account - State Match	23,667,427	27,105,974	12,800,000	12,800,000	7,931,474
12	3906102 - RI Highway Maintenance Account - Road And Bridge	61,534,889	100,951,219	85,169,263	93,171,901	67,348,906
12	3906103 - RI Highway Maintenance Account - RIPTA Transfer	10,072,115	12,004,106	9,569,996	6,094,751	5,815,895
12	3906104 - RI Highway Maintenance Account - Highway Drainage	2,802,703	5,474,977	6,000,000	6,330,000	6,000,000
12	3906105 - RI Highway Maintenance Account - Mixed Projects	-	414,783	3,120,404	-	-
Total Other Funds		120,932,058	167,768,188	133,887,641	135,634,346	118,313,126
Total Infrastructure-Maintenance		123,553,293	172,210,227	135,247,387	174,039,822	141,889,758
Total General Revenue		-	858,464	-	-	-
Total Federal Funds		287,308,367	317,509,124	339,392,203	409,131,461	451,279,224
Total Restricted Receipts		2,626,915	4,648,259	2,711,328	2,585,689	2,589,202
Total Operating Transfers from Other Funds		47,326,060	37,419,971	2,932,910	2,813,440	71,540,808
Total Other Funds		211,077,950	248,277,732	262,306,562	276,756,458	245,279,865
Total Department Of Transportation		548,339,293	608,713,550	607,343,003	691,287,048	770,689,099
Grand Total Transportation		548,339,293	608,713,550	607,343,003	691,287,048	770,689,099

**TECHNICAL APPENDIX
APPENDIX A
CHANGES TO
FISCAL YEAR 2021**

Changes to FY 2021 Enacted General Revenue Expenditures

	FY 2021 Enacted Budget	Distribution of Statewide Adjustments	Other Projected Changes	FY 2021 Revised Appropriations
General Government	586,510,268	474,622	(96,796,576)	490,188,314
Administration	313,013,170	79,673	(96,400,430)	216,692,413
Accounts and Control	4,795,477	14,447	-	4,809,924
Salary and Benefits		14,447		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Capital Asset Management and Maintenance	26,735,867	7,527	(13,859,250)	12,884,144
Salary and Benefits		7,527		
Contract Professional Services			5,750	
Operating Supplies and Expenses			(13,865,000)	
Assistance And Grants				
Capital Purchases And Equipment				
Central Management	2,067,998	5,494	-	2,073,492
Salary and Benefits		5,494		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Debt Service Payments	156,032,478	-	(242,000)	155,790,478
General Obligation Bonds				
Certificates of Participation				
Other Debt			(242,000)	
General	102,794,938	-	(82,300,000)	20,494,938
Salary and Benefits				
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants			200,000	
Operating Transfers			(82,500,000)	
Aid To Local Units Of Government				
Human Resources	389,142	-	-	389,142
Salary and Benefits				
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Information Technology	1,297,418	-	820	1,298,238
Salary and Benefits				
Contract Professional Services				
Operating Supplies and Expenses			820	
Capital Purchases And Equipment				
Legal Services	2,278,549	6,564	-	2,285,113
Salary and Benefits		6,564		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Library and Information Services	1,605,551	3,258	-	1,608,809
Salary and Benefits		3,258		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Office of Management and Budget	7,479,409	25,441	-	7,504,850
Salary and Benefits		25,441		

Changes to FY 2021 Enacted General Revenue Expenditures

	FY 2021 Enacted Budget	Distribution of Statewide Adjustments	Other Projected Changes	FY 2021 Revised Appropriations
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Personnel and Operational Reforms	-	-	-	-
Salary and Benefits				
Contract Professional Services				
Operating Supplies and Expenses				
Personnel Appeal Board	125,298	205	-	125,503
Salary and Benefits		205		
Contract Professional Services				
Operating Supplies and Expenses				
Planning	1,114,044	2,327	-	1,116,371
Salary and Benefits		2,327		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Purchasing	3,591,871	10,339	-	3,602,210
Salary and Benefits		10,339		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
The Office of Diversity, Equity and Opportunity	1,335,476	4,071	-	1,339,547
Salary and Benefits		4,071		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Rhode Island Health Benefits Exchange (HealthSource RI)	1,369,654	-	-	1,369,654
Salary and Benefits				
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Business Regulation	17,469,427	42,284	(21,146)	17,490,565
Banking Regulation	1,573,138	5,371	-	1,578,509
Salary and Benefits		5,371		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Board of Accountancy	5,883	-	-	5,883
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Central Management	4,536,139	4,899	(1,680,000)	2,861,038
Salary and Benefits		4,899		
Contract Professional Services			(1,700,000)	
Operating Supplies and Expenses			20,000	
Capital Purchases And Equipment				
Commercial Licensing and Gaming and Athletics Licensing	1,008,450	2,777	-	1,011,227
Salary and Benefits		2,777		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Division of Building, Design and Fire Professionals	4,293,409	13,523	1,658,854	5,965,786

Changes to FY 2021 Enacted General Revenue Expenditures

	FY 2021 Enacted Budget	Distribution of Statewide Adjustments	Other Projected Changes	FY 2021 Revised Appropriations
Salary and Benefits		13,523	1,569,306	
Contract Professional Services				
Operating Supplies and Expenses			89,548	
Capital Purchases And Equipment				
Insurance Regulation	3,650,200	9,128	-	3,659,328
Salary and Benefits		9,128		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Office of Health Insurance Commissioner	1,710,887	4,297	-	1,715,184
Salary and Benefits		4,297		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Securities Regulation	691,321	2,289	-	693,610
Salary and Benefits		2,289		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Labor and Training	14,120,999	10,760	-	14,131,759
Central Management	676,044	230	-	676,274
Salary and Benefits		230		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Income Support	3,811,689	589	-	3,812,278
Salary and Benefits		589		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Labor Relations Board	374,938	777	-	375,715
Salary and Benefits		777		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Workforce Development Services	704,517	-	-	704,517
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	3,103,811	9,164	-	3,112,975
Salary and Benefits		9,164		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Operating Transfers				
Governor's Workforce Board	5,450,000		-	5,450,000
Assistance And Grants				

Changes to FY 2021 Enacted General Revenue Expenditures

	FY 2021 Enacted Budget	Distribution of Statewide Adjustments	Other Projected Changes	FY 2021 Revised Appropriations
Department of Revenue	127,228,613	143,463	-	127,372,076
Director of Revenue	1,945,426	4,522	-	1,949,948
Salary and Benefits		4,522		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Division of Collections	790,223	2,411	-	792,634
Salary and Benefits		2,411		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Municipal Finance	2,125,828	4,537	-	2,130,365
Salary and Benefits		4,537		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Aid To Local Units Of Government				
Office of Revenue Analysis	884,638	2,803	-	887,441
Salary and Benefits		2,803		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Registry of Motor Vehicles	29,288,918	57,262	-	29,346,180
Salary and Benefits		57,262		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Operating Transfers				
State Aid	60,630,671	-	-	60,630,671
Contract Professional Services				
Aid To Local Units Of Government				
Taxation	31,562,909	71,928	-	31,634,837
Salary and Benefits		71,928		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Legislature	44,283,435	125,210	-	44,408,645
Auditor General	4,152,498	12,985	-	4,165,483
Salary and Benefits		12,985		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Fiscal Advisory Staff	2,011,174	6,657	-	2,017,831
Salary and Benefits		6,657		
Operating Supplies and Expenses				
Capital Purchases And Equipment				
General Assembly	6,373,767	10,704	-	6,384,471
Salary and Benefits		10,704		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				

Changes to FY 2021 Enacted General Revenue Expenditures

	FY 2021 Enacted Budget	Distribution of Statewide Adjustments	Other Projected Changes	FY 2021 Revised Appropriations
Joint Comm. on Legislative Services	26,810,667	79,232	-	26,889,899
Salary and Benefits		79,232		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Legislative Council	4,921,429	15,632	-	4,937,061
Salary and Benefits		15,632		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Special Legislative Commissions	13,900	-	-	13,900
Operating Supplies and Expenses				
Lieutenant Governor	1,145,231	3,687	-	1,148,918
Lt. Governor's Office - General	1,145,231	3,687	-	1,148,918
Salary and Benefits		3,687		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Secretary of State	12,289,333	21,469	-	12,310,802
Administration	4,013,532	10,516	-	4,024,048
Salary and Benefits		10,516		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Corporations	2,470,702	6,543	-	2,477,245
Salary and Benefits		6,543		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Elections and Civics	4,416,794	1,654	-	4,418,448
Salary and Benefits		1,654		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Office of Public Information	486,575	985	-	487,560
Salary and Benefits		985		
Contract Professional Services				
Operating Supplies and Expenses				
Operating Transfers				
State Archives	185,503	-	-	185,503
Salary and Benefits				
Contract Professional Services				
Operating Supplies and Expenses				
State Library	716,227	1,771	-	717,998
Salary and Benefits		1,771		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
General Treasurer	2,986,194	7,632	-	2,993,826
Crime Victim Compensation Program	396,407	1,091	-	397,498

Changes to FY 2021 Enacted General Revenue Expenditures

	FY 2021 Enacted Budget	Distribution of Statewide Adjustments	Other Projected Changes	FY 2021 Revised Appropriations
Salary and Benefits		1,091		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Office of the General Treasurer	2,589,787	6,541	-	2,596,328
Salary and Benefits		6,541		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Board of Elections	3,972,921	5,016	-	3,977,937
Central Management	3,972,921	5,016	-	3,977,937
Salary and Benefits		5,016		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Rhode Island Ethics Commission	1,900,201	5,741	-	1,905,942
RI Ethics Commission	1,900,201	5,741	-	1,905,942
Salary and Benefits		5,741		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Governor's Office	6,459,015	21,470	-	6,480,485
Central Management	6,459,015	21,470	-	6,480,485
Salary and Benefits		21,470		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Commission for Human Rights	1,348,206	3,975	-	1,352,181
Central Management	1,348,206	3,975	-	1,352,181
Salary and Benefits		3,975		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Executive Office of Commerce	40,293,523	4,242	(375,000)	39,922,765
Central Management	1,695,037	2,114	25,000	1,722,151
Salary and Benefits		2,114		
Contract Professional Services			25,000	
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	23,900,000	-	-	23,900,000
Assistance And Grants				
Operating Transfers				

Changes to FY 2021 Enacted General Revenue Expenditures

	FY 2021 Enacted Budget	Distribution of Statewide Adjustments	Other Projected Changes	FY 2021 Revised Appropriations
Housing and Community Development	1,380,228	2,128	(400,000)	982,356
Salary and Benefits		2,128		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Assistance And Grants			(400,000)	
Quasi-Public Appropriations	12,118,258	-	-	12,118,258
Contract Professional Services				
Assistance And Grants				
Operating Transfers				
Human Services	1,613,906,351	712,693	(109,248,969)	1,505,370,075
Office of Health & Human Services	974,945,186	43,687	(29,174,310)	945,814,563
Central Management	34,993,486	43,687	(180,000)	34,857,173
Salary and Benefits		43,687		
Contract Professional Services			250,000	
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Operating Transfers				
CRF Reallocation - Personnel Expenses			(430,000)	
Medical Assistance (Including Medicaid)	939,951,700	-	(28,994,310)	910,957,390
Hospitals				
Long-Term Care				
Managed Care & Acute Care Services				
Pharmacy				
Q4 Enhanced FMAP			(28,994,310)	
Children, Youth, and Families	170,860,311	156,599	(1,948,736)	169,068,174
Central Management	9,096,210	15,723	-	9,111,933
Salary and Benefits		15,723		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Child Welfare	137,210,160	94,543	(357,828)	136,946,875
Salary and Benefits		94,543		
Contract Professional Services			327,910	
Operating Supplies and Expenses				
Assistance And Grants			460,000	
Capital Purchases And Equipment				
Q4 Enhanced FMAP			(1,145,738)	
Children's Behavioral Health Services	5,958,010	7,856	(104,908)	5,860,958
Salary and Benefits		7,856		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Q4 Enhanced FMAP			(104,908)	
Higher Education Incentive Grants	200,000	-	-	200,000
Assistance And Grants				
Juvenile Correctional Services	18,395,931	38,477	(1,486,000)	16,948,408
Salary and Benefits		38,477		
Contract Professional Services				
Operating Supplies and Expenses				

Changes to FY 2021 Enacted General Revenue Expenditures

	FY 2021 Enacted Budget	Distribution of Statewide Adjustments	Other Projected Changes	FY 2021 Revised Appropriations
Assistance And Grants				
Capital Purchases And Equipment				
CRF Reallocation - Personnel Expenses			(1,486,000)	
Health	110,254,084	77,888	(77,576,863)	32,755,109
Central Management	3,177,680	1,970	-	3,179,650
Salary and Benefits		1,970		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Community Health and Equity	527,012	1,516	-	528,528
Salary and Benefits		1,516		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Customer Services	6,416,479	22,388	-	6,438,867
Salary and Benefits		22,388		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Environmental Health	2,649,946	17,306	-	2,667,252
Salary and Benefits		17,306		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Health Laboratories and Medical Examiner	8,329,909	26,853	-	8,356,762
Salary and Benefits		26,853		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Policy, Information and Communications	839,975	2,801	-	842,776
Salary and Benefits		2,801		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Preparedness, Response, Infectious Disease, & Emergency Medical Services	1,563,083	5,054	-	1,568,137
Salary and Benefits		5,054		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
COVID-19	86,750,000	-	(77,576,863)	9,173,137
Salary and Benefits				
Contract Professional Services			(5,522,257)	
Operating Supplies and Expenses			(72,732,773)	
Assistance And Grants			678,167	
Capital Purchases And Equipment				
Human Services	105,775,008	113,381	(907,920)	104,980,469
Central Management	4,619,609	2,532	-	4,622,141
Salary and Benefits		2,532		
Contract Professional Services				

Changes to FY 2021 Enacted General Revenue Expenditures

	FY 2021 Enacted Budget	Distribution of Statewide Adjustments	Other Projected Changes	FY 2021 Revised Appropriations
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Child Support Enforcement	3,102,821	6,834	-	3,109,655
Salary and Benefits		6,834		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Health Care Eligibility	7,780,604	16,880	-	7,797,484
Salary and Benefits		16,880		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Individual and Family Support	33,076,543	62,509	(13,851)	33,125,201
Salary and Benefits		62,509		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Operating Transfers				
Q4 Enhanced FMAP			(13,851)	
Office of Healthy Aging	10,707,745	6,019	(894,069)	9,819,695
Salary and Benefits		6,019		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants			(776,745)	
Capital Purchases And Equipment				
Q4 Enhanced FMAP			(117,324)	
Office of Veterans Services	18,039,632	18,607	-	18,058,239
Salary and Benefits		18,607		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Aid To Local Units Of Government				-
Rhode Island Works/Child Care	8,981,094			8,981,094
State Funded Programs	908,960			908,960
Supplemental Security Income Program	18,558,000			18,558,000
Behavioral Healthcare, Developmental Disabilities & Hospitals	248,855,733	312,980	358,860	249,527,573
Behavioral Healthcare Services	2,537,473	6,830	-	2,544,303
Salary and Benefits		6,830		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Central Management	3,971,436	12,907	-	3,984,343
Salary and Benefits		12,907		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Operating Transfers				
Hospital & Community Rehabilitation Services	114,719,440	244,936	4,436,275	119,400,651
Salary and Benefits		244,936		

Changes to FY 2021 Enacted General Revenue Expenditures

	FY 2021 Enacted Budget	Distribution of Statewide Adjustments	Other Projected Changes	FY 2021 Revised Appropriations
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Operating Transfers				
Restoration of Unachieved SPA FMAP savings			3,298,192	
Hospital Licensing Fee to 6 percent			1,138,083	
CRF Reallocation- Personnel Expenses				
Hospital & Community System Support	2,840,854	9,246	-	2,850,100
Salary and Benefits		9,246		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Services for the Developmentally Disabled	124,786,530	39,061	(4,077,415)	120,748,176
Salary and Benefits		39,061		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Operating Transfers				
Q4 Enhanced FMAP			(4,077,415)	
Office of the Child Advocate	1,005,223	3,091	-	1,008,314
Central Management	1,005,223	3,091	-	1,008,314
Salary and Benefits		3,091		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Comm. on Deaf & Hard of Hearing	507,816	1,647	-	509,463
Central Management	507,816	1,647	-	509,463
Salary and Benefits		1,647		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Governor's Commission on Disabilities	1,072,008	1,470	-	1,073,478
Central Management	1,072,008	1,470	-	1,073,478
Salary and Benefits		1,470		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Office of the Mental Health Advocate	630,982	1,950	-	632,932
Central Management	630,982	1,950	-	632,932
Salary and Benefits		1,950		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Education	1,525,090,919	75,437	(130,250)	1,525,036,106
Elementary and Secondary	1,282,515,073	64,905	(184,000)	1,282,395,978
Administration of the Comprehensive Education Strategy	21,621,645	45,646	(184,000)	21,483,291
Salary and Benefits		45,646		
Contract Professional Services				

Changes to FY 2021 Enacted General Revenue Expenditures

	FY 2021 Enacted Budget	Distribution of Statewide Adjustments	Other Projected Changes	FY 2021 Revised Appropriations
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Operating Transfers				
Aid To Local Units Of Government				
CRF Reallocation - Payroll Expenses			(184,000)	
Central Falls	45,109,045	-	-	45,109,045
Operating Transfers				
Aid To Local Units Of Government				
Davies Career and Technical School	13,726,982	-	-	13,726,982
Salary and Benefits				
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Operating Transfers				
Aid To Local Units Of Government				
Education Aid	987,621,657	-	-	987,621,657
Salary and Benefits				
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Operating Transfers				
Aid To Local Units Of Government				
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				
Operating Supplies and Expenses				
Operating Transfers				
Aid To Local Units Of Government				
School for the Deaf	6,718,335	19,259	-	6,737,594
Salary and Benefits		19,259		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Aid To Local Units Of Government				
Teacher Retirement	118,375,402	-	-	118,375,402
Aid To Local Units Of Government				
Office of the Postsecondary Commissioner	16,793,746	3,168	53,750	16,850,664
Higher Education Assistance Program	7,233,864	-	53,750	7,287,614
Salary and Benefits				
Contract Professional Services				
Operating Supplies and Expenses			53,750	
Assistance And Grants				
Office of Postsecondary Commissioner Operations	4,234,745	3,168	-	4,237,913
Salary and Benefits		3,168		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Rhode Island Nursing Education Center	5,325,137	-	-	5,325,137
Salary and Benefits				
Contract Professional Services				

Changes to FY 2021 Enacted General Revenue Expenditures

	FY 2021 Enacted Budget	Distribution of Statewide Adjustments	Other Projected Changes	FY 2021 Revised Appropriations
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Debt Service (Fixed Charges)				
University of Rhode Island	109,533,078	-	-	109,533,078
URI Education and General	108,224,072	-	-	108,224,072
Salary and Benefits				
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Debt Service (Fixed Charges)				
URI RI State Forensics	1,309,006	-	-	1,309,006
Salary and Benefits				
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Rhode Island College	57,878,556	-	-	57,878,556
RIC Education and General	57,878,556	-	-	57,878,556
Salary and Benefits				
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Debt Service (Fixed Charges)				
Community College of Rhode Island	53,745,811	-	-	53,745,811
CCRI Education and General	53,745,811	-	-	53,745,811
Salary and Benefits				
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Debt Service (Fixed Charges)				
RI Council on the Arts	2,002,026	2,632	-	2,004,658
Central Management	2,002,026	2,632	-	2,004,658
Salary and Benefits		2,632		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
RI Atomic Energy Commission	1,059,645	3,479	-	1,063,124
Central Management	1,059,645	3,479	-	1,063,124
Salary and Benefits		3,479		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Historical Preservation & Heritage Comm	1,562,984	1,253	-	1,564,237
Central Management	1,562,984	1,253	-	1,564,237
Salary and Benefits		1,253		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				

Changes to FY 2021 Enacted General Revenue Expenditures

	FY 2021 Enacted Budget	Distribution of Statewide Adjustments	Other Projected Changes	FY 2021 Revised Appropriations
Public Safety	382,411,902	845,735	(67,419,828)	315,837,809
Attorney General	29,581,867	91,973	-	29,673,840
Bureau of Criminal Identification	1,814,266	5,854	-	1,820,120
Salary and Benefits		5,854		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Civil	6,031,523	17,741	-	6,049,264
Salary and Benefits		17,741		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Criminal	17,629,585	54,675	-	17,684,260
Salary and Benefits		54,675		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
General	4,106,493	13,703	-	4,120,196
Salary and Benefits		13,703		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Corrections	163,246,644	261,187	(45,055,578)	118,452,253
Central Management	16,482,004	23,890	-	16,505,894
Salary and Benefits		23,890		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Community Corrections	17,354,335	51,824	-	17,406,159
Salary and Benefits		51,824		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Custody and Security	74,341,951	128,399	(45,163,578)	29,306,772
Salary and Benefits		128,399		
Contract Professional Services			82,128	
Operating Supplies and Expenses			120,000	
Assistance And Grants				
Capital Purchases And Equipment				
Operating Transfers				
CRF Reallocation- Personnel Expenses			(45,365,706)	
Healthcare Services	20,527,893	16,695	108,000	20,652,588
Salary and Benefits		16,695		
Contract Professional Services			108,000	
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Institutional Based Rehab/Population Management	12,482,524	21,686	-	12,504,210
Salary and Benefits		21,686		
Contract Professional Services				
Operating Supplies and Expenses				

Changes to FY 2021 Enacted General Revenue Expenditures

	FY 2021 Enacted Budget	Distribution of Statewide Adjustments	Other Projected Changes	FY 2021 Revised Appropriations
Assistance And Grants				
Capital Purchases And Equipment				
Institutional Support	20,623,117	14,247	-	20,637,364
Salary and Benefits		14,247		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Parole Board	1,434,820	4,446	-	1,439,266
Salary and Benefits		4,446		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Judicial	103,483,394	288,156	-	103,771,550
District Court	14,140,491	43,982	-	14,184,473
Salary and Benefits		43,982		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Family Court	22,805,368	74,983	-	22,880,351
Salary and Benefits		74,983		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Judicial Tenure & Discipline	154,779	452	-	155,231
Salary and Benefits		452		
Contract Professional Services				
Operating Supplies and Expenses				
Superior Court	23,332,817	72,989	-	23,405,806
Salary and Benefits		72,989		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Supreme Court	34,083,633	67,565	-	34,151,198
Salary and Benefits		67,565		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Traffic Tribunal	8,966,306	28,185	-	8,994,491
Salary and Benefits		28,185		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Military Staff	3,275,354	4,804	-	3,280,158
RI National Guard	3,275,354	4,804	-	3,280,158
Salary and Benefits		4,804		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				

Changes to FY 2021 Enacted General Revenue Expenditures

	FY 2021 Enacted Budget	Distribution of Statewide Adjustments	Other Projected Changes	FY 2021 Revised Appropriations
Capital Purchases And Equipment				
Emergency Management	2,713,353	1,722	(300,000)	2,415,075
Central Management	2,713,353	1,722	(300,000)	2,415,075
Salary and Benefits		1,722		
Contract Professional Services				
Operating Supplies and Expenses			(300,000)	
Assistance And Grants				
Public Safety	67,430,637	159,245	(22,064,250)	45,525,632
Central Management	892,435	2,899	-	895,334
Salary and Benefits		2,899		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
E- 911	-	-	-	-
Salary and Benefits				
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Municipal Police Training	310,456	780	-	311,236
Salary and Benefits		780		
Contract Professional Services				
Operating Supplies and Expenses				
Security Services	15,340,704	52,338	(7,735,360)	7,657,682
Salary and Benefits		52,338		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
CRF Reallocation - Personnel Expenses			(7,735,360)	
State Police	50,887,042	103,228	(14,328,890)	36,661,380
Salary and Benefits		103,228		
Contract Professional Services				
Operating Supplies and Expenses				
National Grid Outage Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
CRF Reallocation - Personnel Expenses			(14,328,890)	
Office Of Public Defender	12,680,653	38,648	-	12,719,301
Central Management	12,680,653	38,648	-	12,719,301
Salary and Benefits		38,648		
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Natural Resources	45,350,269	101,565	(251,250)	45,200,584
Environmental Management	42,769,969	93,233	(251,250)	42,611,952
Bureau of Environmental Protection	12,863,971	41,881	-	12,905,852
Salary and Benefits		41,881		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				

Changes to FY 2021 Enacted General Revenue Expenditures

	FY 2021 Enacted Budget	Distribution of Statewide Adjustments	Other Projected Changes	FY 2021 Revised Appropriations
Bureau of Natural Resources	22,708,134	42,515	(251,250)	22,499,399
Salary and Benefits		42,515		
Contract Professional Services				
Operating Supplies and Expenses			(251,250)	
Assistance And Grants				
Capital Purchases And Equipment				
Office of Director	7,197,864	8,837	-	7,206,701
Salary and Benefits		8,837		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Coastal Resources Management Council	2,580,300	8,332	-	2,588,632
Central Management	2,580,300	8,332	-	2,588,632
Salary and Benefits		8,332		
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Grand Total	4,153,269,709	2,210,052	(273,846,873)	3,881,632,888

TECHNICAL APPENDIX
APPENDIX B
CHANGES IN BUDGETING
PRACTICES AND PRESENTATION

Changes in Budgeting Practices and Presentation

Health and Human Services

Department of Health

Effective in FY 2021, the Governor recommends a new budget program, entitled "COVID-19," primarily consisting of federal appropriations related to the public health response to the COVID-19 pandemic.

TECHNICAL APPENDIX
APPENDIX C
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.

TECHNICAL APPENDIX
APPENDIX D
DEFINITION OF
CATEGORIES OF EXPENDITURES

Definition of Categories of Expenditures

Generally, the amounts reflected in the categories of expenditures in the *FY 2022 Executive Summary* and in the *FY 2022 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 governing 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 Accrued 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	

TECHNICAL APPENDIX
APPENDIX E
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.