

GENERAL GOVERNMENT

Technical Appendix

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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<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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<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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<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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<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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<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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<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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<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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<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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<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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<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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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<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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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<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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Fund	Line Sequence	2019 Actuals	2020 Actuals	2021 Enacted Budget	2021 Revised Budget	2022 Recommended
<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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<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

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<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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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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<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

Technical Appendix

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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Technical Appendix

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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Technical Appendix

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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Technical Appendix

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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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

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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 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

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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 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

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
	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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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 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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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 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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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 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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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 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

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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
	Total Department Of Labor And Training	433,781,681	1,733,250,987	1,712,347,502	2,431,191,834	647,721,222

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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

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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

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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

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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

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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

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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

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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

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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