



# STATE OF RHODE ISLAND TECHNICAL APPENDIX

## FISCAL YEAR 2023 BUDGET PROPOSAL

GOVERNOR DANIEL J. MCKEE

# **TECHNICAL APPENDIX**

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# TECHNICAL APPENDIX

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# **GENERAL GOVERNMENT**



Technical Appendix

**General Government**

**068 - Department Of Administration**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01068 - Central Management</i>						
10	4768219 - COVID GR: Pandemic Recovery Office	-	-	-	13,020	-
10	4768220 - COVID GR: COVID-Related Expenses - Central Management	-	-	-	3,154	-
10	4768909 - COVID GR (FEMA): Government Readiness WKS: Communications	-	164,745	-	-	-
10	4768919 - COVID GR (FEMA): Pandemic Recovery Office	-	86,181	-	-	-
10	4768926 - COVID GR (FEMA): Supplies WKS: PPE Warehousing	-	1,306,170	-	-	-
10	4768935 - COVID GR (FEMA): Government Readiness WKS: COVID Administrative Assistance	-	13,091	-	-	-
10	1000101 - Director of Administration	1,307,674	1,180,558	1,800,278	1,779,348	3,808,827
10	1000102 - Central Business Office	932,239	861,328	747,440	911,331	1,065,601
10	1000104 - Judicial Nominating Commission	3,129	13,932	21,961	21,961	21,961
10	1000107 - Cybersecurity	8,808	(4,453)	-	(112)	-
<b>Total General Revenue</b>		<b>2,251,849</b>	<b>3,621,551</b>	<b>2,569,679</b>	<b>2,728,702</b>	<b>4,896,389</b>
10	4868503 - ARP HAF: Homeowner Assistance Fund	-	-	25,000,000	25,000,000	25,000,000
10	4668201 - Relief Fund: Government Readiness WKS: Line of Credit Expenses	550,376	694,800	-	-	-
10	4668205 - Relief Fund: Government Readiness WKS: COVID-19 General Financial Management	168,000	2,539,286	-	-	-
10	4668206 - Relief Fund: HHS Readiness WKS: Hospital Partnership Grants	95,392,696	125,037,520	-	-	-
10	4668209 - Relief Fund: Government Readiness WKS: Communications	136,822	(100,021)	-	-	-

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<i>Program 01068 - Central Management</i>						
10	4668219 - Relief Fund: Pandemic Recovery Office	-	872,983	-	(1)	-
10	4668220 - Relief Fund: COVID-Related Expenses - Central Management	135,071	139,085	-	21,489	-
10	4668226 - Relief Fund: Supplies WKS: PPE Warehousing	37,910	(37,797)	-	-	-
10	4668227 - Relief Fund: Q & I WKS: Property Acquisition and Pre-Development	-	1,634,190	-	-	-
10	4668230 - Relief Fund: RIC Operational Support	-	4,001,201	-	-	-
10	4668231 - Relief Fund: CCRI Operational Support	-	5,001,267	-	-	-
10	4668232 - Relief Fund: URI Operational Support	-	14,004,203	-	-	-
10	4668234 - Relief Fund: Emergency Rental Assistance Program (CAA21)	-	(1,500)	-	-	-
10	4668237 - Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	-	-	-	2,160,001	-
<b>Total CFDA - 21019</b>		<b>96,420,875</b>	<b>153,785,216</b>	<b>-</b>	<b>2,181,489</b>	<b>-</b>
10	4668604 - CAA21: Emergency Rental Assistance	-	5,003,001	120,000,000	149,000,000	45,998,500
10	4868502 - ARP ERA: Emergency Rental Assistance	-	-	114,000,000	114,000,000	38,000,000
<b>Total CFDA - 21023</b>		<b>-</b>	<b>5,003,001</b>	<b>-</b>	<b>263,000,000</b>	<b>83,998,500</b>
10	4868111 - ARP SFRF: Nonprofit Assistance / Food Insecurity	-	-	-	-	10,000,000
10	4868112 - ARP SFRF: COVID-19 Ongoing Response	-	-	-	50,000,000	75,000,000
10	4868113 - ARP SFRF: ERP Implementation Support	-	-	-	-	2,200,000
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000,000</b>	<b>87,200,000</b>
10	4668603 - CAA21 (ELC): Tech Enablement WKS: TE and LI- Temporary Staff and General Ops	-	78,784	-	-	-

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<i>Program 01068 - Central Management</i>						
	<b>Total CFDA - 93323</b>	-	<b>78,784</b>	-	-	-
10	4668909 - FEMA: Government Readiness WKS: Communications	-	313,503	-	-	-
10	4668919 - FEMA: Pandemic Recovery Office	-	-	-	29,868	-
10	4668926 - FEMA: Supplies WKS: PPE Warehousing	113,729	(113,729)	1,805,127	1,805,127	-
10	4668935 - FEMA: Government Readiness WKS: COVID Administrative Assistance	-	-	226,372	226,372	-
	<b>Total CFDA - 97036</b>	<b>113,729</b>	<b>199,774</b>	-	<b>2,061,367</b>	-
	<b>Total Federal Funds</b>	<b>96,534,604</b>	<b>159,066,775</b>	<b>261,031,499</b>	<b>342,242,856</b>	<b>196,198,500</b>
	<b>Total Central Management</b>	<b>98,786,453</b>	<b>162,688,326</b>	<b>263,601,178</b>	<b>344,971,558</b>	<b>201,094,889</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 02068 - Accounts and Control</i>						
10	1010101 - Accounts and Control	5,181,770	4,770,329	3,750,282	4,024,780	4,872,344
10	1010103 - CMIA Interest	18,683	14,619	981	981	981
10	1010106 - Grants Management Office	174,414	73,373	352,122	318,505	337,778
<b>Total General Revenue</b>		<b>5,374,867</b>	<b>4,858,321</b>	<b>4,103,385</b>	<b>4,344,823</b>	<b>5,211,103</b>
10	4668221 - Relief Fund: COVID-Related Expenses - Accounts and Control	-	23,690	-	-	-
<b>Total CFDA - 21019</b>		<b>-</b>	<b>23,690</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4868401 - ARP CPF: Administration	-	-	-	-	2,807,250
<b>Total CFDA - 21029</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,807,250</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>23,690</b>	<b>-</b>	<b>-</b>	<b>2,807,250</b>
10	1012101 - OPEB Board Administrative Expenses	223,338	77,124	137,697	137,283	137,905
10	1012102 - Grants Management System Administration	-	-	9,096,567	11,189,284	5,579,639
<b>Total Restricted Receipts</b>		<b>223,338</b>	<b>77,124</b>	<b>9,234,264</b>	<b>11,326,567</b>	<b>5,717,544</b>
<b>Total Accounts and Control</b>		<b>5,598,205</b>	<b>4,959,134</b>	<b>13,337,649</b>	<b>15,671,390</b>	<b>13,735,897</b>
<i>Program 03068 - Office of Management and Budget</i>						
10	1020101 - Budget Office	2,699,935	3,014,486	4,182,485	4,449,162	3,914,546
10	1020104 - Director, Office of Management and Budget	1,158,625	936,281	818,095	770,297	808,525
10	1020105 - Performance Management Office	131,183	10,862	-	-	-
10	1020106 - Office of Regulatory Reform	573,017	425,014	737,704	560,870	582,015
10	1020107 - Federal Grants Management Office	-	7	-	-	-

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<i>Program 03068 - Office of Management and Budget</i>						
10	1020108 - Office Of Internal Audit	431,526	679,685	396,052	377,232	421,836
10	1020109 - Performance & Efficiency Audit	869,604	1,125,953	1,103,439	1,483,962	1,514,148
10	1020110 - Continuous Auditing & Monitoring	66,295	852	-	-	-
10	1020111 - Investigations	863,525	982,560	1,047,452	1,102,874	1,113,254
<b>Total General Revenue</b>		<b>6,793,710</b>	<b>7,175,700</b>	<b>8,285,227</b>	<b>8,760,590</b>	<b>8,354,324</b>
10	1021101 - SNAP Fraud Framework Implementation Grant Program	-	104,407	224,755	102,425	101,250
<b>Total CFDA - 10535</b>		<b>-</b>	<b>104,407</b>	<b>-</b>	<b>102,425</b>	<b>101,250</b>
10	4668222 - Relief Fund: COVID-Related Expenses - OMB	836,546	680,134	-	9,507	-
<b>Total CFDA - 21019</b>		<b>836,546</b>	<b>680,134</b>	<b>-</b>	<b>9,507</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>836,546</b>	<b>784,542</b>	<b>224,755</b>	<b>111,932</b>	<b>101,250</b>
10	1023103 - Performance & Efficiency Audit	(7,540)	77,156	300,000	300,000	300,000
<b>Total Restricted Receipts</b>		<b>(7,540)</b>	<b>77,156</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
10	1022102 - Continuous Auditing & Monitoring	594,459	587,497	643,465	859,537	874,941
10	1022103 - Investigations	425,332	394,145	474,150	350,257	353,170
<b>Total Operating Transfers from Other Funds</b>		<b>1,019,790</b>	<b>981,642</b>	<b>1,117,615</b>	<b>1,209,794</b>	<b>1,228,111</b>
<b>Total Office of Management and Budget</b>		<b>8,642,507</b>	<b>9,019,040</b>	<b>9,927,597</b>	<b>10,382,316</b>	<b>9,983,685</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 05068 - Purchasing</i>						
10	1035101 - Purchasing	3,625,340	3,746,633	3,275,536	3,505,752	3,830,668
<b>Total General Revenue</b>		<b>3,625,340</b>	<b>3,746,633</b>	<b>3,275,536</b>	<b>3,506,662</b>	<b>3,830,668</b>
10	4668233 - Relief Fund: COVID-Related Expenses - Purchasing	-	42,010	-	-	-
<b>Total CFDA - 21019</b>		<b>-</b>	<b>42,010</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>42,010</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1037102 - MPA Assessment	132,528	-	298,059	420,427	381,474
<b>Total Restricted Receipts</b>		<b>132,528</b>	<b>-</b>	<b>298,059</b>	<b>420,427</b>	<b>381,474</b>
10	1038101 - Purchasing - Higher Education	169,947	181,457	187,081	198,885	195,353
10	1038102 - Purchasing - Department of Transportation	311,657	276,410	310,305	356,535	355,636
<b>Total Operating Transfers from Other Funds</b>		<b>481,605</b>	<b>457,868</b>	<b>497,386</b>	<b>555,420</b>	<b>550,989</b>
<b>Total Purchasing</b>		<b>4,239,473</b>	<b>4,246,510</b>	<b>4,070,981</b>	<b>4,482,509</b>	<b>4,763,131</b>
<i>Program 07068 - Human Resources</i>						
10	1045101 - Human Resources	433,138	405,879	1,099,549	1,099,549	755,922
<b>Total General Revenue</b>		<b>433,138</b>	<b>405,879</b>	<b>1,099,549</b>	<b>1,099,549</b>	<b>755,922</b>
<b>Total Human Resources</b>		<b>433,138</b>	<b>405,879</b>	<b>1,099,549</b>	<b>1,099,549</b>	<b>755,922</b>
<i>Program 08068 - Personnel Appeal Board</i>						
10	1050101 - Personnel Appeal Board	58,466	88,132	120,050	125,355	143,059
<b>Total General Revenue</b>		<b>58,466</b>	<b>88,132</b>	<b>120,050</b>	<b>125,355</b>	<b>143,059</b>
<b>Total Personnel Appeal Board</b>		<b>58,466</b>	<b>88,132</b>	<b>120,050</b>	<b>125,355</b>	<b>143,059</b>
<i>Program 14068 - General</i>						

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<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	479,945	895,618	650,000	980,000	675,000
10	1348101 - Transfer to RICAP Fund (35-3-20f)	-	120,000,000	-	-	-
10	1348102 - Transfer to RICAP Fund (non-35-3-20f)	-	-	-	338,000,000	-
10	1380101 - Resource Sharing and State Library Aid	9,562,072	9,562,072	9,562,072	9,562,072	9,562,072
10	1385101 - Library Construction Aid	1,937,230	2,702,866	2,102,866	2,102,866	1,859,673
10	1386101 - Advance Payment of Pension Deferrals (FY 2023 Submission)	-	-	-	61,780,491	-
<b>Total General Revenue</b>		<b>12,109,247</b>	<b>133,290,555</b>	<b>12,444,938</b>	<b>412,555,429</b>	<b>12,226,745</b>
10	4668228 - Relief Fund: Business/Workforce Readiness WKS: Restore RI	-	87,382,331	-	-	-
<b>Total CFDA - 21019</b>		<b>-</b>	<b>87,382,331</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4868107 - ARP SFRF: Aid to the Convention Center	-	-	-	8,370,000	17,700,000
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>8,370,000</b>	<b>17,700,000</b>
10	4868402 - ARP CPF: Municipal and Higher Ed Matching Grant Program	-	-	-	-	23,360,095
10	4868404 - ARP CPF: RIC Student Services Center	-	-	-	-	5,000,000
<b>Total CFDA - 21029</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,360,095</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>87,382,331</b>	<b>-</b>	<b>8,370,000</b>	<b>46,060,095</b>
10	1395101 - Restoration and Replacement - Insurance Coverage	295,975	832,788	700,000	700,000	700,000
<b>Total Restricted Receipts</b>		<b>295,975</b>	<b>832,788</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
21	7068190 - RICAP - Hospital Consolidation	120,077	-	-	-	-

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<i>Program 14068 - General</i>						
21	7068101 - RICAP - State House Renovations	2,252,295	956,739	1,478,000	1,158,000	1,928,000
21	7068103 - RICAP - Information Operations Center	63,829	100,000	800,000	1,250,000	2,300,000
21	7068105 - RICAP - Cranston Street Armory	392,604	36,459	325,000	325,937	750,000
21	7068106 - RICAP - Cannon Building	17,017	16,972	800,000	1,113,028	1,150,000
21	7068108 - RICAP - Zambarano Buildings	1,163,877	206,113	1,350,000	1,393,887	6,070,000
21	7068109 - RICAP - Pastore Center Master Plan	166,862	93,355	116,467	188,250	1,700,000
21	7068110 - RICAP - Old State House	864,209	1,143,863	100,000	100,000	100,000
21	7068111 - RICAP - State Office Building	186,457	22,406	100,000	177,594	100,000
21	7068112 - RICAP - Veterans Auditorium	91,156	-	285,000	215,000	765,000
21	7068114 - RICAP - Washington County Government Center	702,532	222,575	500,000	604,892	500,000
21	7068115 - RICAP - Williams Powers Building	398,323	230,650	1,800,000	2,329,937	2,700,000
21	7068117 - RICAP - McCoy Stadium	182,319	-	-	-	-
21	7068120 - RICAP - Pastore Center Water Utility System	92,319	-	100,000	207,681	-
21	7068123 - RICAP - Pastore Center Power Plant	2,692,697	688,018	734,000	1,278,484	-
21	7068124 - RICAP - Replacement of Fueling Tanks	-	55,230	800,000	1,044,770	680,000
21	7068126 - RICAP - Environmental Compliance	217,720	116,319	400,000	465,961	400,000
21	7068128 - RICAP - Pastore Center Electric Utility Upgrade	1,068,509	220,718	175,000	391,042	-



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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 14068 - General</i>						
21	7068135 - RICAP - Pastore Center Building Demolition	1,167	-	1,000,000	1,000,000	1,000,000
21	7068143 - RICAP - Virks Building Renovations	(12,485)	-	-	-	-
21	7068146 - RICAP - Chapin Health Laboratory	33,535	364,350	500,000	685,650	500,000
21	7068161 - RICAP - Big River Management Area	87,275	2,539	250,000	347,461	427,000
21	7068173 - RICAP - Rhode Island Convention Center Authority	6,211,097	1,000,000	2,000,000	1,000,000	1,700,000
21	7068174 - RICAP - Dunkin Donuts Center	2,181,987	-	2,300,000	-	1,100,000
21	7068180 - RICAP - Accessibility - Facility Renovations	642,378	664,885	1,000,000	1,392,736	1,000,000
21	7068181 - RICAP - Energy Efficiency Improvements- Statewide	434,423	194,328	1,250,000	1,250,000	1,250,000
21	7068183 - RICAP -Security Measures State Buildings	454,312	232,364	500,000	856,355	500,000
21	7068189 - RICAP -Shepard Building Upgrades	9,018	33,365	1,500,000	1,966,635	1,500,000
21	7068194 - RICAP - BHDDH Group Homes	461,599	451,870	750,000	798,130	1,250,000
21	7068195 - RICAP - BHDDH DD & Community Homes - Fire Code	1,448,973	1,189,437	325,000	755,265	325,000
21	7068196 - RICAP - BHDDH DD & Community Facilities - Asset Protection	221,411	192,773	300,000	307,228	750,000
21	7068197 - RICAP - BHDDH DD Regional Facilities - Asset Protection	452,461	231,705	450,000	518,295	1,700,000
21	7068198 - RICAP - Expo Center (Springfield)	250,000	-	-	-	-
21	7068199 - RICAP - BHDDH Substance Abuse Asset Protection	246,885	104,558	375,000	520,442	500,000
21	7068200 - RICAP - Pastore Center Non-Medical Buildings Asset Protection	9,742,646	1,971,240	3,170,000	3,513,000	6,250,000

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<i>Program 14068 - General</i>						
21	7068201 - RICAP - State Office Reorganization & Relocation	547,235	577,479	500,000	1,875,286	250,000
21	7068202 - RICAP - Pastore Center Medical Buildings Asset Protection	103,265	-	750,000	750,000	500,000
21	7068203 - RICAP - 560 Jefferson Blvd Asset Protection	-	-	150,000	150,000	150,000
21	7068204 - RICAP - Arrigan Center	-	-	197,500	197,500	825,000
21	7068205 - RICAP - Medical Examiner Building	-	-	4,500,000	5,000,000	-
21	7068208 - RICAP - Pastore Infrastructure	-	-	-	-	11,050,000
21	7068209 - RICAP - Comm Fac Asset Protection	-	-	-	-	450,000
21	7068210 - RICAP - Zambarano LTACH	-	-	-	-	1,177,542
<b>Total Operating Transfers from Other Funds</b>		<b>34,189,981</b>	<b>11,320,311</b>	<b>31,630,967</b>	<b>35,128,446</b>	<b>53,297,542</b>
10	8212101 - General Fund Transfers to Other Funds (09)	-	20,000,000	-	-	-
<b>Total Other Funds</b>		<b>-</b>	<b>20,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General</b>		<b>46,595,204</b>	<b>252,825,985</b>	<b>44,775,905</b>	<b>456,753,875</b>	<b>112,284,382</b>
<i>Program 15068 - Debt Service Payments</i>						
10	1485102 - BHDDH - Building Maintenance	4,900	1,785	2,710	2,710	1,635
10	1485104 - BHDDH - Community Services Program	986,548	705,288	574,763	574,291	803,075
10	1485107 - BHDDH - Community Mental Health Program	1,000,860	813,748	518,925	517,735	439,310
10	1485110 - BHDDH - Substance Abuse Facilities	63,140	23,610	38,610	38,610	25,510
10	1485112 - DHS - Debt Service	3,953,074	4,083,479	4,821,354	4,449,190	4,124,195

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<i>Program 15068 - Debt Service Payments</i>						
10	1485116 - Elem. and Sec. Ed. - Metropolitan School	1,470,540	828,903	784,225	783,394	662,149
10	1485117 - Elem. and Sec. Ed. -Voc. and Adult Ed. - Career	1,288,423	1,229,023	1,175,673	1,172,350	1,100,348
10	1485118 - DEM Debt Service - Recreation	13,282,061	13,384,094	14,606,999	14,655,260	15,625,986
10	1485120 - DEM Debt Service - Coastal Land Acquisition	50	50	1,025	1,025	-
10	1485121 - Historic Structures Tax Credit	19,401,503	19,383,802	19,406,701	19,406,701	19,406,422
10	1485123 - DEM Debt Service - Wastewater Treatment	1,171,607	758,979	858,139	919,239	946,006
10	1485124 - DRM Debt Service - Hazardous Waste	21,979	9,382	12,980	12,980	10,530
10	1485125 - RIHPHC - Debt Service	1,144,331	1,480,847	1,533,066	1,542,000	1,400,947
10	1485126 - State Police Facilities - Debt Service	1,533,995	1,410,695	856,315	853,989	409,757
10	1485128 - Water Resources Board Debt Service	1,644,166	1,470,896	1,513,171	1,483,905	1,795,119
10	1485130 - DCYF - Community Services	5,270	2,145	4,045	4,045	1,945
10	1485136 - DOA - Airport Debt Service	83,053	44,700	41,955	41,955	33,380
10	1485138 - DOA - Quonset Point Debt Service	5,894,582	7,120,559	7,981,319	8,179,911	8,819,729
10	1485139 - DOA - Third Rail Project - Quonset Point	2,600,115	2,206,363	2,970,910	2,960,349	1,483,152
10	1485170 - EDC - Fidelity Job Rent Credits	1,406,763	-	350,000	350,000	954,053
10	1485172 - BHDDH - Power Plant	2,246,157	2,244,748	-	-	-
10	1485173 - Convention Center Authority	21,363,135	22,897,805	22,893,661	22,893,661	24,685,612

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<i>Program 15068 - Debt Service Payments</i>						
10	1485174 - DOA - Affordable Housing GO Bonds	6,691,612	5,043,064	5,240,335	5,127,615	6,698,592
10	1485180 - DEM Debt Service - Narragansett Bay District Commission.	2,943,754	2,176,798	1,593,409	1,560,041	1,343,422
10	1485181 - DEM Debt Service - Clean Water Finance Agency	10,491,029	10,031,891	6,626,482	6,811,722	6,503,285
10	1485182 - G.O. Bond New Bond Issue Projected Costs	-	-	4,400,000	-	5,270,000
10	1485184 - COPS - Kent County Courthouse	4,612,920	4,614,849	4,616,125	4,616,125	4,617,125
10	1485185 - COPS - DCYF Training School	4,210,880	4,212,599	4,215,000	4,215,000	4,213,500
10	1485189 - Fire Academy Debt Service	250,180	241,155	231,105	227,782	414,150
10	1485190 - Attorney General - AFIS	26,670	22,545	3,945	3,945	1,845
10	1485192 - COPS - Traffic Tribunal - Debt Service	1,669,982	1,674,890	1,670,475	1,670,475	1,670,475
10	1485193 - COPS - Technology	4,967,360	4,973,355	3,719,524	3,719,524	4,969,300
10	1485195 - COPS - Energy Conservation	7,138,658	5,041,854	4,130,875	4,130,875	4,148,725
10	1485196 - COPS - School for the Deaf	2,476,585	2,476,072	2,481,500	2,481,500	2,477,500
10	1485202 - I-195 Land Acquisition	2,456,277	1,979,250	2,390,000	2,390,000	2,442,413
10	1485204 - 38 Studios Debt Service	446,819	11,812,368	-	-	-
10	1485207 - DEM Debt Service - Brownfield/Flood	401,866	401,565	682,369	788,313	962,080
10	1485208 - Mass Transit Hub	799,814	1,659,407	1,684,392	1,684,392	3,714,707
10	1485209 - Garrahy Courthouse Garage	2,974,934	1,940,011	1,685,281	2,078,170	1,852,876

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<i>Program 15068 - Debt Service Payments</i>						
10	1485210 - COPS - Pastore Hospital Consolidation	1,870,899	1,868,484	1,868,800	1,868,800	1,871,425
10	1485211 - URI Affiliated Innovation Campus	888,560	1,461,310	1,461,606	1,461,606	1,463,067
10	1485212 - Port of Providence	1,208,575	1,781,990	1,781,408	1,781,408	1,783,453
10	1485213 - Urban Revitalization	1,088,973	1,088,486	1,088,939	1,101,155	1,209,030
10	1485214 - Cultural Arts & Economy Bond	2,122,567	2,121,309	2,037,620	2,084,360	2,127,946
10	1485215 - Transportation Debt Service	5,654,901	1,972,316	3,874,844	3,874,844	2,154,760
10	1485217 - RI School Buildings	1,899,734	6,534,766	6,533,588	7,702,089	8,799,870
10	1485219 - Dredging - Downtown Providence Rivers	63,324	460,182	460,722	460,722	552,689
<b>Total General Revenue</b>		<b>147,923,127</b>	<b>155,691,415</b>	<b>145,424,890</b>	<b>142,683,763</b>	<b>153,991,095</b>
10	1490154 - Build America Bonds - Federal Int. Reimbursement	1,356,520	-	-	-	-
<b>Total CFDA - 99999</b>		<b>1,356,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>1,356,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1400101 - RIPTA Debt Service	1,573,775	1,524,755	1,362,275	1,354,775	1,182,364
10	1405101 - Transportation Debt Service	33,024,126	36,353,581	37,843,127	38,095,401	39,366,374
10	1484101 - Investment Receipts - Bond Funds	54,058	56,986	100,000	100,000	100,000
<b>Total Operating Transfers from Other Funds</b>		<b>34,651,959</b>	<b>37,935,322</b>	<b>39,305,402</b>	<b>39,550,176</b>	<b>40,648,738</b>
<b>Total Debt Service Payments</b>		<b>183,931,606</b>	<b>193,626,737</b>	<b>184,730,292</b>	<b>182,233,939</b>	<b>194,639,833</b>

*Program 16068 - Internal Service Programs*

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 16068 - Internal Service Programs</i>						
65	8820101 - State Retiree Dental	-	-	73,093	73,093	73,093
38	1550105 - Human Resources Director	-	-	-	104,719	109,835
38	1551101 - Employee Services	3,695,723	3,258,268	3,376,810	3,588,362	4,168,974
38	1551102 - Site Operations	3,306,569	3,745,011	3,726,842	3,983,304	4,047,697
38	1551103 - Recruitment & Training	3,627,076	3,306,175	3,361,294	3,582,478	4,288,271
38	1551104 - Human Resources Director	549,082	570,012	974,640	999,837	630,264
38	1551105 - Human Capital Management	951,744	948,513	940,132	1,127,380	1,134,008
38	1551106 - Labor Relations	534,719	590,912	837,556	648,635	653,103
38	1551107 - HR ISF Payroll Clearing Account	2,712	-	-	-	-
38	1551108 - Statewide Payroll Services	-	-	745,591	1,194,425	959,502
39	1556101 - Capital Center	8,823,687	9,027,781	10,121,201	10,707,021	10,408,520
39	1556102 - Pastore Center	19,409,474	19,572,141	20,072,663	20,854,400	21,766,274
39	1556103 - South County Facilities	699,574	573,414	768,417	979,548	950,845
39	1556104 - Zambarano	2,896,852	2,920,863	2,798,967	2,895,508	2,962,843
39	1556105 - Veterans Home	2,098,825	2,229,078	2,539,666	2,408,843	2,395,504
39	1556106 - 50 Service Avenue	969,441	844,210	714,018	710,018	710,018
39	1556107 - Overhead	5,540,932	5,791,935	6,439,259	6,707,968	7,709,726

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<i>Program 16068 - Internal Service Programs</i>						
39	1556109 - 560 Jefferson Boulevard	-	-	108,180	108,180	108,180
43	1560101 - Workers Compensation Benefit Payments	(136,579)	(105,544)	774,464	774,464	774,464
43	1560102 - Workers Compensation Service Provider Payments	(151,485)	(13,941)	41,476	41,476	41,476
43	1560103 - Workers Compensation Admin. Expenses	2,567,279	2,435,112	2,560,828	2,520,895	2,446,657
43	1560104 - State Employee Unemployment Compensation	-	-	1,200,000	1,200,000	1,200,000
43	1560105 - State Employee Severance Pay	6,749,977	13,010,324	6,459,000	6,459,000	6,459,000
43	1560106 - State Employee Assistance Program	108,334	227,865	-	-	-
43	1560107 - DLT Workers Compensation Admin. Fund	776,421	816,959	724,414	724,414	724,414
43	1560109 - Department Med. and Dependant Flex Plan	127,920	123,382	129,600	-	-
43	1560110 - Investigative Unit	114,727	117,935	152,162	171,924	139,310
43	1560111 - Voluntary Retirement Incentive Payments	-	5,750,185	-	-	-
43	1561100 - Beacon Workers' Comp	25,223,822	22,005,378	25,585,000	25,585,000	25,585,000
44	1565101 - Electricity - Rotary Fund	27,031,285	26,804,914	27,345,573	27,356,504	27,355,205
46	1575107 - Directors Office	2,201,792	2,035,791	2,258,600	2,100,319	2,098,424
46	1575108 - Infrastructure & Operations	22,355,212	22,102,271	26,782,223	29,271,764	31,250,976
46	1575109 - APP/DEV (DMV/DOR/DBR/DLT)	2,466,139	2,302,610	2,457,521	2,696,503	2,700,922
46	1575111 - APP/DEV (DOA/DEM/DOC/DOT)	5,244,395	5,423,592	5,480,552	6,635,340	6,569,457

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<i>Program 16068 - Internal Service Programs</i>						
46	1575112 - APP/DEV (DOH/BHDDH/DCYF/DHS)	3,783,931	3,808,698	4,004,422	4,095,440	4,096,471
46	1575113 - Project Management Office	1,041,633	1,399,696	1,306,980	2,388,705	2,443,171
46	1575115 - RIFANS	1,659,531	1,532,265	1,732,645	1,592,282	1,629,988
46	1575119 - Grants Management System	-	-	4,928,757	-	-
46	1575997 - DOIT Internal Service Fund Receipts	(1,312)	-	-	-	-
47	1580120 - Central Mail Room - Operations	6,134,987	6,757,784	6,736,424	7,119,317	7,303,550
48	1585101 - Operating Expense Centrex Telephone	53	61	-	-	-
48	1585110 - Centrex Telephone - Operating	1,562,876	1,653,358	1,675,338	1,713,242	1,679,639
48	1585120 - Pastore Center Telecommunications	1,945,238	1,878,674	1,425,208	2,157,025	1,834,292
52	1590101 - State Fleet Rotary - Inventory	10,716,598	11,194,069	11,433,649	11,570,372	11,438,058
52	1590102 - State Fleet Rotary - Operating	1,219,852	1,126,866	1,231,029	1,302,512	1,431,049
52	1590998 - Investment Earnings	-	15,857	-	-	-
56	1595101 - Surplus Property Internal Service Fund	1,288	2,285	3,000	3,000	3,000
57	8411101 - Regular, Active, LWPO and COBRA	223,174,315	226,570,903	252,444,854	252,444,854	252,444,854
57	8411102 - HAS Medical & Prescription	4,041,090	2,697,000	-	-	-
57	8411201 - Active IBNR	(4,398,000)	95,000	-	-	-
57	8419101 - Employee Benefits & Worksite Wellness	1,860,308	1,838,899	2,609,578	2,663,408	2,713,564



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<i>Program 16068 - Internal Service Programs</i>						
57	8419102 - Retiree Health Trust Fund	215,855	218,856	255,657	265,278	244,162
57	8611101 - Vision Services Regular, Active and LWOP	2,174,074	2,286,961	2,699,776	2,699,776	2,699,776
57	8811101 - Dental Insurance, Active	11,362,528	12,627,908	-	-	-
58	1591101 - State Fleet Replacement Revolving Loan Fund	9,447	263,857	-	-	-
65	8420102 - Retiree Health Trust Administration	-	-	131,100	131,100	131,100
65	8421201 - Retiree IBNR	(347,000)	(104,000)	(487,097)	(487,097)	(487,097)
65	8620101 - State Retiree Vision	12,384	11,004	19,515	19,515	19,515
65	8720101 - Health Insurance Unallocable Revenues	28,340,227	26,423,943	49,136,958	49,136,958	49,136,958
65	8821101 - Dental Insurance, Early Retirees	37,097	39,333	8,877	8,877	8,877
66	8424001 - BOG Retiree Claims Clearing (UHC)	-	-	13,208	13,208	13,208
66	8424201 - BOG IBNR	(45,000)	19,000	(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	2,337,701	2,887,259	2,524,653	2,524,653	2,524,653
66	8724201 - Interest Earnings-BOG Retiree Health	26,548	(50,064)	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)	7,240,059	-	-	-	-

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<i>Program 16068 - Internal Service Programs</i>						
67	8413101 - RIPTA Active	7,350,624	-	12,377,568	12,377,568	12,377,568
67	8413201 - RIPTA IBNR	(1,371,000)	-	-	-	-
67	8423101 - RIPTA Early Retirees	460,127	-	1,682,218	1,682,218	1,682,218
67	8423102 - RIPTA Medigap	-	-	317,556	317,556	317,556
67	8423103 - RIPTA HMO Retirees	-	-	217,476	217,476	217,476
67	8423111 - RIPTA Early Retiree Health Value Plan	7,874	-	-	-	-
71	8425001 - Teacher Retiree Clearing	-	(2,427)	20,017	20,017	20,017
71	8425201 - Teacher Retiree LBNR	(105,000)	15,000	(57,324)	(57,324)	(57,324)
71	8725101 - Teacher Retiree Health Investment Earnings & Other	1,441,190	1,440,150	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	(34,000)	40,000	76,246	76,246	76,246
72	8627101 - Vision Services - State Police Early Retirees	14,124	19,786	22,339	22,339	22,339
72	8727101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	3,373,859	3,692,734	2,950,186	2,950,186	2,950,186
72	8827101 - State Police Retirees Dental	112,089	127,991	125,169	125,169	125,169
73	8429201 - Legislative Retirees-IBNR	(2,000)	5,000	-	-	-
73	8629101 - Vision Services-Disabled Retirees on Active Plan	-	-	1,061	1,061	1,061
73	8729101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	269,043	346,961	753,762	753,762	753,762

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<i>Program 16068 - Internal Service Programs</i>						
73	8829101 - Dental Insurance, Delta Dental-Legislative Retiree	9,718	19,302	17,709	17,709	17,709
74	8430201 - Judicial Retirees-IBNR	(10,000)	(2,000)	-	-	-
74	8630101 - Vision Services-Judicial Retirees On Active Plan	-	-	1,163	1,163	1,163
74	8730101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	231,719	156,903	903,682	903,682	903,682
74	8830101 - Dental Insurance, Delta Dental-Judicial Retirees	26,252	32,035	26,648	26,648	26,648
<b>Total Other Funds</b>		<b>463,666,575</b>	<b>467,502,056</b>	<b>530,417,267</b>	<b>534,606,741</b>	<b>538,763,744</b>
<b>Total Internal Service Programs</b>		<b>463,666,575</b>	<b>467,502,056</b>	<b>530,417,267</b>	<b>534,606,741</b>	<b>538,763,744</b>
<i>Program 19068 - Legal Services</i>						
10	4768204 - COVID GR: Legal WKS: COVID-19 Related Legal Expenses	-	180	-	-	-
10	1160101 - Legal Services	2,008,823	2,122,025	2,262,149	2,393,749	2,374,193
<b>Total General Revenue</b>		<b>2,008,823</b>	<b>2,122,205</b>	<b>2,262,149</b>	<b>2,393,749</b>	<b>2,374,193</b>
10	4668204 - Relief Fund: Legal WKS: COVID-19 Related Legal Expenses	140,020	746,978	-	-	-
<b>Total CFDA - 21019</b>		<b>140,020</b>	<b>746,978</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>140,020</b>	<b>746,978</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Legal Services</b>		<b>2,148,844</b>	<b>2,869,182</b>	<b>2,262,149</b>	<b>2,393,749</b>	<b>2,374,193</b>
<i>Program 22068 - Information Technology</i>						
10	4768211 - COVID GR: Tech Enablement WKS: Other Contract Services (DOA)	-	31,860	-	-	-
10	4768225 - COVID GR: Government Readiness WKS: Enterprise IT Proj.	-	-	-	2,044	-
10	4768910 - COVID GR (FEMA): Data Control WKS: Contract Services	-	281,694	-	-	-

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<i>Program 22068 - Information Technology</i>						
10	4768911 - COVID GR (FEMA): Tech Enablement WKS: Other Contract Service	-	22,713	-	-	-
10	1186126 - Application Development	771,892	1,184,139	721,340	721,340	721,340
10	1186129 - General Revenue ITIF Capitalization	-	-	-	50,000,000	-
<b>Total General Revenue</b>		<b>771,892</b>	<b>1,520,406</b>	<b>721,340</b>	<b>50,723,384</b>	<b>721,340</b>
10	1187102 - Victims of Crime Act/IP Funding	114,000	-	-	-	-
<b>Total CFDA - 16575</b>		<b>114,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4668211 - Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)	129,876	162,721	-	-	-
10	4668225 - Relief Fund: Government Readiness WKS: Enterprise IT Proj.	3,555,458	5,967,849	-	-	-
<b>Total CFDA - 21019</b>		<b>3,775,350</b>	<b>6,040,553</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>3,889,350</b>	<b>6,040,553</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1188102 - Information Technology Investment Fund (ITIF)	8,774,342	5,800,117	2,625,165	7,105,753	1,749,160
10	1188108 - ITIF - Enterprise Resource Planning IT Improvements Project	-	-	5,000,000	1,500,000	17,700,000
10	1188109 - ITIF - RI Children's Information System Project	-	-	2,000,000	400,000	920,000
10	1188110 - ITIF - DLT Mainframe Replacement	-	-	-	-	9,680,000
10	1188111 - ITIF - Hospital Electronic Medical Records	-	-	-	-	10,400,000
<b>Total Restricted Receipts</b>		<b>8,774,342</b>	<b>5,800,117</b>	<b>9,625,165</b>	<b>9,005,753</b>	<b>40,449,160</b>
<b>Total Information Technology</b>		<b>13,435,584</b>	<b>13,361,077</b>	<b>10,346,505</b>	<b>59,729,137</b>	<b>41,170,500</b>

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<i>Program 23068 - Library and Information Services</i>						
10	1216101 - Library and Information Services	1,455,723	1,608,809	1,640,558	1,714,067	1,796,514
<b>Total General Revenue</b>		<b>1,455,723</b>	<b>1,608,809</b>	<b>1,640,558</b>	<b>1,714,225</b>	<b>1,796,514</b>
10	4668223 - Relief Fund: COVID-Related Expenses - OLIS	16,009	6,351	-	-	-
<b>Total CFDA - 21019</b>		<b>16,009</b>	<b>6,351</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1217101 - Library Services Technology	1,053,659	942,444	1,566,583	2,082,077	2,088,205
<b>Total CFDA - 45301</b>		<b>1,053,659</b>	<b>942,444</b>	<b>-</b>	<b>2,082,077</b>	<b>2,088,205</b>
10	4668101 - CARES Act: LSTA COVID	34,567	56,258	-	4,896	-
10	4868501 - ARP DIRECT: Institute of Museum and Library Services - States	-	-	2,230,333	2,230,333	-
<b>Total CFDA - 45310</b>		<b>34,567</b>	<b>56,258</b>	<b>-</b>	<b>2,235,229</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>1,104,234</b>	<b>1,005,054</b>	<b>3,796,916</b>	<b>4,317,306</b>	<b>2,088,205</b>
10	1218101 - Regional Library for Blind and Handicapped	-	-	6,990	6,990	6,990
<b>Total Restricted Receipts</b>		<b>-</b>	<b>-</b>	<b>6,990</b>	<b>6,990</b>	<b>6,990</b>
<b>Total Library and Information Services</b>		<b>2,559,957</b>	<b>2,613,863</b>	<b>5,444,464</b>	<b>6,038,521</b>	<b>3,891,709</b>

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<i>Program 24068 - Planning</i>						
10	1165101 - Statewide Planning	718,134	402,127	298,948	281,908	411,982
10	1165105 - Water Resources Board - Operations	337,225	352,172	364,982	420,615	428,873
<b>Total General Revenue</b>		<b>1,055,359</b>	<b>754,299</b>	<b>663,930</b>	<b>702,523</b>	<b>840,855</b>
<b>Total CFDA - 14228</b>		-	-	-	<b>15,448</b>	-
10	1166129 - Hurricane Sandy Disaster Recovery	121,735	1,701	-	-	-
<b>Total CFDA - 14269</b>		<b>121,735</b>	<b>1,701</b>	-	-	-
10	1166130 - Water Use And Data Research Program	-	28,109	7,252	80,000	3,050
<b>Total CFDA - 15981</b>		-	<b>28,109</b>	-	<b>80,000</b>	<b>3,050</b>
<b>Total Federal Funds</b>		<b>121,735</b>	<b>29,809</b>	<b>22,700</b>	<b>95,448</b>	<b>3,050</b>
10	1170101 - FHWA - PI Systems Planning	2,864,906	2,956,138	3,483,469	3,839,509	3,813,016
10	1170102 - State Transportation Planning Match	362,807	539,022	485,673	582,720	592,033
10	1171101 - FTA-Metro Planning Grant	723,725	614,576	1,241,337	1,331,816	1,340,126
10	1180101 - Air Quality Modeling	-	-	24,000	24,000	24,000
<b>Total Operating Transfers from Other Funds</b>		<b>3,951,438</b>	<b>4,109,735</b>	<b>5,234,479</b>	<b>5,778,045</b>	<b>5,769,175</b>
<b>Total Planning</b>		<b>5,128,532</b>	<b>4,893,843</b>	<b>5,921,109</b>	<b>6,576,016</b>	<b>6,613,080</b>

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<i>Program 27068 - Statewide Personnel and Operations</i>						
10	4768936 - COVID GR (FEMA): FEMA Reserve and Contingency	-	-	-	-	15,000,000
10	1511121 - Contract/Operating Reform	(2,000,000)	-	-	-	-
10	1511124 - LIUNA Settlement Liability	-	4,602,414	-	115,060	-
10	1511125 - General Officer Transition Costs	-	-	-	-	350,000
<b>Total General Revenue</b>		<b>(2,000,000)</b>	<b>4,602,414</b>	<b>-</b>	<b>115,060</b>	<b>15,350,000</b>
<b>Total Statewide Personnel and Operations</b>		<b>(2,000,000)</b>	<b>4,602,414</b>	<b>-</b>	<b>115,060</b>	<b>15,350,000</b>
<i>Program 28068 - Energy Resources</i>						
10	1191121 - Maintaining Grid Health In Rural Communities	-	7,278	-	80,509	-
10	1191108 - Stripper Well	-	1,831	-	23,170	-
10	4868108 - ARP SFRF: OER Electric Heat Pumps	-	-	-	-	4,900,500
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,900,500</b>
10	1191101 - State Energy Plan	288,002	346,643	476,583	645,914	456,688
10	1191102 - Heating Oil Survey Grant	25,030	15,327	17,414	21,785	21,862
10	4568103 - Stimulus - State Energy Plan	386,729	390,238	-	47,602	-
<b>Total CFDA - 81041</b>		<b>699,762</b>	<b>752,208</b>	<b>-</b>	<b>715,301</b>	<b>478,550</b>
10	1191120 - Ocean State Clean Cities	59,449	76,437	78,401	45,960	51,848
10	1191122 - Refrigeration Energy Management	-	-	-	451,393	451,393
<b>Total CFDA - 81086</b>		<b>59,449</b>	<b>76,437</b>	<b>-</b>	<b>497,353</b>	<b>503,241</b>

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<i>Program 28068 - Energy Resources</i>						
10	1191112 - Rooftop Solar Challenge Li	76,508	20,270	41,521	483	-
<b>Total CFDA - 81117</b>		<b>76,508</b>	<b>20,270</b>	<b>-</b>	<b>483</b>	<b>-</b>
10	1191114 - 2016 Sep: Energy Metrics	54,057	-	-	-	-
10	1191118 - FY17 SEP Competitive Grant	105,186	194,523	147,559	200,363	-
<b>Total CFDA - 81119</b>		<b>159,243</b>	<b>194,523</b>	<b>-</b>	<b>200,363</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>994,962</b>	<b>1,052,547</b>	<b>761,478</b>	<b>1,517,179</b>	<b>5,882,291</b>
10	1192106 - Energy Efficiency and Resources Management Council	418,222	683,009	999,560	1,600,314	1,686,016
10	1192108 - Regional Greenhouse Gas Initiative	14,013,803	4,616,430	7,392,264	13,600,145	12,484,798
10	1192117 - Reconciliation Funding	346,030	291,681	223,200	305,000	305,000
10	1192120 - Volkswagen Settlement Fund	468,063	627,672	176,148	134,623	127,045
10	1192121 - Rhode Island Climate Leadership- UN Foundation	-	-	-	132,600	176,800
10	1192122 - Executive Climate Change Coordinating Council Projects	-	-	-	-	5,400,000
<b>Total Restricted Receipts</b>		<b>15,246,118</b>	<b>6,218,792</b>	<b>8,791,172</b>	<b>15,772,682</b>	<b>20,179,659</b>
<b>Total Energy Resources</b>		<b>16,241,080</b>	<b>7,271,339</b>	<b>9,552,650</b>	<b>17,289,861</b>	<b>26,061,950</b>
<i>Program 34068 - Rhode Island Health Benefits Exchange (HealthSource RI)</i>						
10	1200102 - UHIP IAPD State	-	456,651	364,110	364,110	364,110
10	4768224 - COVID GR: COVID-Related Expenses - HSRI	-	-	-	1,436	-
10	1200101 - Healthsource RI	841,710	843,496	2,456,226	2,456,226	2,456,226
<b>Total General Revenue</b>		<b>841,710</b>	<b>1,300,147</b>	<b>2,820,336</b>	<b>2,821,772</b>	<b>2,820,336</b>



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<i>Program 34068 - Rhode Island Health Benefits Exchange (HealthSource RI)</i>						
10	4668224 - Relief Fund: COVID-Related Expenses - HSRI	-	57,978	-	-	-
10	4668229 - Relief Fund: Government Readiness WKS: Marketing and Communications	-	301,381	-	-	-
<b>Total CFDA - 21019</b>		-	<b>359,360</b>	-	-	-
10	4868106 - ARP SFRF: Auto-Enrollment Program HSRI	-	-	-	502,526	339,079
10	4868109 - ARP SFRF: Eligibility Extension Compliance (HSRI)	-	-	-	92,176	125,618
<b>Total CFDA - 21027</b>		-	-	-	<b>594,702</b>	<b>464,697</b>
10	1201104 - State Innovation Waiver	-	-	5,239,671	5,239,671	12,392,493
<b>Total CFDA - 93423</b>		-	-	-	<b>5,239,671</b>	<b>12,392,493</b>
<b>Total CFDA - 93525</b>		-	-	-	<b>1,108,939</b>	-
<b>Total Federal Funds</b>		-	<b>359,360</b>	<b>5,239,671</b>	<b>6,943,312</b>	<b>12,857,190</b>
10	1202101 - Rhode Island Health Exchange - Restricted	4,253,676	5,469,219	2,979,020	3,867,309	3,666,390
10	1202102 - UHIP IAPD Restricted	2,629,427	4,282,278	5,007,631	5,016,993	5,102,869
10	1202103 - UHIP Non IAPD Restricted	10,647	2,193	2,365	2,401	2,365
10	1202104 - UHIP Recovery	1,091,766	-	-	-	-
10	1202106 - Health Insurance Market Integrity Fund	-	661,526	8,853,467	6,243,099	6,238,670
<b>Total Restricted Receipts</b>		<b>7,985,516</b>	<b>10,415,216</b>	<b>16,842,483</b>	<b>15,129,802</b>	<b>15,010,294</b>
<b>Total Rhode Island Health Benefits Exchange (HealthSource RI)</b>		<b>8,827,226</b>	<b>12,074,723</b>	<b>24,902,490</b>	<b>24,894,886</b>	<b>30,687,820</b>

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<i>Program 35068 - The Office of Diversity, Equity and Opportunity</i>						
10	1051101 - Director Of Diversity, Equity & Opportunity	406,977	146,606	289,816	328,922	361,586
10	1051102 - Office Of Outreach & Diversity	248,312	282,271	249,433	(92,892)	(3,256)
10	1051103 - Office Of Equal Opportunity	167,930	38,035	362,054	577,278	602,613
10	1051104 - Minority Business Enterprise	189,682	207,641	186,535	501,566	543,417
10	1051105 - Office Of Supplier Diversity	150,944	146,832	158,130	5,114	4,246
<b>Total General Revenue</b>		<b>1,163,845</b>	<b>821,385</b>	<b>1,245,968</b>	<b>1,319,988</b>	<b>1,508,606</b>
10	1054101 - Disadvantage Business Enterprise - DOT	111,255	112,412	112,623	120,555	119,807
<b>Total Other Funds</b>		<b>111,255</b>	<b>112,412</b>	<b>112,623</b>	<b>120,555</b>	<b>119,807</b>
<b>Total The Office of Diversity, Equity and Opportunity</b>		<b>1,275,100</b>	<b>933,796</b>	<b>1,358,591</b>	<b>1,440,543</b>	<b>1,628,413</b>
<i>Program 36068 - Capital Asset Management and Maintenance</i>						
10	4768202 - COVID GR: HHS Readiness WKS: Surge - AHS-1	25,381,994	149,252	-	-	-
10	4768203 - COVID GR: Q & I WKS: Temporary Housing-1	5,707	-	-	-	-
10	4768207 - COVID GR: Government Readiness WKS: Emergency Ad Hoc Spending	121,217	7,125	-	38	-
10	4768902 - COVID GR (FEMA): HHS Readiness WKS: Surge - AHS-1	-	14,345,960	-	-	-
10	4768903 - COVID GR (FEMA): Q & I WKS: Temporary Housing-1	-	3,590,362	-	-	-
10	4768907 - COVID GR (FEMA): Government Readiness WKS: Emergency Ad Hoc Spending	-	171,873	-	-	-
10	1136101 - Capital Asset Management And Maintenance Admin	577,199	731,341	200,425	390,367	414,846
10	1136103 - Facilities Management - Centralized	7,828,171	7,836,356	7,424,841	6,766,397	7,751,691

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<i>Program 36068 - Capital Asset Management and Maintenance</i>						
10	1136104 - Planning, Design & Construction	1,613,643	1,726,863	1,729,732	1,676,726	1,643,778
<b>Total General Revenue</b>		<b>35,527,930</b>	<b>28,559,133</b>	<b>9,354,998</b>	<b>8,833,528</b>	<b>9,810,315</b>
10	4668202 - Relief Fund: HHS Readiness WKS: Surge - AHS-1	198,238	(194,133)	-	(36,430)	-
10	4668203 - Relief Fund: Q & I WKS: Temporary Housing-1	1,489,249	719	-	-	-
10	4668207 - Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	813,091	1,706,228	1,524,775	742,277	-
<b>Total CFDA - 21019</b>		<b>2,500,578</b>	<b>1,512,815</b>	<b>-</b>	<b>705,847</b>	<b>-</b>
10	4668902 - FEMA: HHS Readiness WKS: Surge - AHS-1	-	10,545,994	2,100,703	7,909,628	-
10	4668903 - FEMA: Q & I WKS: Temporary Housing-1	-	368,017	-	722,655	-
10	4668907 - FEMA: Government Readiness WKS: Emergency Ad Hoc Spending	-	-	738,410	738,410	-
<b>Total CFDA - 97036</b>		<b>-</b>	<b>10,914,011</b>	<b>-</b>	<b>9,370,693</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>2,500,578</b>	<b>12,426,826</b>	<b>4,363,888</b>	<b>10,076,540</b>	<b>-</b>
<b>Total Capital Asset Management and Maintenance</b>		<b>38,028,508</b>	<b>40,985,958</b>	<b>13,718,886</b>	<b>18,910,068</b>	<b>9,810,315</b>
<b>Total General Revenue</b>		<b>219,395,027</b>	<b>350,166,983</b>	<b>196,032,533</b>	<b>644,429,102</b>	<b>224,631,464</b>
<b>Total Federal Funds</b>		<b>107,478,549</b>	<b>268,960,473</b>	<b>275,440,907</b>	<b>373,674,573</b>	<b>265,997,831</b>
<b>Total Restricted Receipts</b>		<b>32,650,278</b>	<b>23,421,193</b>	<b>45,798,133</b>	<b>52,662,221</b>	<b>82,745,121</b>
<b>Total Operating Transfers from Other Funds</b>		<b>74,294,773</b>	<b>54,804,878</b>	<b>77,785,849</b>	<b>82,221,881</b>	<b>101,494,555</b>
<b>Total Other Funds</b>		<b>463,777,830</b>	<b>487,614,468</b>	<b>530,529,890</b>	<b>534,727,296</b>	<b>538,883,551</b>
<b>Total Department Of Administration</b>		<b>897,596,456</b>	<b>1,184,967,995</b>	<b>1,125,587,312</b>	<b>1,687,715,073</b>	<b>1,213,752,522</b>

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**Technical Appendix**

**071 - Department Of Business Regulation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01071 - Central Management</i>						
10	1600101 - Director of Business Regulations	2,623,307	2,915,094	3,232,684	3,446,329	3,801,190
<b>Total General Revenue</b>		<b>2,623,307</b>	<b>2,915,094</b>	<b>3,232,684</b>	<b>3,452,857</b>	<b>3,801,190</b>
10	4671201 - Relief Fund: COVID-Related Expenses - Central Management	258,644	321,767	-	-	-
10	4671209 - Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses	28,383	28,282	-	-	(37)
<b>Total CFDA - 21019</b>		<b>287,027</b>	<b>350,049</b>	<b>-</b>	<b>-</b>	<b>(37)</b>
10	4871101 - ARP SFRF: Blockchain Digital Identity	-	-	-	-	1,500,000
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>
<b>Total Federal Funds</b>		<b>287,027</b>	<b>350,049</b>	<b>-</b>	<b>-</b>	<b>1,499,963</b>
<b>Total Central Management</b>		<b>2,910,334</b>	<b>3,265,143</b>	<b>3,232,684</b>	<b>3,452,857</b>	<b>5,301,153</b>
<i>Program 02071 - Banking Regulation</i>						
10	1605101 - Banking and Securities - Banking	1,503,708	1,578,594	1,620,824	1,936,790	1,942,687
<b>Total General Revenue</b>		<b>1,503,708</b>	<b>1,578,594</b>	<b>1,620,824</b>	<b>1,936,790</b>	<b>1,942,687</b>
10	4671202 - Relief Fund: COVID-Related Expenses - Banking	27,297	-	-	-	-
<b>Total CFDA - 21019</b>		<b>27,297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>27,297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1608101 - Banking Reimbursement Account	60,546	36,965	75,000	63,500	63,000
<b>Total Restricted Receipts</b>		<b>60,546</b>	<b>36,965</b>	<b>75,000</b>	<b>63,500</b>	<b>63,000</b>
<b>Total Banking Regulation</b>		<b>1,591,551</b>	<b>1,615,559</b>	<b>1,695,824</b>	<b>2,000,290</b>	<b>2,005,687</b>

State of Rhode Island  
**Technical Appendix**

**071 - Department Of Business Regulation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 03071 - Securities Regulation</i>						
10	1610101 - Securities Regulation - Securities	730,282	627,785	817,118	795,848	863,630
	<b>Total General Revenue</b>	<b>730,282</b>	<b>627,785</b>	<b>817,118</b>	<b>796,083</b>	<b>863,630</b>
10	4671203 - Relief Fund: COVID-Related Expenses - Securities	34,304	11,296	-	-	-
	<b>Total CFDA - 21019</b>	<b>34,304</b>	<b>11,296</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>34,304</b>	<b>11,296</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1611101 - Securities Reimbursement Account	(46)	-	15,000	15,000	15,000
	<b>Total Restricted Receipts</b>	<b>(46)</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
	<b>Total Securities Regulation</b>	<b>764,541</b>	<b>639,081</b>	<b>832,118</b>	<b>811,083</b>	<b>878,630</b>
<i>Program 06071 - Insurance Regulation</i>						
10	1635101 - Insurance Regulation	3,720,950	3,557,891	4,152,139	4,202,228	4,419,316
	<b>Total General Revenue</b>	<b>3,720,950</b>	<b>3,557,891</b>	<b>4,152,139</b>	<b>4,206,469</b>	<b>4,419,316</b>
10	4671204 - Relief Fund: COVID-Related Expenses - Insurance	137,856	209,716	-	-	-
	<b>Total CFDA - 21019</b>	<b>137,856</b>	<b>209,716</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>137,856</b>	<b>209,716</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1645101 - Assessment for Costs of Rate Filings	256,906	254,507	436,109	421,731	424,124
10	1645102 - Insurance Cos. Assessment for Actuary Costs	1,206,914	1,330,883	1,482,773	1,482,773	1,482,773
10	1645103 - Insurance Reimbursement Account	109,430	81,220	115,000	142,265	134,765
	<b>Total Restricted Receipts</b>	<b>1,573,250</b>	<b>1,666,609</b>	<b>2,033,882</b>	<b>2,046,769</b>	<b>2,041,662</b>
	<b>Total Insurance Regulation</b>	<b>5,432,057</b>	<b>5,434,217</b>	<b>6,186,021</b>	<b>6,253,238</b>	<b>6,460,978</b>

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**071 - Department Of Business Regulation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 07071 - Board of Accountancy</i>						
10	1655101 - Board of Accountancy	5,550	5,204	5,883	5,490	5,490
<b>Total General Revenue</b>		<b>5,550</b>	<b>5,204</b>	<b>5,883</b>	<b>5,490</b>	<b>5,490</b>
<b>Total Board of Accountancy</b>		<b>5,550</b>	<b>5,204</b>	<b>5,883</b>	<b>5,490</b>	<b>5,490</b>
<i>Program 09071 - Commercial Licensing and Gaming and Athletics Licensing</i>						
10	1625101 - Commercial Licensing, Racing and Athletics	787,357	854,715	957,860	1,064,669	1,063,950
10	1625102 - Real Estate Appraisers Board - CLRA	93,436	94,893	95,427	104,078	103,600
<b>Total General Revenue</b>		<b>880,793</b>	<b>949,609</b>	<b>1,053,287</b>	<b>1,171,655</b>	<b>1,167,550</b>
10	4671205 - Relief Fund: COVID-Related Expenses - Comm Licensing	126,447	135,259	-	-	-
<b>Total CFDA - 21019</b>		<b>126,447</b>	<b>135,259</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>126,447</b>	<b>135,259</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1627101 - Real Estate Appraisers - Registration - CLRA	17,960	16,240	28,000	28,000	28,000
10	1627102 - Real Estate Recovery - CLRA	42	-	20,000	20,000	20,000
10	1627103 - Commercial Lic. Rac Athletics Reimbursement Acct.	648,550	676,632	794,069	808,643	818,932
10	1627104 - Medical Marijuana Licensing	(165)	(14)	-	-	-
10	1627105 - Appraisal Management Company - Registration	20,350	20,175	48,000	48,000	48,000
<b>Total Restricted Receipts</b>		<b>686,736</b>	<b>713,033</b>	<b>890,069</b>	<b>904,643</b>	<b>914,932</b>
<b>Total Commercial Licensing and Gaming and Athletics Licensing</b>		<b>1,693,977</b>	<b>1,797,900</b>	<b>1,943,356</b>	<b>2,076,298</b>	<b>2,082,482</b>
<i>Program 12071 - Office of Health Insurance Commissioner</i>						
10	4771207 - COVID GR: COVID-Related Expenses - OHIC	52,098	-	-	-	-

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**071 - Department Of Business Regulation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 12071 - Office of Health Insurance Commissioner</i>						
10	1670102 - Office of Health Insurance Commissioner	1,562,146	1,663,083	1,659,713	1,724,555	1,752,447
<b>Total General Revenue</b>		<b>1,614,244</b>	<b>1,663,083</b>	<b>1,659,713</b>	<b>1,724,555</b>	<b>1,752,447</b>
10	4671212 - Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC)	-	75,075	-	-	-
<b>Total CFDA - 21019</b>		<b>4</b>	<b>75,071</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4871102 - ARP SFRF: OHIC Health Spending Accountability and Transparency Program	-	-	-	-	500,000
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
10	1675115 - State Flexibility Grant	198,841	11,870	-	270	-
10	1675118 - State Flexibility Grant Cycle II	-	-	-	143,458	252,887
<b>Total CFDA - 93413</b>		<b>198,841</b>	<b>11,870</b>	<b>-</b>	<b>143,728</b>	<b>252,887</b>
10	1675114 - RIREACH Match Grant	122,898	108,749	120,000	120,000	120,000
10	1675116 - Medicaid - RBPO OHIC Oversight Program	2	-	-	-	-
<b>Total CFDA - 93778</b>		<b>122,900</b>	<b>108,749</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>
10	1675117 - State Opioid Response Subaward BHDDH	62,150	-	-	-	-
<b>Total CFDA - 93788</b>		<b>62,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1675113 - Health Insurance Enforcement And Consumer Protecti	66,760	-	-	-	-
<b>Total CFDA - 93881</b>		<b>66,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>450,654</b>	<b>195,689</b>	<b>120,000</b>	<b>263,728</b>	<b>872,887</b>
10	1680101 - OHIC Reimbursement Account	7,389	(197)	11,500	11,500	11,500
10	1680103 - Health Quality And Utilization Review	421,220	483,219	484,592	526,421	521,317

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**071 - Department Of Business Regulation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 12071 - Office of Health Insurance Commissioner</i>						
	<b>Total Restricted Receipts</b>	<b>428,609</b>	<b>483,022</b>	<b>496,092</b>	<b>537,921</b>	<b>532,817</b>
	<b>Total Office of Health Insurance Commissioner</b>	<b>2,493,508</b>	<b>2,341,795</b>	<b>2,275,805</b>	<b>2,526,204</b>	<b>3,158,151</b>
<i>Program 13071 - Division of Building, Design and Fire Professionals</i>						
10	1666101 - Fire Marshal	2,702,713	1,900,666	4,080,356	4,414,470	5,187,715
10	1666102 - Fire Training Academy	254,876	213,037	325,832	354,632	343,607
10	1666103 - State Building Code Commission	1,333,468	1,457,316	1,920,178	2,290,021	3,088,797
10	1666104 - Fire Safety Inspection And Review Unit	326,419	353,103	371,592	381,393	376,580
	<b>Total General Revenue</b>	<b>4,617,476</b>	<b>3,924,121</b>	<b>6,697,958</b>	<b>7,496,655</b>	<b>8,996,699</b>
10	1667102 - Interagency Hazardous Materials Public Sector Planning	4,893	7,299	36,000	36,082	39,769
	<b>Total CFDA - 20703</b>	<b>4,893</b>	<b>7,299</b>	<b>-</b>	<b>36,082</b>	<b>39,769</b>
10	4671206 - Relief Fund: COVID-Related Expenses - Building, Design and FM	1,103,432	1,745,776	-	-	-
10	4671208 - Relief Fund: Business/Workforce Readiness WKS: Consumer Protection	-	248,860	-	-	-
10	4671211 - Relief Fund: Business/Workforce Readiness WKS: State Personnel- DBR	-	778,768	-	-	-
	<b>Total CFDA - 21019</b>	<b>1,103,432</b>	<b>2,773,404</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1667104 - State Fire Training Systems Grant Program	(215)	-	20,000	20,000	520,000
	<b>Total CFDA - 97043</b>	<b>(215)</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>520,000</b>
10	1667103 - Assistance To Firefighters Grant Program	3,794	128,844	112,000	112,000	192,000
	<b>Total CFDA - 97044</b>	<b>3,794</b>	<b>128,844</b>	<b>-</b>	<b>112,000</b>	<b>192,000</b>
10	1667101 - State Homeland Security Fire Marshal Bomb Squad	4,668	58,181	18,000	66,529	66,531



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**071 - Department Of Business Regulation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 13071 - Division of Building, Design and Fire Professionals</i>						
	<b>Total CFDA - 97067</b>	<b>4,668</b>	<b>58,181</b>	<b>-</b>	<b>66,529</b>	<b>66,531</b>
	<b>Total Federal Funds</b>	<b>1,116,572</b>	<b>2,967,727</b>	<b>186,000</b>	<b>234,611</b>	<b>818,300</b>
10	1668101 - Fire Academy Training Fees Account	404,317	499,492	590,683	606,075	1,579,575
10	1668102 - Contractors' Registration and Licensing Board	1,312,210	1,031,252	1,253,342	1,209,466	1,370,880
	<b>Total Restricted Receipts</b>	<b>1,716,527</b>	<b>1,530,744</b>	<b>1,844,025</b>	<b>1,815,541</b>	<b>2,950,455</b>
10	1669101 - Quonset Development Corporation Support	64,921	64,921	67,928	71,220	69,727
21	7071102 - RICAP - Fire Academy	345,576	-	-	-	-
21	7071103 - RICAP - Fire Academy Asset Protection	-	-	-	-	150,000
	<b>Total Operating Transfers from Other Funds</b>	<b>410,497</b>	<b>64,921</b>	<b>67,928</b>	<b>71,220</b>	<b>219,727</b>
	<b>Total Division of Building, Design and Fire Professionals</b>	<b>7,861,073</b>	<b>8,487,513</b>	<b>8,795,911</b>	<b>9,618,027</b>	<b>12,985,181</b>
<i>Program 14071 - Office of Cannabis Regulation</i>						
10	1620103 - Adult Use Marijuana Program	-	-	-	-	3,630,925
10	1620105 - Medical Marijuana Licensing Program	860,322	1,083,314	1,165,441	1,220,618	1,992,665
	<b>Total Restricted Receipts</b>	<b>860,322</b>	<b>1,083,314</b>	<b>1,165,441</b>	<b>1,220,618</b>	<b>5,623,590</b>
	<b>Total Office of Cannabis Regulation</b>	<b>860,322</b>	<b>1,083,314</b>	<b>1,165,441</b>	<b>1,220,618</b>	<b>5,623,590</b>
	<b>Total General Revenue</b>	<b>15,696,311</b>	<b>15,221,380</b>	<b>19,239,606</b>	<b>20,790,554</b>	<b>22,949,009</b>
	<b>Total Federal Funds</b>	<b>2,180,159</b>	<b>3,869,737</b>	<b>306,000</b>	<b>498,339</b>	<b>3,191,150</b>
	<b>Total Restricted Receipts</b>	<b>5,325,946</b>	<b>5,513,688</b>	<b>6,519,509</b>	<b>6,603,992</b>	<b>12,141,456</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>410,497</b>	<b>64,921</b>	<b>67,928</b>	<b>71,220</b>	<b>219,727</b>

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**071 - Department Of Business Regulation**

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
	<b>Total Department Of Business Regulation</b>	<b>23,612,913</b>	<b>24,669,726</b>	<b>26,133,043</b>	<b>27,964,105</b>	<b>38,501,342</b>

State of Rhode Island  
**Technical Appendix**

**029 - Executive Office Of Commerce**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01029 - Central Management</i>						
10	4100101 - Executive Office Of Commerce	1,746,553	1,598,797	2,202,211	1,920,558	2,356,175
<b>Total General Revenue</b>		<b>1,746,553</b>	<b>1,598,797</b>	<b>2,202,211</b>	<b>1,929,164</b>	<b>2,356,175</b>
<b>Total CFDA - 11307</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>6,836,000</b>	<b>-</b>
10	4629202 - Relief Fund: Government Readiness WKS: Reopening RI.com	-	380,585	-	233,157	-
10	4629203 - Relief Fund: COVID-Related Expenses	289,689	362,047	-	5,456	-
10	4629210 - Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health	-	1,000,300	-	-	-
10	4629211 - Relief Fund: Q&I WKS: RIF Food Supports (Commerce)	-	354	-	-	-
<b>Total CFDA - 21019</b>		<b>289,689</b>	<b>1,743,286</b>	<b>-</b>	<b>238,613</b>	<b>-</b>
<b>Total CFDA - 97036</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>475,225</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>289,689</b>	<b>1,743,286</b>	<b>7,311,225</b>	<b>7,549,838</b>	<b>-</b>
<b>Total Central Management</b>		<b>2,036,242</b>	<b>3,342,084</b>	<b>9,513,436</b>	<b>9,479,002</b>	<b>2,356,175</b>
<i>Program 02029 - Housing and Community Development</i>						
10	4729201 - COVID GR: Q & I WKS: Homeless Response (OHCD)	-	4,841,010	-	3,513	-
10	4105101 - Office Housing and Community Development	873,001	1,000,738	1,046,591	990,688	1,642,433
10	4105102 - Housing Production Fund	-	-	25,000,000	25,000,000	-
<b>Total General Revenue</b>		<b>873,001</b>	<b>5,841,748</b>	<b>26,046,591</b>	<b>25,994,201</b>	<b>1,642,433</b>
10	4106112 - Housing Preservation Grant	-	7	-	-	-
<b>Total CFDA - 10443</b>		<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4106101 - Community Development Block Grants - Administration	200,480	112,169	415,875	261,136	414,854

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**029 - Executive Office Of Commerce**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 02029 - Housing and Community Development</i>						
10	4106106 - CDBG - Disaster Recovery Program	16,170	2,999	25,696	25,696	25,696
10	4106108 - CDBG - Disaster Recovery Hurricane Sandy	248,690	86,241	704,667	704,829	704,667
10	4106109 - CDBG - FY 2013	-	-	75,000	75,000	75,000
10	4106110 - CDBG - FY 2014	787,394	409,580	300,000	300,000	300,000
10	4106113 - CDBG - FY 2015	320,804	219,691	315,000	315,000	315,000
10	4106114 - CDBG - FY 2016	541,889	794,907	760,000	760,000	760,000
10	4106115 - CDBG - FY 2017	955,082	1,401,815	1,300,000	1,300,000	1,300,000
10	4106116 - Neighborhood Stabilization Program 1	154,416	240,280	380,339	378,567	379,066
10	4106117 - Neighborhood Stabilization Program 3	4,406	2,548	100,000	100,054	100,000
10	4106119 - CDBG FY 2018	134,380	1,109,664	200,000	200,000	200,000
10	4106120 - CDBG PY 2019	2,119	165,798	-	-	-
10	4629104 - CDBG- CV	25,077	252,889	5,336,476	5,350,302	5,886,232
<b>Total CFDA - 14228</b>		<b>3,390,908</b>	<b>4,798,581</b>	<b>-</b>	<b>9,770,584</b>	<b>10,460,515</b>
10	4106102 - Emergency Shelter Grants	673,607	303,183	700,294	700,153	700,294
10	4106123 - ESG 2	-	380,615	36,937	80,544	93,130
10	4629103 - ESG-CV	313,889	1,744,820	47,643	120,411	3,584,526
<b>Total CFDA - 14231</b>		<b>987,496</b>	<b>2,428,619</b>	<b>-</b>	<b>901,108</b>	<b>4,377,950</b>
<b>Total CFDA - 14239</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>13,486,659</b>	<b>-</b>

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**029 - Executive Office Of Commerce**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 02029 - Housing and Community Development</i>						
10	4106118 - Housing Opportunities for Persons with AIDS	508,134	-	577,412	577,672	577,412
10	4106121 - HOPWA Sunrise PY 19	88,144	390,191	102,556	100,305	100,000
10	4106122 - HOPWA New Transition	50,603	246,809	77,556	75,301	75,000
10	4629101 - HOPWA- CARES SUNRISE	5,632	113,380	2,556	18,068	86
10	4629102 - HOPWA- CARES NEW TRANSITION	4,459	28,312	2,556	7,771	86
<b>Total CFDA - 14241</b>		<b>656,971</b>	<b>778,693</b>	<b>-</b>	<b>779,117</b>	<b>752,584</b>
10	4629201 - Relief Fund: Q & I WKS: Homeless Response (OHCD)	48,475	(17)	-	-	-
10	4629205 - Relief Fund: Housing WKS: Landlord Incentives Program	-	200,060	-	-	-
10	4629206 - Relief Fund: Housing WKS: Eviction Diversion Program	-	6,312,518	-	-	-
10	4629207 - Relief Fund: Housing WKS: Housing Help RI	-	6,186,586	-	802,752	-
<b>Total CFDA - 21019</b>		<b>48,475</b>	<b>12,699,148</b>	<b>-</b>	<b>802,752</b>	<b>-</b>
10	4829103 - ARP SFRF: Development of Affordable Housing	-	-	-	15,000,000	20,000,000
10	4829104 - ARP SFRF: Housing Stability	-	-	-	1,500,000	7,000,000
10	4829105 - ARP SFRF: Site Acquisition	-	-	-	12,000,000	3,000,000
10	4829111 - ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	-	-	-	-	15,000,000
10	4829112 - ARP SFRF: Workforce Housing	-	-	-	-	12,000,000
10	4829113 - ARP SFRF: Affordable Housing Predevelopment Program	-	-	-	-	2,500,000

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 02029 - Housing and Community Development</i>						
10	4829114 - ARP SFRF: Community Revitalization	-	-	-	-	15,000,000
10	4829119 - ARP SFRF: Statewide Housing Plan	-	-	-	-	2,000,000
10	4829121 - ARP SFRF: Homelessness Infrastructure	-	-	-	-	5,000,000
<b>Total CFDA - 21027</b>		-	-	-	<b>28,500,000</b>	<b>81,500,000</b>
10	4106103 - Title XX Shelter Transfer	1,107,116	1,205,515	1,262,373	1,255,700	1,258,650
<b>Total CFDA - 93667</b>		<b>1,107,116</b>	<b>1,205,515</b>	-	<b>1,255,700</b>	<b>1,258,650</b>
<b>Total CFDA - 97036</b>		-	-	-	<b>9,911,234</b>	-
<b>Total Federal Funds</b>		<b>6,190,967</b>	<b>21,910,562</b>	<b>16,066,986</b>	<b>65,407,154</b>	<b>98,349,699</b>
10	4107101 - Housing Resources Commission	4,160,177	5,132,883	4,740,826	4,706,874	4,706,092
10	4107102 - Housing Production Fund	-	-	2,958,058	2,958,058	2,958,058
<b>Total Restricted Receipts</b>		<b>4,160,177</b>	<b>5,132,883</b>	<b>7,698,884</b>	<b>7,664,932</b>	<b>7,664,150</b>
<b>Total Housing and Community Development</b>		<b>11,224,145</b>	<b>32,885,193</b>	<b>49,812,461</b>	<b>99,066,287</b>	<b>107,656,282</b>
<i>Program 04029 - Quasi-Public Appropriations</i>						
10	4115101 - RI Commerce Corporation Base Appropriation	7,431,022	7,431,022	7,659,565	7,659,565	7,947,778
10	4115104 - RI Commerce Corp. - Airport Impact Aid (Pass-Thru)	1,012,122	1,010,036	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	961,000

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04029 - Quasi-Public Appropriations</i>						
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	140,000
10	4115115 - East Providence Waterfront Commission	50,000	50,000	50,000	50,000	50,000
10	4115118 - Quonset Development Corporation Transfer	-	-	1,200,000	1,200,000	1,200,000
10	4115119 - Municipal Infrastructure Bank Match	-	-	1,000,000	1,000,000	-
<b>Total General Revenue</b>		<b>12,120,344</b>	<b>12,118,258</b>	<b>14,546,801</b>	<b>14,546,801</b>	<b>14,035,014</b>
10	4829115 - ARP SFRF: Port of Davisville	-	-	-	-	6,000,000
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>
21	7029101 - RICAP - I-195 Commision	298,718	263,883	578,000	824,117	805,000
21	7029102 - RICAP - Quonset	5,000,000	-	-	20,274	3,100,000
21	7029103 - RICAP Quonset Point Infrastructure	4,000,000	-	6,000,000	6,000,000	-
<b>Total Operating Transfers from Other Funds</b>		<b>9,298,718</b>	<b>263,883</b>	<b>6,578,000</b>	<b>6,844,391</b>	<b>3,905,000</b>
<b>Total Quasi-Public Appropriations</b>		<b>21,419,062</b>	<b>12,382,141</b>	<b>21,124,801</b>	<b>21,391,192</b>	<b>23,940,014</b>

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**029 - Executive Office Of Commerce**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 05029 - Economic Development Initiatives Fund</i>						
10	4116102 - Small Business Assistance	500,000	-	650,000	650,000	650,000
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	-	-	-
10	4116109 - Rebuild RI	-	37,500,000	52,500,000	52,500,000	13,500,000
10	4116112 - P-tech	41,217	-	-	-	-
10	4116117 - Small Business Promotion	300,000	300,000	300,000	300,000	300,000
<b>Total General Revenue</b>		<b>1,841,217</b>	<b>38,900,000</b>	<b>54,450,000</b>	<b>54,450,000</b>	<b>15,450,000</b>
10	4829501 - ARP DIRECT: State Small Business Credit Initiative	-	-	56,234,176	20,000,000	20,000,000
10	4629208 - Relief Fund: Business/Workforce Readiness WKS: Restore RI	-	4,120,882	-	5,418,125	-
10	4629212 - Relief Fund: Governor's Small Business Initiative	-	20,670,915	-	(720,390)	-
<b>Total CFDA - 21019</b>		<b>-</b>	<b>24,791,797</b>	<b>-</b>	<b>4,697,735</b>	<b>-</b>
10	4829108 - ARP SFRF: Aid to Tourism, Hospitality, and Events Industries	-	-	-	13,000,000	15,500,000
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000,000</b>	<b>15,500,000</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>24,791,797</b>	<b>56,234,176</b>	<b>37,697,735</b>	<b>35,500,000</b>
<b>Total Economic Development Initiatives Fund</b>		<b>1,841,217</b>	<b>63,691,797</b>	<b>110,684,176</b>	<b>92,147,735</b>	<b>50,950,000</b>



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**029 - Executive Office Of Commerce**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 06029 - Commerce Programs</i>						
10	4117103 - Wavemaker Fellowship	1,200,000	1,200,000	1,600,000	1,600,000	2,400,000
10	4117104 - Air Service Development Fund	-	-	-	-	2,250,000
<b>Total General Revenue</b>		<b>1,200,000</b>	<b>1,200,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>4,650,000</b>
10	4829106 - ARP SFRF: Predevelopment and Capacity Building	-	-	-	500,000	500,000
10	4829107 - ARP SFRF: Small Business Financial and Technical Assistance	-	-	-	32,000,000	13,000,000
10	4829109 - ARP SFRF: Statewide Broadband Planning and Mapping	-	-	-	500,000	-
10	4829110 - ARP SFRF: Minority Business Accelerator	-	-	-	-	1,500,000
10	4829116 - ARP SFRF: Blue Economy Investments	-	-	-	-	10,000,000
10	4829117 - ARP SFRF: Bioscience Investments	-	-	-	-	5,000,000
10	4829118 - ARP SFRF: SBA Loan Interest Subsidy	-	-	-	-	20,000,000
10	4829120 - ARP SFRF: South Quay Marine Terminal	-	-	-	-	12,000,000
10	4829122 - ARP SFRF: Main Streets Revitalization	-	-	-	-	5,000,000
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>33,000,000</b>	<b>67,000,000</b>
10	4829401 - ARP CPF: Broadband	-	-	-	-	15,383,000
<b>Total CFDA - 21029</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,383,000</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>33,000,000</b>	<b>82,383,000</b>
<b>Total Commerce Programs</b>		<b>1,200,000</b>	<b>1,200,000</b>	<b>1,600,000</b>	<b>34,600,000</b>	<b>87,033,000</b>
<b>Total General Revenue</b>		<b>17,781,116</b>	<b>59,658,803</b>	<b>98,845,603</b>	<b>98,520,166</b>	<b>38,133,622</b>

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029 - Executive Office Of Commerce

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
	Total Federal Funds	6,480,656	48,445,645	79,612,387	143,654,727	222,232,699
	Total Restricted Receipts	4,160,177	5,132,883	7,698,884	7,664,932	7,664,150
	Total Operating Transfers from Other Funds	9,298,718	263,883	6,578,000	6,844,391	3,905,000
	Total Executive Office Of Commerce	37,720,666	113,501,215	192,734,874	256,684,216	271,935,471

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**Technical Appendix**

**073 - Department Of Labor And Training**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01073 - Central Management</i>						
10	1700101 - Director of Labor	481,526	338,434	707,826	819,264	1,055,747
10	1700102 - Arbitration of School Teacher Disputes	12,150	-	5,000	10,000	10,000
<b>Total General Revenue</b>		<b>493,676</b>	<b>338,434</b>	<b>712,826</b>	<b>829,264</b>	<b>1,065,747</b>
10	1705101 - Director of Workers' Compensation	184,904	186,016	126,519	365,844	379,215
<b>Total Restricted Receipts</b>		<b>184,904</b>	<b>186,016</b>	<b>126,519</b>	<b>365,844</b>	<b>379,215</b>
<b>Total Central Management</b>		<b>678,580</b>	<b>524,449</b>	<b>839,345</b>	<b>1,195,108</b>	<b>1,444,962</b>
<i>Program 02073 - Workforce Development Services</i>						
10	1711104 - Workforce Development Initiative	762,091	293,245	904,898	904,898	903,105
<b>Total General Revenue</b>		<b>762,091</b>	<b>293,245</b>	<b>904,898</b>	<b>1,109,275</b>	<b>903,105</b>
10	1710116 - Labor Market Information	772,200	849,931	863,749	804,658	824,803
<b>Total CFDA - 17002</b>		<b>772,200</b>	<b>849,931</b>	<b>-</b>	<b>804,658</b>	<b>824,803</b>
10	1710101 - Job Services	2,637,886	1,844,077	3,606,493	2,726,523	2,861,800
10	1710102 - Job Services Reimbursable	368,971	464,617	432,750	542,503	554,934
10	1710159 - Disability Employment Initiative/Admin - F13	428,782	158,766	333,912	101,128	49,284
<b>Total CFDA - 17207</b>		<b>3,435,639</b>	<b>2,467,459</b>	<b>-</b>	<b>3,370,154</b>	<b>3,466,018</b>
10	1710112 - Senior Community Service Employment Program	198,519	423,163	394,817	457,026	425,497
<b>Total CFDA - 17235</b>		<b>198,519</b>	<b>423,163</b>	<b>-</b>	<b>457,026</b>	<b>425,497</b>
10	1710113 - Trade Readjustment Act	1,625,742	638,758	1,164,224	462,874	473,183
<b>Total CFDA - 17245</b>		<b>1,625,742</b>	<b>638,758</b>	<b>-</b>	<b>462,874</b>	<b>473,183</b>

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**073 - Department Of Labor And Training**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 02073 - Workforce Development Services</i>						
10	1710103 - WIA GRI/NRI - Adult Program	972,058	865,088	1,176,243	2,615,160	2,620,955
10	1710105 - WIA Office - Adult Programs	470,972	404,743	409,706	454,893	463,488
10	1710106 - WIA P/C - Adult Program	686,255	1,411,179	1,077,097	1,757,213	1,018,420
<b>Total CFDA - 17258</b>		<b>2,129,284</b>	<b>2,681,010</b>	<b>-</b>	<b>4,827,266</b>	<b>4,102,863</b>
10	1710104 - WIA GRI/NRI - Youth Program	1,244,037	1,324,777	1,361,774	2,400,722	1,685,359
10	1710107 - WIA P/C - Youth Program	541,882	1,740,082	1,270,690	2,028,227	1,199,004
10	1710109 - WIA Office - Youth Programs	704,525	350,373	464,552	714,451	545,623
<b>Total CFDA - 17259</b>		<b>2,490,445</b>	<b>3,415,232</b>	<b>-</b>	<b>5,143,400</b>	<b>3,429,986</b>
10	1710158 - Data Quality Initiative	1,494,160	(34,774)	-	(199)	-
<b>Total CFDA - 17261</b>		<b>1,494,160</b>	<b>(34,774)</b>	<b>-</b>	<b>(199)</b>	<b>-</b>
10	1710165 - Ready To Work H1B	19,045	(31,544)	-	-	-
10	1710172 - America's Promise	115,280	288,514	-	(114)	-
<b>Total CFDA - 17268</b>		<b>134,325</b>	<b>256,970</b>	<b>-</b>	<b>(114)</b>	<b>-</b>
10	1710170 - Linking To Emp Activities Pre-release	(4,002)	(1)	-	-	-
<b>Total CFDA - 17270</b>		<b>(4,002)</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1710168 - Sector Partnership NEG	-	(122)	-	-	-
10	1710175 - Economic Transition DWG	2,368,559	1,433,165	111,507	565,833	100,051
10	1710176 - NDW Opioid (2) Grant	1,102,411	1,141,442	119,088	429,235	184,400

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**073 - Department Of Labor And Training**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 02073 - Workforce Development Services</i>						
10	1710181 - WIOA NDWG: Covid-19	518,050	963,672	714,232	538,009	410,616
	<b>Total CFDA - 17277</b>	<b>3,989,020</b>	<b>3,538,157</b>	<b>-</b>	<b>1,533,077</b>	<b>695,067</b>
10	1710108 - WIA GRI/NRI - Dislocated Worker Program	904,578	1,036,226	1,577,033	4,448,904	1,805,469
10	1710110 - WIA Office - Dislocated Worker Program	443,258	847,409	1,151,965	1,492,041	1,282,015
10	1710111 - WIA P/C Dislocated Worker	1,247,155	808,345	707,245	826,815	615,699
10	1710146 - WIA Office - Dislocated Worker Program	645,645	392,245	589,135	604,432	632,267
	<b>Total CFDA - 17278</b>	<b>3,240,636</b>	<b>3,084,225</b>	<b>-</b>	<b>7,372,192</b>	<b>4,335,450</b>
10	1710173 - NHE - Opioid Crisis	2,040,069	593,983	128,495	14,376	121
	<b>Total CFDA - 17280</b>	<b>2,040,069</b>	<b>593,983</b>	<b>-</b>	<b>14,376</b>	<b>121</b>
10	1710171 - Apprenticeship Usa	43,247	(12,815)	147,952	19,888	24,289
10	1710178 - Apprenticeship State Expansion	144,526	399,911	166,806	174,106	43,512
10	1710182 - SAEEL- Apprenticeship	-	-	-	813,030	816,147
	<b>Total CFDA - 17285</b>	<b>187,772</b>	<b>387,096</b>	<b>-</b>	<b>1,007,024</b>	<b>883,948</b>
10	1710118 - Veterans Services	264,126	172,232	228,861	285,797	343,654
	<b>Total CFDA - 17801</b>	<b>264,126</b>	<b>172,232</b>	<b>-</b>	<b>285,797</b>	<b>343,654</b>
10	1710119 - Local Veteran's Employment Rep. Program	241,942	334,136	316,550	347,539	360,966
	<b>Total CFDA - 17804</b>	<b>241,942</b>	<b>334,136</b>	<b>-</b>	<b>347,539</b>	<b>360,966</b>
10	4673201 - Relief Fund: HHS Readiness WKS: Workforce Recruitment	-	1,179,615	-	-	-
10	4673202 - Relief Fund: Child Care/Education Readiness WKS: Summer 2020	-	2,129,951	-	-	-

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**073 - Department Of Labor And Training**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 02073 - Workforce Development Services</i>						
	<b>Total CFDA - 21019</b>	-	<b>3,309,566</b>	-	-	-
10	1710125 - Work First- TANF	(7,681)	-	-	-	-
10	1710174 - WPGN Res-Care	98,109	126,905	111,596	121,112	123,053
	<b>Total CFDA - 93558</b>	<b>90,427</b>	<b>126,905</b>	-	<b>121,112</b>	<b>123,053</b>
10	1710177 - State Opioid Response - BHDDH	710,763	(355)	-	-	-
10	1710179 - Recovery Workforce Program - BHDDH Opioid	187,594	(94)	191,365	-	-
	<b>Total CFDA - 93788</b>	<b>898,357</b>	<b>(449)</b>	-	-	-
	<b>Total Federal Funds</b>	<b>23,228,660</b>	<b>22,243,599</b>	<b>18,817,837</b>	<b>25,746,182</b>	<b>19,464,609</b>
10	1707101 - Reed Act - Workforce Development	-	-	32,320	-	-
10	1707103 - WIF Supplemental Funding	3,088	47,338	50,205	7,808	8,026
10	1707105 - Ticket To Work Milestones	33,079	-	-	-	-
	<b>Total Other Funds</b>	<b>36,168</b>	<b>47,338</b>	<b>82,525</b>	<b>7,808</b>	<b>8,026</b>
	<b>Total Workforce Development Services</b>	<b>24,026,919</b>	<b>22,584,182</b>	<b>19,805,260</b>	<b>26,863,265</b>	<b>20,375,740</b>

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**073 - Department Of Labor And Training**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 03073 - Workforce Regulation and Safety</i>						
10	1730101 - Professional Regulation Licensing	1,871,240	1,772,883	2,208,265	1,930,315	2,121,183
10	1730102 - Occupational Safety	722,939	715,525	711,945	916,567	949,192
10	1730103 - Title III - Superfund - Material Safety Database	839	769	909	900	909
10	1730105 - Labor Standards	560,073	623,437	568,846	1,112,473	1,169,335
<b>Total General Revenue</b>		<b>3,155,091</b>	<b>3,112,614</b>	<b>3,489,965</b>	<b>3,960,255</b>	<b>4,240,619</b>
<b>Total Workforce Regulation and Safety</b>		<b>3,155,091</b>	<b>3,112,614</b>	<b>3,489,965</b>	<b>3,960,255</b>	<b>4,240,619</b>
<i>Program 04073 - Income Support</i>						
10	1745101 - Policemen's Relief Fund	831,586	825,704	892,593	1,271,855	838,376
10	1745102 - Firemen's Relief Fund	2,897,503	2,816,094	2,909,074	2,943,893	2,806,601
<b>Total General Revenue</b>		<b>3,729,089</b>	<b>3,641,798</b>	<b>3,801,667</b>	<b>4,234,304</b>	<b>3,644,977</b>
10	4673601 - CAA21: Unemployment Insurance Extension Implementation Grants	-	-	-	600,000	50,000
10	4873501 - ARP DIRECT: Unemployment Insurance Extension Implementation Grants	-	-	275,000	250,000	25,000
10	1750101 - Benefits - Trade Readjustment Act	178,066	26,092	250,000	125,000	125,000
10	1750102 - UI Administration	11,225,412	18,283,148	21,104,135	13,661,246	24,436,720
10	1750106 - UI Supplement Budget Requests	88,062	(21,427)	203,525	-	-
10	1750108 - Board of Review	1,235,836	1,132,786	1,851,348	1,842,307	1,885,479
10	1750109 - Re-employment Services / Eligibility Assessment	1,304,436	1,148,718	767,612	2,285,862	1,922,942
10	1750110 - Unemployment Insurance - Employer Tax	-	5,834	1,538,902	2,425,746	2,504,295

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**073 - Department Of Labor And Training**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04073 - Income Support</i>						
10	4673101 - COVID-19 Funding for STC Benefits and Admin	2,618,818	19,106,090	15,000,000	3,500,000	1,000,000
10	4673102 - CARES Act: FPUC Implementation & Administration	502,948	297,267	80,969	26,675	27,236
10	4673103 - CARES Act: PUA Implementation & Administration	2,754,430	13,062,608	8,218,964	9,039,645	400,418
10	4673104 - CARES Act: PEUC Implementation & Administration	481,560	5,170,195	120,593	2,025,691	208,906
10	4673105 - CARES Act: First Compensable Week	-	15,050	-	-	-
10	4673401 - COVID-19 Emergency Unemployment Ins Stabilization Access	459,706	2,043,175	-	126,720	126,000
64	4664101 - COVID-19 Pandemic Unemployment Assistance	106,351,541	484,508,940	62,000,000	72,000,000	5,000,000
64	4664102 - COVID-19 Pandemic Unemployment Compensation	860,870,680	888,938,971	181,000,000	180,000,000	10,000,000
64	4664103 - COVID-19 Pandemic Emergency Unemployment Compensation	7,368,040	226,567,771	40,000,000	60,000,000	5,000,000
64	4664104 - CARES Act: First Compensable Week	24,471,949	31,349,671	-	-	-
64	4664105 - CARES Act: Reimbursable Employers	9,722,157	15,834,343	30,000,000	25,000,000	5,000,000
64	4664401 - Families First: Extended Benefits	-	43,137,718	45,000,000	85,000	-
<b>Total CFDA - 17225</b>		<b>1,029,633,640</b>	<b>1,750,606,951</b>	<b>-</b>	<b>372,143,892</b>	<b>57,636,996</b>
10	4673204 - Relief Fund: Q & I WKS: Enhanced UI Benefits	-	47,444,527	-	159,672	-
10	4673205 - Relief Fund: Business/Workforce Readiness WKS: UI Overtime Support	-	742,429	-	-	-
10	4673207 - Relief Fund: Return to Work Incentive	-	-	-	7,673,000	-
<b>Total CFDA - 21019</b>		<b>-</b>	<b>48,186,956</b>	<b>-</b>	<b>7,832,672</b>	<b>-</b>



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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04073 - Income Support</i>						
10	4873102 - ARP SFRF: Unemployment Insurance Trust Fund Contribution	-	-	-	-	30,000,000
	<b>Total CFDA - 21027</b>	-	-	-	-	<b>30,000,000</b>
10	1750111 - FEMA Lost Wages Assistance	-	172,253,113	-	430,773	-
	<b>Total CFDA - 97050</b>	-	<b>172,253,113</b>	-	<b>430,773</b>	-
10	1750104 - Clearing Account	9,790	1,288	-	(9,884)	-
	<b>Total CFDA - 99999</b>	<b>9,790</b>	<b>1,288</b>	-	<b>(9,884)</b>	-
	<b>Total Federal Funds</b>	<b>1,029,643,430</b>	<b>1,971,048,308</b>	<b>407,411,048</b>	<b>381,247,453</b>	<b>87,711,996</b>
10	1755101 - Tardy Fund UI	809,142	461,056	500,000	550,000	500,000
10	1755102 - Interest Fund UI	1,963,682	281,922	1,200,374	2,230,967	1,200,000
10	1755105 - JDF - Employer Tax	-	-	1,070,437	364,010	376,599
10	1755106 - UI- ReEmploy USA Consortium	153,641	(116,787)	-	-	-
	<b>Total Restricted Receipts</b>	<b>2,926,465</b>	<b>626,190</b>	<b>2,770,811</b>	<b>3,144,977</b>	<b>2,076,599</b>
14	1735101 - "TDI Administration ""A"" General"	9,887,282	8,764,795	11,086,531	11,691,782	11,989,317
14	1735102 - TDI Payment of Benefits	192,039,892	173,701,173	178,000,000	180,000,000	185,000,000
14	1735103 - TDI Caregiver Administration	1,687,213	1,332,199	268,386	1,282,787	1,324,848
14	1735104 - TDI Caregiver Benefits	16,652,897	13,693,881	15,000,000	15,600,000	16,000,000
14	1735105 - TDI- Employer Tax	-	-	1,136,048	712,087	735,531
64	1740101 - Benefits- Federal and Veteran Employment	1,494,955	2,530,702	1,700,000	1,400,000	1,500,000

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04073 - Income Support</i>						
64	1740102 - Benefits - Unemployment. Insurance	393,822,123	344,326,306	250,275,000	200,275,000	160,275,000
64	1740103 - Benefits - State Employees	1,426,872	1,516,433	2,000,000	1,500,000	1,300,000
64	1740104 - Benefit Payments to Other States	11,131,456	8,497,249	15,150,000	6,000,000	6,000,000
64	1740106 - Reimbursable Employers UI Benefits	9,722,157	12,876,123	15,000,000	9,000,000	8,000,000
<b>Total Other Funds</b>		<b>637,864,846</b>	<b>567,238,861</b>	<b>489,615,965</b>	<b>427,461,656</b>	<b>392,124,696</b>
<b>Total Income Support</b>		<b>1,674,163,830</b>	<b>2,542,555,157</b>	<b>903,599,491</b>	<b>816,088,390</b>	<b>485,558,268</b>
<i>Program 05073 - Injured Workers Services</i>						
10	1765101 - Claims Mon. and Data Proc. Unit - WC	3,804,244	3,685,450	3,781,883	4,574,028	4,713,948
10	1765102 - Donley Center Operations	3,756,353	4,190,973	4,769,276	4,716,267	4,871,255
10	1765103 - Education Unit	600,347	632,234	587,646	630,038	640,602
10	1765104 - Second Injury Fund Operation	937,821	834,195	921,951	890,075	900,380
10	1765105 - Injured Workers' Incentive Benefit	52,126	27,102	55,000	55,000	55,000
10	1765106 - Self Insurance Operations	156,694	118,507	142,530	116,900	121,942
10	1765108 - R.I. Uninsured Employers Fund	17,955	36,325	914,050	100,000	100,000
<b>Total Restricted Receipts</b>		<b>9,325,539</b>	<b>9,524,786</b>	<b>11,172,336</b>	<b>11,082,308</b>	<b>11,403,127</b>
<b>Total Injured Workers Services</b>		<b>9,325,539</b>	<b>9,524,786</b>	<b>11,172,336</b>	<b>11,082,308</b>	<b>11,403,127</b>

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**073 - Department Of Labor And Training**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 06073 - Labor Relations Board</i>						
10	1800101 - Labor Relations Board	435,735	375,715	407,364	450,778	452,822
<b>Total General Revenue</b>		<b>435,735</b>	<b>375,715</b>	<b>407,364</b>	<b>450,778</b>	<b>452,822</b>
<b>Total Labor Relations Board</b>		<b>435,735</b>	<b>375,715</b>	<b>407,364</b>	<b>450,778</b>	<b>452,822</b>
<i>Program 07073 - Governor's Workforce Board</i>						
10	1711106 - Real Jobs RI	5,450,000	4,905,737	6,050,000	6,050,000	6,050,000
<b>Total General Revenue</b>		<b>5,450,000</b>	<b>4,905,737</b>	<b>6,050,000</b>	<b>6,050,000</b>	<b>6,050,000</b>
10	4673203 - Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	-	28,078,631	9,536,150	7,187,713	-
<b>Total CFDA - 21019</b>		<b>-</b>	<b>28,078,631</b>	<b>-</b>	<b>7,187,713</b>	<b>-</b>
10	4873103 - ARP SFRF: Enhanced Real Jobs	-	-	-	-	10,000,000
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>28,078,631</b>	<b>9,536,150</b>	<b>7,187,713</b>	<b>10,000,000</b>
10	1721101 - Governor's Workforce Board	13,854,246	9,243,564	12,081,176	16,210,999	16,525,499
10	1721102 - RI- Best @ Work Walmart Grant	17,032	206,867	17,374	17,374	17,374
10	1727101 - JDF Core Services	2,144,015	7,178	1,750,504	1,850,504	1,900,504
<b>Total Restricted Receipts</b>		<b>16,015,293</b>	<b>9,457,609</b>	<b>13,849,054</b>	<b>18,078,877</b>	<b>18,443,377</b>
<b>Total Governor's Workforce Board</b>		<b>21,465,293</b>	<b>42,441,977</b>	<b>29,435,204</b>	<b>31,316,590</b>	<b>34,493,377</b>
<b>Total General Revenue</b>		<b>14,025,682</b>	<b>12,667,543</b>	<b>15,366,720</b>	<b>16,633,876</b>	<b>16,357,270</b>
<b>Total Federal Funds</b>		<b>1,052,872,090</b>	<b>2,021,370,538</b>	<b>435,765,035</b>	<b>414,181,348</b>	<b>117,176,605</b>
<b>Total Restricted Receipts</b>		<b>28,452,201</b>	<b>19,794,601</b>	<b>27,918,720</b>	<b>32,672,006</b>	<b>32,302,318</b>

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**073 - Department Of Labor And Training**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
	<b>Total Other Funds</b>	<b>637,901,013</b>	<b>567,286,199</b>	<b>489,698,490</b>	<b>427,469,464</b>	<b>392,132,722</b>
	<b>Total Department Of Labor And Training</b>	<b>1,733,250,987</b>	<b>2,621,118,882</b>	<b>968,748,965</b>	<b>890,956,694</b>	<b>557,968,915</b>

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**080 - Department Of Revenue**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01080 - Director of Revenue</i>						
10	4780201 - COVID GR: COVID-Related Expenses - Director of Revenue	176	-	-	-	-
10	4000101 - Director of Revenue	1,588,982	1,559,448	1,569,275	1,563,663	1,878,356
10	4000102 - Legal Services	328,736	364,895	223,710	467,346	379,119
<b>Total General Revenue</b>		<b>1,917,893</b>	<b>1,924,344</b>	<b>1,792,985</b>	<b>2,031,009</b>	<b>2,257,475</b>
10	4680201 - Relief Fund: COVID-Related Expenses - Director of Revenue	35,021	-	-	-	-
10	4680205 - Relief Fund: Government Readiness WKS: DOR Facilities	-	500,093	-	-	-
10	4680208 - Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program	-	3,604,140	-	-	-
10	4680209 - Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2	-	41,836,238	-	-	-
<b>Total CFDA - 21019</b>		<b>35,021</b>	<b>45,940,471</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>35,021</b>	<b>45,940,471</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Director of Revenue</b>		<b>1,952,914</b>	<b>47,864,814</b>	<b>1,792,985</b>	<b>2,031,009</b>	<b>2,257,475</b>
<i>Program 02080 - Office of Revenue Analysis</i>						
10	4010101 - Office of Revenue Analysis	760,248	705,892	889,151	961,281	970,638
<b>Total General Revenue</b>		<b>760,248</b>	<b>705,892</b>	<b>889,151</b>	<b>961,281</b>	<b>970,638</b>
<b>Total Office of Revenue Analysis</b>		<b>760,248</b>	<b>705,892</b>	<b>889,151</b>	<b>961,281</b>	<b>970,638</b>

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**080 - Department Of Revenue**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 03080 - Lottery Division</i>						
10	4680202 - Relief Fund: COVID-Related Expenses - Lottery	124,968	14,379	-	-	-
10	4680206 - Relief Fund: Government Readiness WKS: Lottery Telework	-	25,371	-	-	-
<b>Total CFDA - 21019</b>		<b>124,968</b>	<b>39,750</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>124,968</b>	<b>39,750</b>	<b>-</b>	<b>-</b>	<b>-</b>
21	7080106 - RICAP - Lottery Building Renovations	-	-	-	-	850,000
<b>Total Operating Transfers from Other Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850,000</b>
40	4020101 - Lottery Division	180,385,144	175,212,367	263,845,599	247,307,893	264,415,924
40	4020102 - Lottery - Casino Operations	59,031,334	53,673,392	123,283,289	81,187,966	123,682,680
40	4020103 - Lottery - Casino Operations Tiverton	17,288,625	17,426,442	24,087,716	23,404,723	24,288,532
40	4020104 - Sports Betting	11,414,495	14,617,505	22,999,249	14,743,901	23,605,019
<b>Total Other Funds</b>		<b>268,119,599</b>	<b>260,929,706</b>	<b>434,215,853</b>	<b>366,644,483</b>	<b>435,992,155</b>
<b>Total Lottery Division</b>		<b>268,244,567</b>	<b>260,969,456</b>	<b>434,215,853</b>	<b>366,644,813</b>	<b>436,842,155</b>

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**080 - Department Of Revenue**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04080 - Municipal Finance</i>						
10	4030101 - Division of Municipal Affairs	2,192,739	1,966,907	1,457,945	1,421,183	1,477,821
10	4030102 - Local Government Assistance	6	7	-	-	-
10	4030103 - Central Falls Receivership	47,146	50	-	-	-
10	4030106 - Financial Reporting, State Aid, Property Taxes	31	33	-	-	-
10	4030107 - State Oversight	13	13	-	-	-
10	4030108 - FSA Oversight Cost Reimbursement 45-9-10	10,774	17,533	-	-	-
10	4030112 - Central Falls Pension Plan	-	-	260,223	260,223	260,223
<b>Total General Revenue</b>		<b>2,250,710</b>	<b>1,984,543</b>	<b>1,718,168</b>	<b>1,681,406</b>	<b>1,738,044</b>
10	4880501 - ARP LFRF: Local Fiscal Recovery Fund - Counties (State Pass Through)	-	-	102,884,228	102,884,228	102,884,228
10	4880502 - ARP LFRF: Local Fiscal Recovery Fund - Non-Entitlement (State Pass Through)	-	-	29,073,366	29,073,366	29,073,366
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>131,957,594</b>	<b>131,957,594</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>-</b>	<b>131,957,594</b>	<b>131,957,594</b>	<b>131,957,594</b>
<b>Total Municipal Finance</b>		<b>2,250,710</b>	<b>1,984,543</b>	<b>133,675,762</b>	<b>133,639,000</b>	<b>133,695,638</b>
<i>Program 05080 - Taxation</i>						
10	4780203 - COVID GR: COVID-Related Expenses - Taxation	1,790	-	-	-	-
10	4040101 - Tax Administrator	3,000,537	2,861,142	3,128,311	3,495,471	3,595,426
10	4040102 - Tax Processing Division	2,577,422	2,145,604	2,812,931	3,206,403	3,195,161
10	4040103 - Taxation - Operating	6,849,072	8,939,679	10,661,542	12,436,704	10,281,458

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 05080 - Taxation</i>						
10	4040104 - Compliance and Collection	4,446,423	3,924,863	4,697,459	4,938,934	5,015,153
10	4040105 - Field Audit	7,301,008	6,937,983	7,380,643	7,897,758	7,895,452
10	4040106 - Assessment and Review	3,108,998	3,239,159	3,992,187	4,217,765	4,260,400
<b>Total General Revenue</b>		<b>27,285,249</b>	<b>28,048,430</b>	<b>32,673,073</b>	<b>36,193,035</b>	<b>34,243,050</b>
10	4045101 - Unemployment Insurance	1,434,343	2,278,012	-	48,484	-
<b>Total CFDA - 17225</b>		<b>1,434,343</b>	<b>2,278,012</b>	<b>-</b>	<b>48,484</b>	<b>-</b>
10	4680203 - Relief Fund: COVID-Related Expenses - Taxation	67,038	-	-	-	-
<b>Total CFDA - 21019</b>		<b>67,038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4880101 - ARP SFRF: Tax Modernization/STAARS Cloud Migration and Other IT	-	-	-	-	750,000
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750,000</b>
<b>Total Federal Funds</b>		<b>1,501,381</b>	<b>2,278,012</b>	<b>-</b>	<b>48,484</b>	<b>750,000</b>
10	4050101 - Job Development Fund	1,004,462	392,268	-	8,338	-
10	4050107 - Adult Use Marijuana Program	-	-	-	-	424,522
10	4050111 - Pawtucket Economic Activity Taxes	-	-	652,300	652,300	-
10	4050112 - Tax Increment Financing Act of 2015- Disbursements	-	-	1,569,512	1,569,512	1,682,368
<b>Total Restricted Receipts</b>		<b>1,004,462</b>	<b>392,268</b>	<b>2,221,812</b>	<b>2,230,150</b>	<b>2,106,890</b>
10	4055101 - Motor Fuel Tax Evasion Program	127,428	122,529	155,000	157,419	155,000
10	4056101 - Temporary Disability Insurance	1,056,840	684,066	-	14,551	-
<b>Total Other Funds</b>		<b>1,184,268</b>	<b>806,595</b>	<b>155,000</b>	<b>171,970</b>	<b>155,000</b>



State of Rhode Island  
**Technical Appendix**

**080 - Department Of Revenue**

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<i>Program 05080 - Taxation</i>						
	<b>Total Taxation</b>	<b>30,975,361</b>	<b>31,525,304</b>	<b>35,049,885</b>	<b>38,643,639</b>	<b>37,254,940</b>
<i>Program 06080 - Registry of Motor Vehicles</i>						
10	4780204 - COVID GR: COVID-Related Expenses - DMV	6,246	-	-	306	-
10	4780904 - COVID GR (FEMA): COVID-Related Expenses - DMV	-	83,432	-	-	-
10	4060101 - Registry of Motor Vehicles	15,143,370	14,296,867	16,229,390	17,190,607	17,299,433
10	4060102 - Safety and Emissions Control	545,294	585,899	557,712	540,172	554,051
10	4060103 - Operator Control	2,914,065	2,947,054	2,587,335	3,078,343	3,201,708
10	4060104 - Motor Vehicle Emissions Inspections	315,354	325,036	337,015	351,144	340,424
10	4060105 - Motor Vehicle Value Commission - State	502	71	-	-	-
10	4060106 - Registry - Customer Relations Unit	-	-	102,636	-	-
10	4060109 - DMV - Operating	9,112,632	10,811,390	10,517,885	10,754,965	13,406,844
	<b>Total General Revenue</b>	<b>28,037,463</b>	<b>29,049,748</b>	<b>30,331,973</b>	<b>31,915,537</b>	<b>34,802,460</b>
10	4065124 - Commercial Drivers License (CDL) 2017	76,557	14,075	462,404	220,000	220,000
	<b>Total CFDA - 20231</b>	<b>76,557</b>	<b>14,075</b>	<b>-</b>	<b>220,000</b>	<b>220,000</b>
10	4065125 - Commercial Drivers License (CDL) 2020	-	229,901	-	5,122	-
	<b>Total CFDA - 20232</b>	<b>-</b>	<b>229,901</b>	<b>-</b>	<b>5,122</b>	<b>-</b>
10	4680204 - Relief Fund: COVID-Related Expenses - DMV	48,646	25,647	-	-	-
10	4680207 - Relief Fund: Government Readiness WKS: DMV Additional Shift Staffing	-	421,333	-	-	-

State of Rhode Island

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**080 - Department Of Revenue**

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<i>Program 06080 - Registry of Motor Vehicles</i>						
	<b>Total CFDA - 21019</b>	<b>48,646</b>	<b>446,980</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4065101 - Child Support Enforcement/DMV	(57,713)	49,533	-	1,137	-
	<b>Total CFDA - 93563</b>	<b>(57,713)</b>	<b>49,533</b>	<b>-</b>	<b>1,137</b>	<b>-</b>
10	4680904 - FEMA: COVID-Related Expenses - DMV	-	161,619	-	8,922	-
	<b>Total CFDA - 97036</b>	<b>-</b>	<b>161,619</b>	<b>-</b>	<b>8,922</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>67,490</b>	<b>902,109</b>	<b>462,404</b>	<b>235,181</b>	<b>220,000</b>
10	4070103 - DMV Modernization Project	1,219,689	1,446,542	1,677,824	1,477,824	3,479,640
10	4070105 - Vehicle Value Commission - Municipal	-	-	14,763	14,763	14,763
	<b>Total Restricted Receipts</b>	<b>1,219,689</b>	<b>1,446,542</b>	<b>1,692,587</b>	<b>1,492,587</b>	<b>3,494,403</b>
	<b>Total Registry of Motor Vehicles</b>	<b>29,324,641</b>	<b>31,398,399</b>	<b>32,486,964</b>	<b>33,643,305</b>	<b>38,516,863</b>

State of Rhode Island  
**Technical Appendix**

**080 - Department Of Revenue**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 07080 - State Aid</i>						
10	4080101 - Motor Vehicle Excise Tax Payments - Municipal	10,000,000	9,912,491	10,000,000	10,000,000	10,000,000
10	4080104 - Property Revaluation Program	585,632	853,931	1,503,677	1,503,677	414,947
10	4080107 - Payments in Lieu of Tax Exempt Property	46,089,504	19,203,960	46,089,504	46,089,504	46,089,504
10	4080108 - Distressed Communities Relief Fund	12,384,458	2,580,095	12,384,458	12,384,458	12,384,458
10	4080113 - Motor Vehicle Excise Phase Out	80,265,446	27,723,118	129,656,362	116,519,932	156,594,596
<b>Total General Revenue</b>		<b>149,325,040</b>	<b>60,273,595</b>	<b>199,634,001</b>	<b>186,497,571</b>	<b>225,483,505</b>
10	4680210 - Relief Fund: Government Readiness WKS: Municipal COVID Relief Fund	-	136,569,098	-	-	-
<b>Total CFDA - 21019</b>		<b>-</b>	<b>136,569,098</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>136,569,098</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4085102 - Car Rental Tax/Surcharge - Warwick Share	935,039	394,410	995,120	995,120	995,120
<b>Total Restricted Receipts</b>		<b>935,039</b>	<b>394,410</b>	<b>995,120</b>	<b>995,120</b>	<b>995,120</b>
<b>Total State Aid</b>		<b>150,260,078</b>	<b>197,237,103</b>	<b>200,629,121</b>	<b>187,492,691</b>	<b>226,478,625</b>
<i>Program 08080 - Division of Collections</i>						
10	4086101 - Collections	654,032	588,512	828,769	864,653	887,668
<b>Total General Revenue</b>		<b>654,032</b>	<b>588,512</b>	<b>828,769</b>	<b>864,653</b>	<b>887,668</b>
<b>Total Division of Collections</b>		<b>654,032</b>	<b>588,512</b>	<b>828,769</b>	<b>864,653</b>	<b>887,668</b>
<b>Total General Revenue</b>		<b>210,230,635</b>	<b>122,575,064</b>	<b>267,868,120</b>	<b>260,144,822</b>	<b>300,382,840</b>
<b>Total Federal Funds</b>		<b>1,728,860</b>	<b>185,729,440</b>	<b>132,419,998</b>	<b>132,241,259</b>	<b>132,927,594</b>
<b>Total Restricted Receipts</b>		<b>3,159,190</b>	<b>2,233,220</b>	<b>4,909,519</b>	<b>4,717,857</b>	<b>6,596,413</b>

State of Rhode Island

Technical Appendix

**080 - Department Of Revenue**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
	<b>Total Operating Transfers from Other Funds</b>	-	-	-	-	<b>850,000</b>
	<b>Total Other Funds</b>	<b>269,303,867</b>	<b>261,736,301</b>	<b>434,370,853</b>	<b>366,816,453</b>	<b>436,147,155</b>
	<b>Total Department Of Revenue</b>	<b>484,422,551</b>	<b>572,274,024</b>	<b>839,568,490</b>	<b>763,920,391</b>	<b>876,904,002</b>

State of Rhode Island  
**Technical Appendix**

**011 - General Assembly**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01011 - General Assembly</i>						
10	4711201 - COVID GR: COVID-Related Expenses: General Assembly	13,342	-	-	-	-
10	1825101 - General Assembly	7,201,655	5,731,705	6,600,786	8,875,642	6,948,593
<b>Total General Revenue</b>		<b>7,214,997</b>	<b>5,731,705</b>	<b>6,600,786</b>	<b>8,875,642</b>	<b>6,948,593</b>
10	4611201 - Relief Fund: COVID-Related Expenses: General Assembly	21,636	(2)	-	-	-
10	4611202 - Relief Fund: Government Readiness WKS: GA Lease Agreements	-	969,958	-	-	-
<b>Total CFDA - 21019</b>		<b>21,636</b>	<b>969,956</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4611901 - FEMA: COVID-Related Expenses: General Assembly	-	10,954	-	-	-
<b>Total CFDA - 97036</b>		<b>-</b>	<b>10,954</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>21,636</b>	<b>980,910</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Assembly</b>		<b>7,236,633</b>	<b>6,712,615</b>	<b>6,600,786</b>	<b>8,875,642</b>	<b>6,948,593</b>
<i>Program 02011 - Fiscal Advisory Staff</i>						
10	1825102 - House Fiscal Advisory Staff	1,780,805	1,672,807	2,127,855	2,315,708	2,307,138
<b>Total General Revenue</b>		<b>1,780,805</b>	<b>1,672,807</b>	<b>2,127,855</b>	<b>2,315,708</b>	<b>2,307,138</b>
<b>Total Fiscal Advisory Staff</b>		<b>1,780,805</b>	<b>1,672,807</b>	<b>2,127,855</b>	<b>2,315,708</b>	<b>2,307,138</b>
<i>Program 03011 - Legislative Council</i>						
10	1825103 - Legislative Council	4,199,936	3,741,534	4,896,599	5,194,691	5,165,700
<b>Total General Revenue</b>		<b>4,199,936</b>	<b>3,741,534</b>	<b>4,896,599</b>	<b>5,194,691</b>	<b>5,165,700</b>
<b>Total Legislative Council</b>		<b>4,199,936</b>	<b>3,741,534</b>	<b>4,896,599</b>	<b>5,194,691</b>	<b>5,165,700</b>

State of Rhode Island  
**Technical Appendix**

**011 - General Assembly**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04011 - Joint Comm. on Legislative Services</i>						
10	1825104 - Joint Committee on Legislative Services	22,073,596	21,435,423	23,594,807	26,646,824	25,836,085
10	1825105 - Legislative Data Services	1,526,270	1,443,230	1,897,284	2,130,085	1,987,948
10	1825106 - Telecommunications - Cable TV	1,243,602	1,147,549	1,671,144	2,403,135	1,805,355
<b>Total General Revenue</b>		<b>24,843,468</b>	<b>24,026,202</b>	<b>27,163,235</b>	<b>31,180,044</b>	<b>29,629,388</b>
<b>Total Joint Comm. on Legislative Services</b>		<b>24,843,468</b>	<b>24,026,202</b>	<b>27,163,235</b>	<b>31,180,044</b>	<b>29,629,388</b>
<i>Program 05011 - Auditor General</i>						
10	1825107 - Auditor General	3,428,009	3,319,131	4,042,287	4,434,543	4,478,233
<b>Total General Revenue</b>		<b>3,428,009</b>	<b>3,319,131</b>	<b>4,042,287</b>	<b>4,434,543</b>	<b>4,478,233</b>
10	1830101 - Audit of Federal Assistance Programs	1,550,000	1,613,497	1,782,425	1,901,617	1,919,241
<b>Total Restricted Receipts</b>		<b>1,550,000</b>	<b>1,613,497</b>	<b>1,782,425</b>	<b>1,901,617</b>	<b>1,919,241</b>
<b>Total Auditor General</b>		<b>4,978,009</b>	<b>4,932,629</b>	<b>5,824,712</b>	<b>6,336,160</b>	<b>6,397,474</b>
<i>Program 06011 - Special Legislative Commissions</i>						
10	1825108 - Criminal Justice Commission	-	-	2,700	2,700	2,700
10	1825109 - Martin Luther King	7,573	5,560	8,000	8,000	8,000
10	1825111 - Commission on Uniform State Laws	-	-	3,200	3,200	3,200
<b>Total General Revenue</b>		<b>7,573</b>	<b>5,560</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>
<b>Total Special Legislative Commissions</b>		<b>7,573</b>	<b>5,560</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>
<b>Total General Revenue</b>		<b>41,474,787</b>	<b>38,496,939</b>	<b>44,844,662</b>	<b>52,014,528</b>	<b>48,542,952</b>
<b>Total Federal Funds</b>		<b>21,636</b>	<b>980,910</b>	<b>-</b>	<b>-</b>	<b>-</b>

State of Rhode Island

Technical Appendix

**011 - General Assembly**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
	<b>Total Restricted Receipts</b>	<b>1,550,000</b>	<b>1,613,497</b>	<b>1,782,425</b>	<b>1,901,617</b>	<b>1,919,241</b>
	<b>Total General Assembly</b>	<b>43,046,423</b>	<b>41,091,346</b>	<b>46,627,087</b>	<b>53,916,145</b>	<b>50,462,193</b>

State of Rhode Island  
**Technical Appendix**

**013 - Office Of Lieutenant Governor**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 23013 - Lt. Governor's Office - General</i>						
10	1850101 - Office of Lieutenant Governor	1,142,644	1,002,553	1,199,161	1,263,354	1,353,568
	<b>Total General Revenue</b>	<b>1,142,644</b>	<b>1,002,553</b>	<b>1,199,161</b>	<b>1,263,354</b>	<b>1,353,568</b>
10	1851102 - CMMI State Innovation Model Grant Award	-	624	-	-	-
	<b>Total CFDA - 93624</b>	<b>-</b>	<b>624</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>-</b>	<b>624</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Lt. Governor's Office - General</b>	<b>1,142,644</b>	<b>1,003,177</b>	<b>1,199,161</b>	<b>1,263,354</b>	<b>1,353,568</b>
	<b>Total General Revenue</b>	<b>1,142,644</b>	<b>1,002,553</b>	<b>1,199,161</b>	<b>1,263,354</b>	<b>1,353,568</b>
	<b>Total Federal Funds</b>	<b>-</b>	<b>624</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Office Of Lieutenant Governor</b>	<b>1,142,644</b>	<b>1,003,177</b>	<b>1,199,161</b>	<b>1,263,354</b>	<b>1,353,568</b>



State of Rhode Island  
**Technical Appendix**

**065 - Secretary Of State**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01065 - Administration</i>						
10	1855101 - Secretary of State	1,907,979	1,722,775	2,011,383	2,063,888	2,043,364
10	1855103 - Personnel and Finance	487,283	408,717	410,885	454,089	452,824
10	1855104 - Information Technology	1,040,133	1,571,763	1,211,590	1,436,153	1,413,195
<b>Total General Revenue</b>		<b>3,435,395</b>	<b>3,703,254</b>	<b>3,633,858</b>	<b>3,954,130</b>	<b>3,909,383</b>
<b>Total Administration</b>		<b>3,435,395</b>	<b>3,703,254</b>	<b>3,633,858</b>	<b>3,954,130</b>	<b>3,909,383</b>
<i>Program 02065 - Corporations</i>						
10	1860101 - Corporations	2,459,322	2,543,776	2,539,285	2,544,874	2,687,784
10	1860102 - First Stop Business Information	4,467	-	-	-	-
<b>Total General Revenue</b>		<b>2,463,789</b>	<b>2,543,776</b>	<b>2,539,285</b>	<b>2,544,874</b>	<b>2,687,784</b>
<b>Total Corporations</b>		<b>2,463,789</b>	<b>2,543,776</b>	<b>2,539,285</b>	<b>2,544,874</b>	<b>2,687,784</b>
<i>Program 03065 - State Archives</i>						
10	1870101 - Repairs and Restoration State	134,304	194,933	243,954	170,051	178,651
<b>Total General Revenue</b>		<b>134,304</b>	<b>194,933</b>	<b>243,954</b>	<b>170,051</b>	<b>178,651</b>
10	1880101 - Historical Records Trust	468,039	471,080	447,148	614,872	520,197
<b>Total Restricted Receipts</b>		<b>468,039</b>	<b>471,080</b>	<b>447,148</b>	<b>614,872</b>	<b>520,197</b>
<b>Total State Archives</b>		<b>602,343</b>	<b>666,014</b>	<b>691,102</b>	<b>796,923</b>	<b>698,848</b>

State of Rhode Island  
**Technical Appendix**

**065 - Secretary Of State**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04065 - Elections and Civics</i>						
10	1885101 - Expense of Regular/Special Elections	2,203,795	4,404,336	2,067,371	2,198,742	3,354,462
10	1885102 - Referenda Costs	-	79,213	-	-	85,000
<b>Total General Revenue</b>		<b>2,203,795</b>	<b>4,483,549</b>	<b>2,067,371</b>	<b>2,198,742</b>	<b>3,439,462</b>
10	1886101 - Election Reform - Help America Vote Act	(22,844)	22,852	-	-	-
<b>Total CFDA - 16104</b>		<b>(22,844)</b>	<b>22,852</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1886105 - 2018 HAVA Election Security Grant	1,358,787	413,757	1,810,000	2,000,835	1,621,565
10	4665101 - CARES- ELECTIONS GRANT	1,122,226	1,899,811	-	-	-
<b>Total CFDA - 90404</b>		<b>2,481,013</b>	<b>2,313,569</b>	<b>-</b>	<b>2,000,835</b>	<b>1,621,565</b>
<b>Total Federal Funds</b>		<b>2,458,169</b>	<b>2,336,420</b>	<b>1,810,000</b>	<b>2,000,835</b>	<b>1,621,565</b>
10	1887103 - Center for Election Innovation & Research Grant	-	632,189	-	-	-
<b>Total Restricted Receipts</b>		<b>-</b>	<b>632,189</b>	<b>-</b>	<b>-</b>	<b>-</b>
21	7065104 - RICAP - Election Equipment	-	-	-	-	170,000
<b>Total Operating Transfers from Other Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,000</b>
<b>Total Elections and Civics</b>		<b>4,661,964</b>	<b>7,452,158</b>	<b>3,877,371</b>	<b>4,199,577</b>	<b>5,231,027</b>
<i>Program 05065 - State Library</i>						
10	1890102 - State Library	569,734	773,543	625,685	683,600	682,475
10	1890103 - Community Service Grants	143,000	142,880	143,000	143,000	143,000
<b>Total General Revenue</b>		<b>712,734</b>	<b>916,423</b>	<b>768,685</b>	<b>826,600</b>	<b>825,475</b>
<b>Total State Library</b>		<b>712,734</b>	<b>916,423</b>	<b>768,685</b>	<b>826,600</b>	<b>825,475</b>

State of Rhode Island  
**Technical Appendix**

**065 - Secretary Of State**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 06065 - Internal Service Programs</i>						
55	1905101 - Record Center Fund	794,754	808,303	1,060,059	1,175,786	1,143,730
<b>Total Other Funds</b>		<b>794,754</b>	<b>808,303</b>	<b>1,060,059</b>	<b>1,175,786</b>	<b>1,143,730</b>
<b>Total Internal Service Programs</b>		<b>794,754</b>	<b>808,303</b>	<b>1,060,059</b>	<b>1,175,786</b>	<b>1,143,730</b>
<i>Program 07065 - Office of Public Information</i>						
10	1895101 - Office of Public Information	355,221	422,185	521,918	570,313	686,260
<b>Total General Revenue</b>		<b>355,221</b>	<b>422,185</b>	<b>521,918</b>	<b>570,313</b>	<b>686,260</b>
10	1896101 - Visitors Center Fund	7,479	1,377	25,000	25,000	25,000
<b>Total Restricted Receipts</b>		<b>7,479</b>	<b>1,377</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Office of Public Information</b>		<b>362,700</b>	<b>423,562</b>	<b>546,918</b>	<b>595,313</b>	<b>711,260</b>
<b>Total General Revenue</b>		<b>9,305,239</b>	<b>12,264,120</b>	<b>9,775,071</b>	<b>10,264,710</b>	<b>11,727,015</b>
<b>Total Federal Funds</b>		<b>2,458,169</b>	<b>2,336,420</b>	<b>1,810,000</b>	<b>2,012,835</b>	<b>1,621,565</b>
<b>Total Restricted Receipts</b>		<b>475,518</b>	<b>1,104,646</b>	<b>472,148</b>	<b>639,872</b>	<b>545,197</b>
<b>Total Operating Transfers from Other Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,000</b>
<b>Total Other Funds</b>		<b>794,754</b>	<b>808,303</b>	<b>1,060,059</b>	<b>1,175,786</b>	<b>1,143,730</b>
<b>Total Secretary Of State</b>		<b>13,033,679</b>	<b>16,513,489</b>	<b>13,117,278</b>	<b>14,093,203</b>	<b>15,207,507</b>

State of Rhode Island  
**Technical Appendix**

**067 - Office Of The General Treasurer**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01067 - Office of the General Treasurer</i>						
10	1910101 - General Treasurer	374,995	452,008	330,515	422,850	477,540
10	1910102 - Treasury - State House Operations	684,838	654,267	672,184	621,954	747,842
10	1910103 - Investment Operations	280,504	265,206	300,950	266,858	268,325
10	1910104 - Public Finance Board	387,656	277,036	408,301	508,373	431,383
10	1910106 - Check Processing Operations	669,173	804,683	720,181	598,927	633,926
10	1910108 - Investment Operations - Bank Fees	72,176	123,162	150,000	150,000	150,000
<b>Total General Revenue</b>		<b>2,469,341</b>	<b>2,576,361</b>	<b>2,582,131</b>	<b>2,568,962</b>	<b>2,709,016</b>
10	1915101 - DET Admin B General	296,943	305,610	308,416	352,254	350,752
<b>Total CFDA - 17225</b>		<b>296,943</b>	<b>305,610</b>	<b>-</b>	<b>352,254</b>	<b>350,752</b>
10	4667201 - Relief Fund: COVID-Related Expenses	63,566	-	-	-	-
<b>Total CFDA - 21019</b>		<b>63,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>360,509</b>	<b>305,610</b>	<b>308,416</b>	<b>352,254</b>	<b>350,752</b>
10	1912101 - Tuition Savings Program - Administration	344,269	457,675	382,476	402,126	404,401
10	1912102 - Transfers To Div Of Higher Education Assistance	-	-	5,000,000	5,000,000	5,000,000
10	1912103 - Transfer to Higher Education Assistance	-	-	(5,000,000)	(5,000,000)	(5,000,000)
14	1900101 - Temporary Disability Insurance Fund	229,916	243,644	263,421	289,890	289,491
<b>Total Other Funds</b>		<b>574,185</b>	<b>701,319</b>	<b>645,897</b>	<b>692,016</b>	<b>693,892</b>
<b>Total Office of the General Treasurer</b>		<b>3,404,034</b>	<b>3,583,290</b>	<b>3,536,444</b>	<b>3,613,232</b>	<b>3,753,660</b>

State of Rhode Island  
**Technical Appendix**

**067 - Office Of The General Treasurer**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 02067 - State Retirement System</i>						
10	1960101 - Retirement - Administration	8,774,960	8,623,252	11,427,273	12,168,555	12,464,878
10	1960102 - Retirement - Investment Operations	1,701,232	1,758,233	1,871,467	2,003,499	2,000,963
10	1966101 - Defined Contribution - Administration - RR	283,719	239,997	300,234	311,915	314,124
<b>Total Restricted Receipts</b>		<b>10,759,911</b>	<b>10,621,482</b>	<b>13,598,974</b>	<b>14,483,969</b>	<b>14,779,965</b>
<b>Total State Retirement System</b>		<b>10,759,911</b>	<b>10,621,482</b>	<b>13,598,974</b>	<b>14,483,969</b>	<b>14,779,965</b>
<i>Program 03067 - Unclaimed Property</i>						
10	1935101 - Unclaimed Property Program	24,669,658	1,837,206	28,902,766	29,032,182	29,039,718
<b>Total Restricted Receipts</b>		<b>24,669,658</b>	<b>1,837,206</b>	<b>28,902,766</b>	<b>29,032,182</b>	<b>29,039,718</b>
<b>Total Unclaimed Property</b>		<b>24,669,658</b>	<b>1,837,206</b>	<b>28,902,766</b>	<b>29,032,182</b>	<b>29,039,718</b>

State of Rhode Island  
**Technical Appendix**

**067 - Office Of The General Treasurer**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 05067 - Crime Victim Compensation Program</i>						
10	1945101 - Violent Crimes Indemnity Fund	496,553	861,188	646,179	844,165	849,616
	<b>Total General Revenue</b>	<b>496,553</b>	<b>861,188</b>	<b>646,179</b>	<b>844,165</b>	<b>849,616</b>
10	1950105 - CVCP-Emergency Relocation	16,299	5	-	-	-
10	1950106 - CVCP-Go Bags	10	-	-	-	-
	<b>Total CFDA - 16575</b>	<b>16,309</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1950101 - Crime Victim Assist - Federal	690,817	242,669	422,493	422,509	422,493
	<b>Total CFDA - 16576</b>	<b>690,817</b>	<b>242,669</b>	<b>-</b>	<b>422,509</b>	<b>422,493</b>
	<b>Total Federal Funds</b>	<b>707,126</b>	<b>242,675</b>	<b>422,493</b>	<b>422,509</b>	<b>422,493</b>
10	1955101 - Violent Crimes Compensation	377,099	349,491	688,007	532,994	530,000
10	1955103 - CVCP Subrogations and Refunds	-	(4,774)	25,000	25,000	25,000
	<b>Total Restricted Receipts</b>	<b>377,099</b>	<b>344,717</b>	<b>713,007</b>	<b>557,994</b>	<b>555,000</b>
	<b>Total Crime Victim Compensation Program</b>	<b>1,580,778</b>	<b>1,448,579</b>	<b>1,781,679</b>	<b>1,824,668</b>	<b>1,827,109</b>
	<b>Total General Revenue</b>	<b>2,965,894</b>	<b>3,437,549</b>	<b>3,228,310</b>	<b>3,413,127</b>	<b>3,558,632</b>
	<b>Total Federal Funds</b>	<b>1,067,635</b>	<b>548,285</b>	<b>730,909</b>	<b>774,763</b>	<b>773,245</b>
	<b>Total Restricted Receipts</b>	<b>35,806,668</b>	<b>12,803,405</b>	<b>43,214,747</b>	<b>44,074,145</b>	<b>44,374,683</b>
	<b>Total Other Funds</b>	<b>574,185</b>	<b>701,319</b>	<b>645,897</b>	<b>692,016</b>	<b>693,892</b>
	<b>Total Office Of The General Treasurer</b>	<b>40,414,381</b>	<b>17,490,557</b>	<b>47,819,863</b>	<b>48,954,051</b>	<b>49,400,452</b>

State of Rhode Island

Technical Appendix

**042 - Board Of Elections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 24042 - Central Management</i>						
10	1975101 - Board of Elections	2,537,260	3,368,251	2,671,768	2,783,896	3,426,861
10	1975102 - Public Financing of General Elections	(565)	-	-	-	2,700,000
<b>Total General Revenue</b>		<b>2,536,695</b>	<b>3,368,251</b>	<b>2,671,768</b>	<b>2,783,896</b>	<b>6,126,861</b>
10	4642101 - CARES Act: Elections Grant	5,639	-	-	-	-
<b>Total CFDA - 90404</b>		<b>5,639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>5,639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Central Management</b>		<b>2,542,334</b>	<b>3,368,251</b>	<b>2,671,768</b>	<b>2,783,896</b>	<b>6,126,861</b>
<b>Total General Revenue</b>		<b>2,536,695</b>	<b>3,368,251</b>	<b>2,671,768</b>	<b>2,783,896</b>	<b>6,126,861</b>
<b>Total Federal Funds</b>		<b>5,639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Board Of Elections</b>		<b>2,542,334</b>	<b>3,368,251</b>	<b>2,671,768</b>	<b>2,783,896</b>	<b>6,126,861</b>

State of Rhode Island  
**Technical Appendix**

**043 - Rhode Island Ethics Commission**

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<i>Program 20043 - RI Ethics Commission</i>						
10	1980101 - Rhode Island Ethics Commission	1,803,364	1,832,318	1,867,351	1,969,646	2,029,145
<b>Total General Revenue</b>		<b>1,803,364</b>	<b>1,832,318</b>	<b>1,867,351</b>	<b>1,969,646</b>	<b>2,029,145</b>
<b>Total RI Ethics Commission</b>		<b>1,803,364</b>	<b>1,832,318</b>	<b>1,867,351</b>	<b>1,969,646</b>	<b>2,029,145</b>
<b>Total General Revenue</b>		<b>1,803,364</b>	<b>1,832,318</b>	<b>1,867,351</b>	<b>1,969,646</b>	<b>2,029,145</b>
<b>Total Rhode Island Ethics Commission</b>		<b>1,803,364</b>	<b>1,832,318</b>	<b>1,867,351</b>	<b>1,969,646</b>	<b>2,029,145</b>



State of Rhode Island  
**Technical Appendix**

**012 - Office Of The Governor**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01012 - Central Management</i>						
10	1985101 - Office of Governor	5,343,230	6,368,647	6,553,626	6,985,809	7,002,280
10	1985102 - Transition Costs	-	3,073	-	77	-
10	1985103 - Governor's Contingency Fund	149,802	106,032	150,000	150,000	150,000
<b>Total General Revenue</b>		<b>5,493,031</b>	<b>6,477,752</b>	<b>6,703,626</b>	<b>7,135,886</b>	<b>7,152,280</b>
10	4612202 - Relief Fund: COVID-Related Expenses	1,112,913	11,115	-	-	-
<b>Total CFDA - 21019</b>		<b>1,112,913</b>	<b>11,115</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total CFDA - 97036</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>24,840</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>1,112,913</b>	<b>11,115</b>	<b>-</b>	<b>24,840</b>	<b>-</b>
<b>Total Central Management</b>		<b>6,605,944</b>	<b>6,488,866</b>	<b>6,703,626</b>	<b>7,160,726</b>	<b>7,152,280</b>
<b>Total General Revenue</b>		<b>5,493,031</b>	<b>6,477,752</b>	<b>6,703,626</b>	<b>7,135,886</b>	<b>7,152,280</b>
<b>Total Federal Funds</b>		<b>1,112,913</b>	<b>11,115</b>	<b>-</b>	<b>24,840</b>	<b>-</b>
<b>Total Office Of The Governor</b>		<b>6,605,944</b>	<b>6,488,866</b>	<b>6,703,626</b>	<b>7,160,726</b>	<b>7,152,280</b>

State of Rhode Island  
**Technical Appendix**

**046 - Rhode Island Commission For Human Rights**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 14046 - Central Management</i>						
10	2600101 - General	1,229,233	1,347,294	1,486,581	1,580,108	1,632,904
	<b>Total General Revenue</b>	<b>1,229,233</b>	<b>1,347,294</b>	<b>1,486,581</b>	<b>1,580,108</b>	<b>1,632,904</b>
10	2605102 - Housing Assistance Program	309,504	251,228	246,460	263,121	266,420
10	4646101 - CARES Act- HUD	4,457	-	-	-	-
	<b>Total CFDA - 14401</b>	<b>313,961</b>	<b>251,228</b>	<b>-</b>	<b>263,121</b>	<b>266,420</b>
10	2605101 - EEOC Project	225,212	157,741	175,958	142,200	141,991
	<b>Total CFDA - 30002</b>	<b>225,212</b>	<b>157,741</b>	<b>-</b>	<b>142,200</b>	<b>141,991</b>
	<b>Total Federal Funds</b>	<b>539,173</b>	<b>408,969</b>	<b>422,418</b>	<b>405,321</b>	<b>408,411</b>
	<b>Total Central Management</b>	<b>1,768,406</b>	<b>1,756,263</b>	<b>1,908,999</b>	<b>1,985,429</b>	<b>2,041,315</b>
	<b>Total General Revenue</b>	<b>1,229,233</b>	<b>1,347,294</b>	<b>1,486,581</b>	<b>1,580,108</b>	<b>1,632,904</b>
	<b>Total Federal Funds</b>	<b>539,173</b>	<b>408,969</b>	<b>422,418</b>	<b>405,321</b>	<b>408,411</b>
	<b>Total Rhode Island Commission For Human Rights</b>	<b>1,768,406</b>	<b>1,756,263</b>	<b>1,908,999</b>	<b>1,985,429</b>	<b>2,041,315</b>

State of Rhode Island  
**Technical Appendix**

**044 - Public Utilities Commission**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 15044 - Central Management</i>						
10	1995102 - One Call Digsafe	-	46,699	69,940	47,935	49,524
	<b>Total CFDA - 10001</b>	<b>-</b>	<b>46,699</b>	<b>-</b>	<b>47,935</b>	<b>49,524</b>
10	1995101 - Gas Pipeline Safety	200,098	176,958	470,313	518,189	533,165
	<b>Total CFDA - 20721</b>	<b>200,098</b>	<b>176,958</b>	<b>-</b>	<b>518,189</b>	<b>533,165</b>
	<b>Total Federal Funds</b>	<b>200,098</b>	<b>223,657</b>	<b>540,253</b>	<b>566,124</b>	<b>582,689</b>
10	2000101 - Public Utilities Commission - General	7,787,747	8,002,695	9,284,454	10,566,744	10,221,948
10	2000102 - Public Utilities Reserve Account	1,209,751	915,604	2,000,000	2,000,000	2,000,000
10	2000103 - Energy Facility Siting Fund	2,304	7,319	225,000	225,000	225,000
10	2000105 - Transportation Network Services Reserve Account	53,321	54,118	98,224	101,196	71,713
10	2000107 - Dual Party Phone Relay Service (EC)	318,415	-	318,415	318,415	318,415
	<b>Total Restricted Receipts</b>	<b>9,371,538</b>	<b>8,979,736</b>	<b>11,926,093</b>	<b>13,211,355</b>	<b>12,837,076</b>
	<b>Total Central Management</b>	<b>9,571,635</b>	<b>9,203,393</b>	<b>12,466,346</b>	<b>13,777,479</b>	<b>13,419,765</b>
	<b>Total Federal Funds</b>	<b>200,098</b>	<b>223,657</b>	<b>540,253</b>	<b>566,124</b>	<b>582,689</b>
	<b>Total Restricted Receipts</b>	<b>9,371,538</b>	<b>8,979,736</b>	<b>11,926,093</b>	<b>13,211,355</b>	<b>12,837,076</b>
	<b>Total Public Utilities Commission</b>	<b>9,571,635</b>	<b>9,203,393</b>	<b>12,466,346</b>	<b>13,777,479</b>	<b>13,419,765</b>
<b>Grand Total General Government</b>		<b>3,296,532,384</b>	<b>4,615,279,502</b>	<b>3,287,154,163</b>	<b>3,773,144,408</b>	<b>3,106,255,338</b>

# **HEALTH AND HUMAN SERVICES**

State of Rhode Island  
**Technical Appendix**

**Health and Human Services**

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01028 - Central Management</i>						
10	4728202 - COVID GR: Data Control WKS: Contract Services	-	16,389	-	-	-
10	4728203 - COVID GR: Data Control WKS: Staffing	-	-	-	2,471	-
10	4728212 - COVID GR: COVID-Related Expenses	-	-	-	9,019	-
10	4728214 - COVID GR: Tech Enablement WKS: State Personnel	-	-	-	1,114	-
10	4728218 - COVID GR: HHS Readiness WKS: Nursing Home Isolation Units	-	180,000	-	-	-
10	2017101 - Office of Health and Human Services	4,804,642	5,035,648	6,475,296	6,545,276	6,482,298
10	2017102 - Child Support State Match	819,203	855,501	902,813	879,815	853,781
10	2017103 - Medicaid State Match	10,109,354	10,124,845	11,442,086	11,817,213	12,455,160
10	2017108 - SNAP (Food Stamps)	280,507	308,718	126,555	448,410	454,550
10	2017109 - TANF	122,964	160,618	131,992	202,338	206,093
10	2017111 - MMIS - State	5,016,971	5,615,592	5,091,139	5,091,139	6,606,487
10	2017112 - RItE Care Administration - State	355,165	157,596	352,323	316,965	316,965
10	2017113 - RItE Share Administration - State	-	-	1,223	1,223	1,223
10	2017114 - Data Management - State	120,833	234,625	427,218	320,028	320,024
10	2017115 - CHIP Administration - State	132,511	188,528	150,036	171,276	212,220
10	2017117 - Early Intervention MA - State	80,064	96,476	187,026	118,124	118,124

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01028 - Central Management</i>						
10	2017118 - Nonmedicaid Reimbursements	115,000	115,000	115,000	115,000	115,000
10	2017122 - UHIP - State	1,001,234	9,145,850	10,703,664	9,852,054	10,504,051
10	2017123 - UHIP CHIP - State	954,206	65,500	73,699	80,616	84,431
10	2017124 - Health Information Technology (HIT) State	579,246	678,798	1,533,575	227,366	76,306
10	2017125 - Health Information Technology MAPIR- State	33,264	30,548	11,714	11,714	11,714
10	2017126 - All Payer Claims Database- State	103,526	207,047	476,830	463,500	475,129
10	2017127 - DD Consent Decree State	108,770	93,889	200,000	200,000	200,000
10	2017128 - UHIP Non-IAPD State Only	-	-	-	122,735	625,845
10	2017129 - UHIP Non-IAPD Medicaid State Match	2,602	432,799	544,124	567,847	594,815
10	2017130 - UHIP Non-IAPD Medicaid CHIP State Match	-	33	509	509	509
10	2017131 - PDMP State Match	-	6,998	14,322	10,950	10,950
10	2017132 - Child Care Administration	-	-	6,000,000	72,372	76,142
10	2017133 - Pay For Success - State Appropriation to RR	-	-	-	6,000,000	-
10	2017134 - Health Information Exchange (HIE)- State	-	-	-	954,394	1,239,517
10	2017135 - MES Provider Systems- State	-	-	-	362,855	180,360
<b>Total General Revenue</b>		<b>24,740,061</b>	<b>33,750,997</b>	<b>44,961,144</b>	<b>44,966,323</b>	<b>42,221,694</b>
10	2018115 - SNAP (Food Stamps)	290,604	320,899	164,627	479,350	454,585

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<i>Program 01028 - Central Management</i>						
<b>Total CFDA - 10561</b>		<b>290,604</b>	<b>320,899</b>	<b>-</b>	<b>479,350</b>	<b>454,585</b>
10	4628201 - Relief Fund: HHS Readiness WKS: Workforce Stabilization Fund	16,203,200	2,426,449	-	-	-
10	4628202 - Relief Fund: Data Control WKS: Contract Services	599,214	2,458,687	-	-	-
10	4628203 - Relief Fund: Data Control WKS: Staffing	63,625	107,139	-	-	-
10	4628207 - Relief Fund: HHS Readiness WKS: Pediatric Primary Care Relief and Immunizations Program	-	3,079,520	-	-	-
10	4628208 - Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payment	-	2,982,393	-	-	-
10	4628211 - Relief Fund: HHS Readiness WKS: Early Intervention Provider Relief	-	2,189,701	-	3,640,000	-
10	4628212 - Relief Fund: COVID-Related Expenses	430,341	441,889	-	30,623	-
10	4628213 - Relief Fund: HHS Readiness WKS: Children's Services Provider Relief	-	2,664,443	-	-	-
10	4628214 - Relief Fund: Tech Enablement WKS: State Personnel	-	49,224	-	-	-
10	4628215 - Relief Fund: HHS Readiness WKS: UHIP System Changes	-	945,402	-	159,814	-
10	4628216 - Relief Fund: HHS Readiness WKS: DD Provider Relief	-	12,130,186	-	-	-
10	4628217 - Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (EOHHS)	-	78,592	-	-	-
10	4628218 - Relief Fund: HHS Readiness WKS: Nursing Home Isolation Units	-	245,074	-	-	-
<b>Total CFDA - 21019</b>		<b>17,296,379</b>	<b>29,798,698</b>	<b>-</b>	<b>3,830,437</b>	<b>-</b>
10	4828101 - ARP SFRF: Pediatric Health Care Recovery	-	-	-	7,500,000	7,500,000
10	4828102 - ARP SFRF: Early Intervention Recovery	-	-	-	5,500,000	5,500,000

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<i>Program 01028 - Central Management</i>						
10	4828103 - ARP SFRF: Eligibility Extension Compliance (EOHHS)	-	-	-	10,094	56,722
10	4828104 - ARP SFRF: Certified Community Behavioral Health Clinics	-	-	-	-	28,100,000
10	4828105 - ARP SFRF: 9-8-8 Hotline	-	-	-	-	1,875,000
<b>Total CFDA - 21027</b>		-	-	-	<b>13,010,094</b>	<b>43,031,722</b>
10	2018127 - Early Intervention - IDEA	2,812,329	2,825,055	3,159,697	2,829,377	2,469,823
10	4828502 - ARP DIRECT: Early Intervention- IDEA	-	-	-	672,290	95,983
<b>Total CFDA - 84181</b>		<b>2,812,329</b>	<b>2,825,055</b>	-	<b>3,501,667</b>	<b>2,565,806</b>
10	2018158 - SBIRT	208,600	124,800	-	31,200	-
<b>Total CFDA - 93243</b>		<b>208,600</b>	<b>124,800</b>	-	<b>31,200</b>	-
10	2018134 - HIV Care Grant Drug Rebate	-	-	-	8,158,771	7,802,510
<b>Total CFDA - 93283</b>		-	-	-	<b>8,158,771</b>	<b>7,802,510</b>
10	2018161 - MFP Rebalancing Demonstration II	-	-	-	1,901,230	2,476,593
<b>Total CFDA - 93434</b>		-	-	-	<b>1,901,230</b>	<b>2,476,593</b>
10	2018106 - Child Support	1,659,748	1,720,685	1,642,708	1,666,247	1,580,653
<b>Total CFDA - 93563</b>		<b>1,659,748</b>	<b>1,720,685</b>	-	<b>1,666,247</b>	<b>1,580,653</b>
10	2018109 - Child Care	52,425	205	5,849	4	-
10	2018157 - Cc Development Fund	-	-	-	72,372	76,142
<b>Total CFDA - 93575</b>		<b>52,425</b>	<b>205</b>	-	<b>72,376</b>	<b>76,142</b>
10	2018144 - State Innovation Models Initiative	491,188	-	-	-	-



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<i>Program 01028 - Central Management</i>						
10	2018149 - Health Care System Transformation Project AdminSupplemental	2,511,983	2,728,514	8,475,717	3,241,809	3,070,900
	<b>Total CFDA - 93624</b>	<b>3,003,171</b>	<b>2,728,514</b>	<b>-</b>	<b>3,241,809</b>	<b>3,070,900</b>
10	2018147 - Demonstration Ombudsman Programs	200,176	213,801	202,074	202,074	202,074
	<b>Total CFDA - 93634</b>	<b>200,176</b>	<b>213,801</b>	<b>-</b>	<b>202,074</b>	<b>202,074</b>
10	2018107 - IV-E	503,430	513,905	739,398	654,723	668,597
	<b>Total CFDA - 93658</b>	<b>503,430</b>	<b>513,905</b>	<b>-</b>	<b>654,723</b>	<b>668,597</b>
10	2018156 - SUD Provider Capacity Building	404,108	1,871,878	1,118,320	1,288,441	14
	<b>Total CFDA - 93664</b>	<b>404,108</b>	<b>1,871,878</b>	<b>-</b>	<b>1,288,441</b>	<b>14</b>
10	2018130 - Electronic Health Records Incentive - Providers	175,667	150,165	300,000	300,000	-
10	2018131 - Electronic Health Records Incentive - Hospitals	-	-	50,000	50,000	-
10	2018132 - Electronic Health Records Incentive - FQHC	51,000	34,000	100,000	100,000	-
	<b>Total CFDA - 93729</b>	<b>226,667</b>	<b>184,165</b>	<b>-</b>	<b>450,000</b>	<b>-</b>
10	2018125 - CHIP Administration - Federal	759,285	619,737	693,590	695,821	777,485
10	2018141 - UHIP CHIP - Federal	2,413,195	168,151	178,848	175,884	181,933
	<b>Total CFDA - 93767</b>	<b>3,172,480</b>	<b>787,888</b>	<b>-</b>	<b>871,705</b>	<b>959,418</b>
10	2018108 - Medicaid	13,534,819	13,184,489	15,476,113	15,665,329	21,203,302
10	2018120 - Special Education - Administration	8,814,264	9,101,532	9,000,000	9,000,000	9,000,000
10	2018121 - MMIS - Federal	15,838,105	17,443,161	19,778,029	19,778,029	20,684,216
10	2018122 - RItE Care Administration - Federal	383,696	157,596	377,323	341,965	341,965

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<i>Program 01028 - Central Management</i>						
10	2018123 - RIte Share Administration - Federal	-	-	1,223	1,223	1,223
10	2018124 - Data Management - Federal	458,286	852,549	1,317,548	954,169	952,969
10	2018138 - UHIP - Federal	33,323,637	36,619,842	39,497,322	38,680,425	37,321,852
10	2018142 - Health Information Technology (HIT) Federal	6,601,351	8,789,237	7,763,063	3,215,873	746,209
10	2018145 - Health Information Technology MAPIR- Federal	299,373	282,133	105,426	105,426	105,426
10	2018150 - All Payers Claim Database- Federal	2,311,579	1,003,454	2,870,339	4,560,540	5,125,598
10	2018151 - DD Consent Decree Federal	108,736	93,889	200,000	200,000	200,000
10	2018152 - UHIP Non-IAPD Medicaid Federal Match	402,512	441,482	544,124	567,969	594,815
10	2018153 - UHIP Non-IAPD Medicaid Chip Federal Match	6,979	81	1,691	1,692	1,691
10	2018154 - PDMP - Federal Match	-	242,911	538,534	322,747	273,139
10	2018155 - PDMP - 100% Federal	932,624	539,709	48,911	2,463	-
10	2018163 - Health Information Exchange (HIE)- Federal	-	-	-	4,063,495	4,997,411
10	2018164 - MES Provider Systems- Federal	-	-	-	5,177,183	4,560,728
	<b>Total CFDA - 93778</b>	<b>83,015,959</b>	<b>88,752,066</b>	<b>-</b>	<b>102,638,528</b>	<b>106,110,544</b>
10	2018159 - State Opioid Response (SOR)	47,000	-	-	-	-
	<b>Total CFDA - 93788</b>	<b>47,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2018118 - Money Follows the Person - Administration	710,484	340,997	502,277	470,826	424,947

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<i>Program 01028 - Central Management</i>						
10	2018133 - MFP Rebalancing Reinvestment- Admin	607,157	888,753	150,225	197,745	225
10	2018160 - Preschool Development Grant (PDG)	61,417	320,909	943,333	1,617,767	858,582
<b>Total CFDA - 93791</b>		<b>1,379,058</b>	<b>1,550,658</b>	<b>-</b>	<b>2,286,338</b>	<b>1,283,754</b>
10	2018137 - HIV Care Grant (Ryan White)	2,984,492	9,942,259	3,783,838	3,599,831	3,601,548
10	2018146 - ADAP Shortfall Relief	630,071	1,429,523	600,000	1,250,450	1,000,450
10	2018148 - Ryan White Part B Supplemental	1,847,478	1,204,243	510,700	430,700	430,700
10	4628101 - COVID-19: RYAN WHITE HIV/AIDS PROGRAM	-	171,224	-	-	-
<b>Total CFDA - 93917</b>		<b>5,462,041</b>	<b>12,747,249</b>	<b>-</b>	<b>5,280,981</b>	<b>5,032,698</b>
10	2018128 - Early Intervention MA - Federal	80,064	96,476	187,026	118,124	118,124
<b>Total CFDA - 96007</b>		<b>80,064</b>	<b>96,476</b>	<b>-</b>	<b>118,124</b>	<b>118,124</b>
<b>Total Federal Funds</b>		<b>119,814,238</b>	<b>144,236,943</b>	<b>121,027,873</b>	<b>149,684,095</b>	<b>175,434,134</b>
10	2019117 - McKinsey Opioid Settlement	-	-	-	1,700,000	890,000
10	2019103 - Penalties - Nursing Facilities	2,685	70,722	300,000	300,000	300,000
10	2019105 - HIV Care Grant Drug Rebate	6,832,345	-	7,117,289	8,319	-
10	2019106 - Foundation Grants	39,547	975	-	4,306	-
10	2019107 - UHIP Recovery	25,742,877	-	-	216,431	-
10	2019109 - Adult Use Marijuana Program Licensing	-	-	-	-	1,433,333
10	2019111 - Health System Transformation Project- Admin	6,321,988	6,743,914	13,845,362	11,216,344	7,959,003

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<i>Program 01028 - Central Management</i>						
10	2019113 - Opioid Stewardship Fund Allocation (EOHHS)	-	-	135,000	-	2,460,285
10	2019114 - Pay For Success	-	-	1,500,000	1,500,000	1,358,535
<b>Total Restricted Receipts</b>		<b>38,939,442</b>	<b>6,815,611</b>	<b>22,897,651</b>	<b>14,945,400</b>	<b>14,401,156</b>
<b>Total Central Management</b>		<b>183,493,741</b>	<b>184,803,551</b>	<b>188,886,668</b>	<b>209,595,818</b>	<b>232,056,984</b>
<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	2001101 - Managed Care- State	258,164,316	267,729,282	305,304,765	296,674,432	338,399,182
10	2001102 - Managed Care- State Only	170,890	1,088,005	200,000	200,000	1,497,106
10	2001103 - Childrens' Health Insurance Program- State	15,105,539	26,427,985	34,461,832	33,139,036	36,732,861
10	2001104 - CNOM- Early Intervention	930,995	1,109,776	1,054,702	1,239,132	1,395,737
10	2001105 - Transportation- State	2,362,296	3,079,973	3,257,191	3,895,986	4,262,639
10	2001107 - Premium Assistance- State	32,418	27,202	67,804	45,006	57,398
10	2002101 - Hospitals- State	18,675,245	16,937,688	17,772,239	18,123,688	20,948,474
10	2002102 - Disproportionate Share- State	67,489,693	66,290,193	65,418,986	56,584,359	64,293,284
10	2002103 - Supplemental Payments- State	1,441,155	2,374,616	11,581,670	11,218,527	12,383,592
10	2002105 - Supplemental Payments Expansion - State	-	-	-	677,055	677,056
10	2003101 - Nursing Facilities - State	127,480,738	101,653,639	132,957,289	120,026,890	145,520,913
10	2003102 - Hospice- State	19,038,549	11,167,540	14,298,226	10,198,450	(4,672,256)

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<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	2003103 - HCBS- State	34,122,518	35,353,023	43,405,421	40,144,170	44,289,054
10	2003104 - Money Follows the Person Rebalancing- State	581,608	616,922	-	566,500	572,625
10	2004101 - Other Services- State	12,698,392	12,571,834	14,824,159	13,291,688	16,118,484
10	2004102 - Other Services- State Only	473,106	841,685	-	-	-
10	2004103 - Nonemergency Transportation- State	1,520	-	2,178,525	2,955,402	3,371,556
10	2004104 - Federal Medicare Premiums- State	29,726,386	29,652,776	31,933,444	31,793,455	38,081,622
10	2004108 - MA Expansion- State Share	42,855,710	68,760,728	80,008,459	83,196,173	75,442,166
10	2004109 - FMAP Reserve	-	-	39,000,000	-	-
10	2005101 - Pharmacy- State	(819,557)	120,156	42,220	163,100	132,570
10	2005102 - Part D Clawback	64,978,689	64,561,261	69,100,000	72,200,000	86,900,000
10	2006101 - Rhody Health Partners- State	116,717,432	116,456,194	127,106,964	124,475,205	145,385,135
10	2006103 - Rhody Health Options - State	59,363,164	48,976,460	61,255,615	58,125,214	89,168,375
<b>Total General Revenue</b>		<b>871,590,801</b>	<b>875,796,936</b>	<b>1,055,229,511</b>	<b>978,933,468</b>	<b>1,120,957,573</b>
10	4628206 - Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	58,592	21,145,130	-	-	-
<b>Total CFDA - 21019</b>		<b>58,592</b>	<b>21,145,130</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2007106 - Early Intervention- Part C	296,734	-	-	-	-
<b>Total CFDA - 84181</b>		<b>296,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2007102 - Childrens' Health Insurance Program- Federal	85,834,247	74,590,318	79,629,574	79,491,774	77,806,773

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<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	4628401 - COVID-19 FMAP - Childrens' Health Insurance Program	1,908,598	4,582,723	2,530,700	3,789,480	-
<b>Total CFDA - 93767</b>		<b>87,742,845</b>	<b>79,173,042</b>	<b>-</b>	<b>83,281,254</b>	<b>77,806,773</b>
10	2007101 - Managed Care- Federal	306,465,150	356,006,820	398,700,173	404,538,971	403,565,947
10	2007103 - CNOM- Early Intervention	1,182,204	1,511,058	1,554,211	1,665,988	1,651,058
10	2007104 - Transportation- Federal	2,814,564	4,120,260	4,218,454	5,238,075	5,042,402
10	2007108 - Premium Assistance- Federal	38,628	36,663	87,814	60,510	67,898
10	2008101 - Hospitals- Federal	23,041,528	23,092,488	23,096,005	24,366,935	24,780,568
10	2008102 - Disproportionate Share- Federal	74,593,564	76,010,842	77,074,994	77,074,994	78,200,696
10	2008103 - Supplemental Payments- Federal	1,722,697	3,195,916	18,637,580	12,394,124	12,283,058
10	2008105 - Supplemental Payments Expansion - Federal	-	-	-	6,093,502	6,093,502
10	2009101 - Nursing Facilities - Federal	155,028,677	144,970,077	172,403,344	161,373,749	172,140,979
10	2009102 - Hospice- Federal	21,601,398	14,124,097	18,517,927	13,711,611	(5,526,949)
10	2009103 - HCBS- Federal	43,366,440	48,800,617	56,151,624	54,051,180	52,390,828
10	2010101 - Other Services- Federal	30,678,439	30,718,908	32,868,678	31,745,273	31,507,025
10	2010102 - Nonemergency Transportation- Federal	(1,520)	-	2,821,453	3,973,479	3,988,313
10	2010103 - Federal Medicare Premiums- Federal	37,602,065	42,906,537	45,444,390	45,803,413	48,868,000
10	2010105 - ACA Reserve	444,489,208	575,024,513	666,237,206	706,803,827	630,642,481

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<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	2011101 - Pharmacy- Federal	(1,530,780)	(546,258)	54,679	(436,482)	(432,570)
10	2012101 - Rhody Health Partners- Federal	136,988,826	153,536,271	162,491,549	165,426,049	170,343,166
10	2012104 - Rhody Health Options - Federal	70,738,377	67,984,420	79,083,990	77,943,196	105,294,350
10	2013101 - LEA Medicaid Pass-Through	16,355,394	17,251,089	19,538,580	19,538,580	19,538,580
10	2013102 - Health System Transformation Project	13,579,468	17,182,822	16,750,000	16,750,000	16,750,000
10	2013107 - ARPA-Enhanced HCBS (10 percent) FMAP- Claiming	-	-	-	71,912,094	-
10	2013108 - ARPA-Enhanced HCBS (10 percent) FMAP- Investments	-	-	-	68,492,525	25,801,877
10	4628402 - COVID-19 FMAP - CNOM - Early Intervention	116,197	173,231	83,464	141,676	-
10	4628403 - COVID-19 FMAP - Disproportionate Share	-	-	-	8,834,627	-
10	4628404 - COVID-19 FMAP Medicare Premiums	1,975,947	4,783,010	2,531,437	3,846,173	-
10	4628405 - COVID-19 FMAP - HCBS	3,549,580	4,972,921	3,158,417	4,654,650	-
10	4628406 - COVID-19 FMAP - Hospice	2,121,557	1,237,779	1,049,846	1,166,039	-
10	4628407 - COVID-19 FMAP - Hospitals	2,132,825	2,625,186	1,378,350	2,072,170	-
10	4628408 - COVID-19 FMAP - Managed Care	17,112,588	39,796,843	22,132,275	33,629,341	-
10	4628409 - COVID-19 FMAP - Nonemergency Transportation	-	-	159,958	337,906	-
10	4628410 - COVID-19 FMAP - Nursing Facilities	18,813,091	12,366,365	9,519,144	13,723,261	-
10	4628411 - COVID-19 FMAP - Other Services	2,204,694	3,506,289	1,839,067	2,638,211	-

State of Rhode Island  
**Technical Appendix**

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	4628412 - COVID-19 FMAP - Pharmacy	(261,050)	(23,241)	3,101	(26,618)	-
10	4628413 - COVID-19 FMAP - Premium Assistance	2,054	4,221	4,979	5,146	-
10	4628414 - COVID-19 FMAP - Rhody Health Options	3,650,392	8,528,378	4,472,830	6,631,590	-
10	4628415 - COVID-19 FMAP - Rhody Health Partners	6,288,961	17,795,202	9,211,739	14,098,746	-
10	4628416 - COVID-19 FMAP - Supplemental Payments	95,715	368,202	176,792	1,053,999	-
10	4628417 - COVID-19 FMAP - Transportation	150,823	475,782	239,159	445,447	-
10	4828501 - ARP DIRECT: COVID Vaccine Administration FMAP	-	-	-	24,500,000	11,250,000
<b>Total CFDA - 93778</b>		<b>1,436,707,700</b>	<b>1,672,537,309</b>	<b>-</b>	<b>2,086,273,957</b>	<b>1,814,241,209</b>
10	2009104 - Money Follows the Person Rebalancing	886,357	926,771	-	683,500	677,375
<b>Total CFDA - 93791</b>		<b>886,357</b>	<b>926,771</b>	<b>-</b>	<b>683,500</b>	<b>677,375</b>
<b>Total Federal Funds</b>		<b>1,525,692,229</b>	<b>1,773,782,252</b>	<b>1,933,853,483</b>	<b>2,170,238,711</b>	<b>1,892,725,357</b>
10	2014101 - Childrens' Health Account	10,150,460	9,679,543	9,527,796	9,500,000	9,500,000
10	2014102 - Organ Transplant Fund	1,538	10,214	15,000	15,000	15,000
10	2014103 - Health System Transformation Project	12,848,466	14,466,037	8,250,000	8,250,000	8,250,000
10	2014104 - HCBS Support - ARPA	-	-	-	50,100,247	21,811,847
<b>Total Restricted Receipts</b>		<b>23,000,464</b>	<b>24,155,795</b>	<b>17,792,796</b>	<b>67,865,247</b>	<b>39,576,847</b>
<b>Total Medical Assistance (Including Medicaid)</b>		<b>2,420,283,494</b>	<b>2,673,734,983</b>	<b>3,006,875,790</b>	<b>3,217,037,426</b>	<b>3,053,259,777</b>
<b>Total General Revenue</b>		<b>896,330,862</b>	<b>909,547,933</b>	<b>1,100,190,655</b>	<b>1,023,899,791</b>	<b>1,163,179,267</b>



State of Rhode Island

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
	<b>Total Federal Funds</b>	<b>1,645,506,467</b>	<b>1,918,019,195</b>	<b>2,054,881,356</b>	<b>2,319,922,806</b>	<b>2,068,159,491</b>
	<b>Total Restricted Receipts</b>	<b>61,939,907</b>	<b>30,971,406</b>	<b>40,690,447</b>	<b>82,810,647</b>	<b>53,978,003</b>
	<b>Total Executive Office Of Health And Human Services</b>	<b>2,603,777,235</b>	<b>2,858,538,534</b>	<b>3,195,762,458</b>	<b>3,426,633,244</b>	<b>3,285,316,761</b>

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**079 - Department Of Children, Youth, And Families**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01079 - Central Management</i>						
10	2020101 - Office of the Director	3,315,312	1,961,459	4,068,670	4,142,338	4,212,695
10	2020102 - Support Services	1,789,150	1,778,291	3,177,250	2,341,691	2,463,380
10	2020103 - Staff Training	111,717	129,581	242,091	242,091	242,091
10	2020104 - Management and Budget	531,316	781,662	1,442,222	1,628,820	1,651,279
10	2020105 - Information Systems	3,445,123	3,124,681	3,768,467	3,536,304	3,881,591
10	2020106 - Medicaid - CM Admin. - State Match	595,976	559,377	598,676	569,953	576,852
10	2020107 - TANF/EA - CM Admin. - State Match	-	(5,000)	-	-	-
10	2020108 - TANF/EA - CM Program - State Match	818,646	607,458	823,389	614,477	633,301
10	2020111 - Council on Accreditation- CM	-	-	-	235,026	424,640
<b>Total General Revenue</b>		<b>10,607,238</b>	<b>8,937,511</b>	<b>14,120,765</b>	<b>13,310,700</b>	<b>14,085,829</b>
10	4679205 - Relief Fund: COVID-Related Expenses - Central Management	92,721	24	-	-	-
<b>Total CFDA - 21019</b>		<b>92,721</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4879101 - ARP SFRF: DCYF Provider Workforce Stabilization	-	-	-	12,500,000	-
10	4879103 - ARP SFRF: Lead Abatement & Fire Safety Upgrades in Foster Homes	-	-	-	-	1,500,000
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>12,500,000</b>	<b>1,500,000</b>
10	2025105 - TANF/EA - CM Program - Federal Share	818,646	1,066,444	824,083	1,088,764	1,108,595
<b>Total CFDA - 93558</b>		<b>818,646</b>	<b>1,066,444</b>	<b>-</b>	<b>1,088,764</b>	<b>1,108,595</b>
10	2025101 - Title IV-E Central Management	772,746	(4,187)	778,258	776,012	802,806

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**079 - Department Of Children, Youth, And Families**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01079 - Central Management</i>						
10	2025102 - Title IV-E - SACWIS - Federal Match	1,641,328	1,605,986	2,714,596	1,641,278	1,815,550
	<b>Total CFDA - 93658</b>	<b>2,414,074</b>	<b>1,601,799</b>	<b>-</b>	<b>2,417,290</b>	<b>2,618,356</b>
10	2025103 - Medicaid - CM Admin. - Federal Share	595,078	559,377	597,267	568,626	575,475
	<b>Total CFDA - 93778</b>	<b>595,078</b>	<b>559,377</b>	<b>-</b>	<b>568,626</b>	<b>575,475</b>
	<b>Total Federal Funds</b>	<b>3,920,519</b>	<b>3,227,644</b>	<b>4,914,204</b>	<b>16,574,680</b>	<b>5,802,426</b>
21	7079128 - RICAP - DCYF Headquarters	-	-	-	-	250,000
21	7079129 - RICAP - DCYF Transitional Housing	-	-	-	-	500,000
	<b>Total Operating Transfers from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750,000</b>
	<b>Total Central Management</b>	<b>14,527,757</b>	<b>12,165,155</b>	<b>19,034,969</b>	<b>29,885,380</b>	<b>20,638,255</b>
<i>Program 02079 - Children's Behavioral Health Services</i>						
10	2035101 - Children's Behavioral Health Services	2,594,804	2,246,650	3,136,687	2,198,237	2,195,850
10	2035102 - Children's Behavioral Health - Programs	695,395	571,048	331,946	475,086	476,652
10	2035104 - Medicaid - CBH Program - State Match	3,554,068	3,149,531	3,351,440	2,959,318	3,412,242
10	2035105 - Medicaid - CBH Admin - State Match	688,643	644,443	728,546	777,045	780,410
10	2035109 - Project Hope Continuation	29,638	-	31,120	31,120	31,120
10	2035116 - Council on Accreditation- CBH	-	-	-	749,902	1,647,261
	<b>Total General Revenue</b>	<b>7,562,548</b>	<b>6,611,672</b>	<b>7,579,739</b>	<b>7,190,708</b>	<b>8,543,535</b>
10	4879102 - ARP SFRF: Psychiatric Residential Treatment Facility	-	-	-	-	6,000,000
	<b>Total CFDA - 21027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>

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**079 - Department Of Children, Youth, And Families**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 02079 - Children's Behavioral Health Services</i>						
10	2040115 - Title I	161,310	222,012	73,433	208,637	212,145
	<b>Total CFDA - 84010</b>	<b>161,310</b>	<b>222,012</b>	<b>-</b>	<b>208,637</b>	<b>212,145</b>
10	2040119 - IDEA B	105,062	151,853	56,861	184,098	184,115
	<b>Total CFDA - 84027</b>	<b>105,062</b>	<b>151,853</b>	<b>-</b>	<b>184,098</b>	<b>184,115</b>
10	2040117 - Title II Education	12,281	35,518	-	48,933	49,384
	<b>Total CFDA - 84281</b>	<b>12,281</b>	<b>35,518</b>	<b>-</b>	<b>48,933</b>	<b>49,384</b>
10	2040125 - RI System of Care Expansion	-	(3,582)	-	(77)	14
	<b>Total CFDA - 93243</b>	<b>-</b>	<b>(3,582)</b>	<b>-</b>	<b>(77)</b>	<b>14</b>
10	2040120 - Title IV-B - Child Welfare Services	613,633	814,488	554,752	1,709,181	1,709,369
10	4679101 - CARES Act: Title IV-B Child Welfare Services	-	114,498	-	-	-
10	4679603 - CAA21: Title IV-B- Child Welfare Services	-	4,435	-	203,607	-
	<b>Total CFDA - 93645</b>	<b>613,633</b>	<b>933,421</b>	<b>-</b>	<b>1,912,788</b>	<b>1,709,369</b>
10	2040102 - Child Abuse and Neglect II	324,166	370,264	372,683	486,584	484,434
	<b>Total CFDA - 93669</b>	<b>324,166</b>	<b>370,264</b>	<b>-</b>	<b>486,584</b>	<b>484,434</b>
10	2040104 - Medicaid - CBH Admin. - Federal Share	687,338	644,443	727,163	773,055	776,307
10	2040105 - Medicaid - CBH Program - Federal Share	4,343,006	3,787,668	4,271,487	4,818,287	4,775,110
10	4679403 - COVID-19 FMAP - Medicaid - CBH Program	286,135	527,304	315,140	409,746	-
	<b>Total CFDA - 93778</b>	<b>5,316,478</b>	<b>4,959,414</b>	<b>-</b>	<b>6,001,088</b>	<b>5,551,417</b>
10	2040106 - Mental Health Block Grant	271,425	271,734	346,812	642,191	642,191

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**079 - Department Of Children, Youth, And Families**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 02079 - Children's Behavioral Health Services</i>						
	<b>Total CFDA - 93958</b>	<b>271,425</b>	<b>271,734</b>	<b>-</b>	<b>642,191</b>	<b>642,191</b>
	<b>Total Federal Funds</b>	<b>6,804,355</b>	<b>6,940,635</b>	<b>6,718,331</b>	<b>9,484,242</b>	<b>14,833,069</b>
10	2042102 - Opioid Stewardship Fund Allocation (DCYF)	354,378	-	-	-	-
	<b>Total Restricted Receipts</b>	<b>354,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Children's Behavioral Health Services</b>	<b>14,721,281</b>	<b>13,552,307</b>	<b>14,298,070</b>	<b>16,674,950</b>	<b>23,376,604</b>
<i>Program 03079 - Juvenile Correctional Services</i>						
10	2050101 - Institutional Support Services	10,341,072	8,905,867	13,097,208	13,019,125	13,130,947
10	2050102 - Juvenile Probation and Parole	5,501,665	4,833,446	5,075,292	5,511,800	5,508,417
10	2050103 - Juvenile Education Program - RITS	2,842,262	2,212,462	3,025,045	3,363,456	3,218,099
10	2050104 - Medicaid - JCS Admin. - State Match	-	98,126	203,536	237,296	240,725
	<b>Total General Revenue</b>	<b>18,684,999</b>	<b>16,049,902</b>	<b>21,401,081</b>	<b>22,215,424</b>	<b>22,098,188</b>
10	2055115 - Byrne Formula Grant	10,000	35,568	18,000	18,437	18,437
	<b>Total CFDA - 16579</b>	<b>10,000</b>	<b>35,568</b>	<b>-</b>	<b>18,437</b>	<b>18,437</b>
10	2055108 - Substance Abuse Block Grant	41,129	12	10	54,021	54,021
	<b>Total CFDA - 16593</b>	<b>41,129</b>	<b>12</b>	<b>-</b>	<b>54,021</b>	<b>54,021</b>
10	2055120 - Prea Compliance Project	56,847	51,081	10,888	15,545	16,088
	<b>Total CFDA - 16735</b>	<b>56,847</b>	<b>51,081</b>	<b>-</b>	<b>15,545</b>	<b>16,088</b>
10	4679206 - Relief Fund: COVID-Related Expenses - Juvenile Corrections	2,664,934	3,769,770	-	-	-
	<b>Total CFDA - 21019</b>	<b>2,664,934</b>	<b>3,769,770</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**079 - Department Of Children, Youth, And Families**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 03079 - Juvenile Correctional Services</i>						
10	2055101 - Title I	(10)	-	-	-	-
	<b>Total CFDA - 84010</b>	<b>(10)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2055107 - Perkins Grant	26,321	31,257	42,107	87,439	87,671
	<b>Total CFDA - 84243</b>	<b>26,321</b>	<b>31,257</b>	<b>-</b>	<b>87,439</b>	<b>87,671</b>
10	2055121 - Seven Challenges	20,716	81,633	-	12	13
	<b>Total CFDA - 93243</b>	<b>20,716</b>	<b>81,633</b>	<b>-</b>	<b>12</b>	<b>13</b>
10	2055104 - Medicaid - JCS Admin - Federal Share	-	98,126	203,536	237,313	240,742
	<b>Total CFDA - 93778</b>	<b>-</b>	<b>98,126</b>	<b>-</b>	<b>237,313</b>	<b>240,742</b>
	<b>Total Federal Funds</b>	<b>2,819,937</b>	<b>4,067,447</b>	<b>274,541</b>	<b>412,767</b>	<b>416,972</b>
10	2060102 - Training School	(2)	-	-	295,010	297,841
10	2060107 - RI Foundation - Personalized Learning Initiative	26,631	16,805	-	19,288	19,545
	<b>Total Restricted Receipts</b>	<b>26,629</b>	<b>16,805</b>	<b>-</b>	<b>314,298</b>	<b>317,386</b>
21	7079118 - RICAP - RITS Maintenance	104,386	121,750	250,000	250,000	250,000
21	7079119 - RICAP - Generators - Rhode Island Training School	-	644,352	-	-	-
	<b>Total Operating Transfers from Other Funds</b>	<b>104,386</b>	<b>766,102</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
	<b>Total Juvenile Correctional Services</b>	<b>21,635,951</b>	<b>20,900,255</b>	<b>21,925,622</b>	<b>23,192,489</b>	<b>23,082,546</b>
<i>Program 04079 - Child Welfare</i>						
10	4779201 - COVID GR: Q & I WKS: Zambarano Cottages	-	240,690	-	(9,483)	-
10	4779204 - COVID GR: Q & I WKS: DCYF Intake Centers	-	409,460	-	-	-

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**079 - Department Of Children, Youth, And Families**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04079 - Child Welfare</i>						
10	4779901 - COVID GR (FEMA): Q & I WKS: Zambarano Cottages	-	(940)	-	-	-
10	4779904 - COVID GR (FEMA): Q & I WKS: DCYF Intake Centers	-	1,463,977	-	-	-
10	4779907 - COVID GR (FEMA): COVID-Related Expenses - Child Welfare	-	117,406	-	-	-
10	2070101 - Child Protective Services	5,337,387	6,357,855	11,013,587	7,676,936	7,760,250
10	2070102 - Family Services - Region 1	6,104,979	7,200,240	7,260,975	8,314,944	8,377,505
10	2070103 - Family Services - Region 2	4,003,618	4,360,884	5,033,308	5,278,353	5,345,479
10	2070104 - Family Services - Region 3	3,980,569	4,219,604	5,240,416	5,278,903	5,348,064
10	2070105 - Family Services - Region 4	4,320,130	5,138,744	5,914,037	5,535,745	5,569,361
10	2070106 - Community Resources	397,554	405,137	755,692	716,928	718,548
10	2070107 - Board and Care - Child Welfare Programs	39,778,994	36,812,067	43,820,116	43,820,116	42,120,116
10	2070108 - Foster Care	26,487,873	29,419,722	28,769,541	30,408,220	30,546,177
10	2070109 - Child Abuse and Neglect Prevention Services	6	7	-	161,785	164,482
10	2070110 - Medicaid - CW Program - State Match	16,856,988	12,521,529	15,551,198	13,892,704	17,765,686
10	2070111 - Medicaid - CW Admin. - State Match	2,249,898	2,007,980	2,231,926	2,342,554	2,368,047
10	2070113 - TANF/EA - CW Admin. - State Match	7,139,308	3,867,205	5,451,776	3,345,087	3,378,216
10	2070114 - Purchased Service Placements (POS)	2,646,828	6,485,310	2,434,444	2,434,444	2,434,444
10	2070115 - Medicaid - POS Placements - State Match	3,828,832	2,561,692	5,033,693	4,706,243	4,845,118

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04079 - Child Welfare</i>						
10	2070116 - 18 to 21 Year Olds - State Only	527,148	445,695	467,398	467,398	467,398
10	2070118 - CNOM - Residential Diversion CW State	1,192,833	177,986	706,704	692,458	694,867
10	2070120 - Title IV-E Direct Services State Program	4,179,650	3,961,892	4,382,954	4,135,659	4,417,734
10	2070121 - Title IV-E Adoption Assistance State Program	4,188,769	5,712,732	5,399,105	4,757,857	5,466,211
10	2070122 - Title IV-E Guardianship Assistance	459,660	538,280	516,462	451,486	523,212
10	2070124 - System of Care	1,450	350	-	-	-
10	2070130 - Ri Foundation Jd Flex Funds	75	-	25	25	25
10	2070133 - Council on Accreditation- CW	-	-	-	8,365,072	7,131,031
<b>Total General Revenue</b>		<b>133,682,549</b>	<b>134,425,503</b>	<b>149,983,357</b>	<b>152,773,434</b>	<b>155,441,971</b>
10	2075141 - Victims of Crime Act	241,421	142,513	251,236	87,260	84,563
<b>Total CFDA - 16575</b>		<b>241,421</b>	<b>142,513</b>	<b>-</b>	<b>87,260</b>	<b>84,563</b>
10	4679201 - Relief Fund: Q & I WKS: Zambarano Cottages	285,915	1,328	-	-	-
10	4679202 - Relief Fund: HHS Readiness WKS: DCYF Stipends	376,592	361,579	-	-	-
10	4679203 - Relief Fund: HHS Readiness WKS: VEC Extension	30,255	62,482	-	-	-
10	4679204 - Relief Fund: Q & I WKS: DCYF Intake Centers	409,460	123	-	-	-
10	4679207 - Relief Fund: COVID-Related Expenses - Child Welfare	5,720	(16)	-	-	-
10	4679208 - Relief Fund: Child Care/Education Readiness WKS: DCYF Child Care	40,933	225,525	-	-	-
<b>Total CFDA - 21019</b>		<b>1,148,875</b>	<b>651,021</b>	<b>-</b>	<b>-</b>	<b>-</b>



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**079 - Department Of Children, Youth, And Families**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04079 - Child Welfare</i>						
10	2075127 - Title IV-E Guardianship Assistance Federal	630,339	1,103,217	658,530	787,751	802,880
10	4679407 - COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	35,437	(295,918)	48,564	66,159	-
<b>Total CFDA - 93090</b>		<b>665,777</b>	<b>807,300</b>	<b>-</b>	<b>853,910</b>	<b>802,880</b>
10	2075144 - Project Aware	94,787	87,783	21,520	44,552	43,040
<b>Total CFDA - 93243</b>		<b>94,787</b>	<b>87,783</b>	<b>-</b>	<b>44,552</b>	<b>43,040</b>
10	2075120 - Family Preservation and Support Services	700,674	829,513	840,848	857,548	858,049
10	2075121 - Promoting Safe and Stable Families	659	167,613	252,660	154,929	157,748
10	2075142 - Kinship Navigator	255,135	290,112	175,425	438,351	444,861
10	2075146 - I.C.P.C. Grant	152,954	161,505	161,678	53,579	52,805
10	2075147 - Families First Transition Act	-	4,501	-	4,500	4,725
<b>Total CFDA - 93556</b>		<b>1,109,422</b>	<b>1,453,244</b>	<b>-</b>	<b>1,508,907</b>	<b>1,518,188</b>
10	2075106 - TANF/EA - CW Program - Federal Share	7,139,308	6,892,110	5,755,100	6,738,299	6,793,178
10	2075145 - TANF- Child Care	2,226,576	1,134,998	1,135,325	1,135,325	1,135,325
10	2075148 - TANF- HCBS	-	1,232,718	1,232,348	1,232,348	1,232,348
<b>Total CFDA - 93558</b>		<b>9,365,884</b>	<b>9,259,825</b>	<b>-</b>	<b>9,105,972</b>	<b>9,160,851</b>
10	2075107 - Day Care Licensing	130,395	230	1,909	255,539	259,683
<b>Total CFDA - 93575</b>		<b>130,395</b>	<b>230</b>	<b>-</b>	<b>255,539</b>	<b>259,683</b>
10	2075109 - Child Abuse Challenge Grant	178,966	180,668	226,604	206,821	207,390
<b>Total CFDA - 9359</b>		<b>178,966</b>	<b>180,668</b>	<b>-</b>	<b>206,821</b>	<b>207,390</b>

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**079 - Department Of Children, Youth, And Families**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04079 - Child Welfare</i>						
	<b>Total CFDA - 93590</b>	-	-	-	<b>682,072</b>	-
10	2075117 - Education and Training Vouchers	177,600	21,873	452,803	240,045	240,045
10	4679602 - CAA21: Chafee Education and Training Vouchers	-	77,147	-	180,504	-
	<b>Total CFDA - 93599</b>	<b>177,600</b>	<b>99,020</b>	-	<b>420,549</b>	<b>240,045</b>
10	2075116 - Adoption Incentive Payments	227,463	805,721	88,157	50,157	50,165
	<b>Total CFDA - 93603</b>	<b>227,463</b>	<b>805,721</b>	-	<b>50,157</b>	<b>50,165</b>
10	2075110 - Children's Justice Act	53,185	91,972	135,045	184,406	189,174
	<b>Total CFDA - 93643</b>	<b>53,185</b>	<b>91,972</b>	-	<b>184,406</b>	<b>189,174</b>
10	2075134 - Early Education Partnership	32	-	11	11	11
10	2075136 - Adoption Well-Being Rhode Island	130,798	-	225,359	71,776	71,776
10	2075137 - A Family For Every Child	32	4,424	-	155,707	157,659
	<b>Total CFDA - 93652</b>	<b>130,862</b>	<b>4,424</b>	-	<b>227,494</b>	<b>229,446</b>
10	2075112 - Title IV-E Direct Services	6,724,151	7,320,590	6,299,285	5,899,478	5,945,190
10	2075124 - Title IV-E Direct Services Program	5,874,710	5,347,959	5,588,971	3,025,701	3,048,321
10	4679405 - COVID-19 FMAP - Title IV-E Direct Services Program	347,950	615,233	743,068	257,181	-
	<b>Total CFDA - 93658</b>	<b>12,946,811</b>	<b>13,283,782</b>	-	<b>9,182,360</b>	<b>8,993,511</b>
10	2075113 - Title IV-E - Adoption Assistance	1,479,662	1,293,548	1,347,729	813,688	809,117
10	2075125 - Title IV-E Adoption Assistance Program	5,888,283	7,695,449	6,883,329	7,686,648	7,929,708
10	2075140 - Adoption Assistance Applicable Child Savings	171,795	148,753	73	73	73

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04079 - Child Welfare</i>						
10	4679406 - COVID-19 FMAP - Title IV-E Adoption Assistance Program	339,248	886,141	506,462	653,375	-
	<b>Total CFDA - 93659</b>	<b>7,878,989</b>	<b>10,023,891</b>	<b>-</b>	<b>9,153,784</b>	<b>8,738,898</b>
10	2075149 - Social Services Block Grant- CW	-	-	2,125,547	2,125,547	2,125,547
10	2075150 - SSBG- TANF Transfer	-	-	867,048	1,604,669	2,891,686
	<b>Total CFDA - 93667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,730,216</b>	<b>5,017,233</b>
10	4879502 - ARP DIRECT: Child Abuse State Grants	-	-	319,138	128,705	190,433
	<b>Total CFDA - 93669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,705</b>	<b>190,433</b>
10	2075108 - Independent Living Program	230,594	247,181	1,232	751,102	751,111
10	4679601 - CAA21: Independent Living Program- Chafee	-	151,583	-	1,620,417	-
	<b>Total CFDA - 93674</b>	<b>230,594</b>	<b>398,764</b>	<b>-</b>	<b>2,371,519</b>	<b>751,111</b>
10	2075103 - Medicaid - CW Admin. - Federal Share	2,246,291	2,007,980	2,227,553	2,299,860	2,326,957
10	2075104 - Medicaid - CW Program - Federal Share	20,831,997	18,736,455	21,832,182	20,039,416	23,119,235
10	2075111 - Medicaid - POS Placements - Federal Share	4,663,005	3,494,166	5,891,316	3,930,219	9,079,516
10	2075123 - CNOM - Residential Diversion CW Federal	1,386,383	260,704	1,060,498	268,569	266,162
10	4679401 - COVID-19 FMAP - Medicaid - POS Placements	289,019	438,497	23,357	334,227	-
10	4679402 - COVID-19 FMAP - Medicaid - CW Program	1,768,170	1,910,229	1,378,961	1,704,157	-
10	4679404 - COVID-19 FMAP - CNOM - Residential Diversion CW	41,292	29,004	-	-	-
	<b>Total CFDA - 93778</b>	<b>31,226,157</b>	<b>26,877,035</b>	<b>-</b>	<b>28,576,448</b>	<b>34,791,870</b>

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**079 - Department Of Children, Youth, And Families**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04079 - Child Welfare</i>						
10	4679901 - FEMA: Q & I WKS: Zambarano Cottages	-	(260)	107,551	107,552	-
<b>Total CFDA - 97036</b>		<b>-</b>	<b>(260)</b>	<b>-</b>	<b>107,552</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>65,807,187</b>	<b>64,166,932</b>	<b>69,549,337</b>	<b>66,878,223</b>	<b>71,268,481</b>
10	2080112 - Student Financial Aid (EC)	70,873	333,831	4,893	35,829	37,621
10	2080101 - Children's Trust Account - SSI	1,307,052	1,171,345	1,282,337	1,303,432	1,314,719
10	2080102 - Parental Contributions	30,013	20,913	29,213	30,064	30,088
10	2080108 - Kellogg Foundation	79,253	90,461	170,668	76,945	80,625
<b>Total Restricted Receipts</b>		<b>1,487,191</b>	<b>1,616,550</b>	<b>1,487,111</b>	<b>1,446,270</b>	<b>1,463,053</b>
<b>Total Child Welfare</b>		<b>200,976,927</b>	<b>200,208,985</b>	<b>221,019,805</b>	<b>221,097,927</b>	<b>228,173,505</b>
<i>Program 05079 - Higher Education Incentive Grants</i>						
10	2085101 - Higher Education Incentive Grants	200,000	-	200,000	200,000	200,000
<b>Total General Revenue</b>		<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Higher Education Incentive Grants</b>		<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Total General Revenue</b>		<b>170,737,334</b>	<b>166,024,587</b>	<b>193,284,942</b>	<b>195,690,266</b>	<b>200,369,523</b>
<b>Total Federal Funds</b>		<b>79,351,997</b>	<b>78,402,658</b>	<b>81,456,413</b>	<b>93,349,912</b>	<b>92,320,948</b>
<b>Total Restricted Receipts</b>		<b>1,868,198</b>	<b>1,633,354</b>	<b>1,487,111</b>	<b>1,760,568</b>	<b>1,780,439</b>
<b>Total Operating Transfers from Other Funds</b>		<b>104,386</b>	<b>766,102</b>	<b>250,000</b>	<b>250,000</b>	<b>1,000,000</b>
<b>Total Department Of Children, Youth, And Families</b>		<b>252,061,916</b>	<b>246,826,702</b>	<b>276,478,466</b>	<b>291,050,746</b>	<b>295,470,910</b>

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**075 - Department Of Health**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01075 - Central Management</i>						
10	4775240 - COVID GR: COVID-Related Expenses - Central Management	83,877	26,044	-	8,653	-
10	2135101 - Office of Director of Health	2,827,116	2,426,563	2,414,966	2,437,063	2,099,110
10	2135103 - Management Services	-	516	-	-	927
10	2135111 - Maternal And Child Health	8,472	12,118	8,591	8,591	8,591
10	2135117 - Maternal And Child Health State Medicaid	311,810	290,576	397,983	413,906	421,045
10	2135118 - Minority Health Program	362,368	354,606	410,743	432,232	435,426
<b>Total General Revenue</b>		<b>3,593,643</b>	<b>3,110,422</b>	<b>3,232,283</b>	<b>3,300,445</b>	<b>2,965,099</b>
10	2145161 - DLT Recovery Through Opportunity	(33,334)	23,407	-	553	-
<b>Total CFDA - 17280</b>		<b>(33,334)</b>	<b>23,407</b>	<b>-</b>	<b>553</b>	<b>-</b>
10	4675240 - Relief Fund: COVID-Related Expenses - Central Management	479,171	341,639	-	33,352	-
<b>Total CFDA - 21019</b>		<b>479,171</b>	<b>341,639</b>	<b>-</b>	<b>33,352</b>	<b>-</b>
10	2145157 - Infant Mortality Coiin Amchp	9,337	1,662	-	-	-
10	2145160 - Maternal Depression and Behavioral Disorders	599,055	662,938	810,829	839,403	873,980
<b>Total CFDA - 93110</b>		<b>608,392</b>	<b>664,600</b>	<b>-</b>	<b>839,403</b>	<b>873,980</b>
10	2145153 - Omh State Partnership Program	187,267	41,400	-	-	-
<b>Total CFDA - 93296</b>		<b>187,267</b>	<b>41,400</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4675306 - Preparedness: COVID-19 Disability Planning Project	-	59,683	-	150,460	-
<b>Total CFDA - 93421</b>		<b>-</b>	<b>59,683</b>	<b>-</b>	<b>150,460</b>	<b>-</b>

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**075 - Department Of Health**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01075 - Central Management</i>						
10	2145159 - New England Public Health Training Center	9,630	12,402	10,000	10,195	10,000
	<b>Total CFDA - 93516</b>	<b>9,630</b>	<b>12,402</b>	<b>-</b>	<b>10,195</b>	<b>10,000</b>
10	2145155 - Refugee Cash And Medical Assistance	125,649	10,241	142,366	64,294	54,300
10	2145156 - Girls Empowerment Mentoring Support	313,230	230,491	219,507	198,944	-
	<b>Total CFDA - 93566</b>	<b>438,879</b>	<b>240,733</b>	<b>-</b>	<b>263,238</b>	<b>54,300</b>
10	2145151 - Refugee Preventive Health Discretionary Grant	54,451	35,101	76,294	77,678	74,898
	<b>Total CFDA - 93576</b>	<b>54,451</b>	<b>35,101</b>	<b>-</b>	<b>77,678</b>	<b>74,898</b>
10	2145148 - PPHF Prevention Block Grant	4,737	61	-	-	-
	<b>Total CFDA - 93758</b>	<b>4,737</b>	<b>61</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2145150 - Maternal And Child Health Federal Medicaid	482,969	376,288	597,476	533,837	629,043
	<b>Total CFDA - 93778</b>	<b>482,969</b>	<b>376,288</b>	<b>-</b>	<b>533,837</b>	<b>629,043</b>
10	2145158 - Preventive Block Grant	699,075	699,324	817,281	903,722	818,970
	<b>Total CFDA - 93991</b>	<b>699,075</b>	<b>699,324</b>	<b>-</b>	<b>903,722</b>	<b>818,970</b>
10	2145149 - Maternal And Child Health Block Grant	1,714,771	1,740,871	1,958,105	1,793,960	1,860,814
	<b>Total CFDA - 93994</b>	<b>1,714,771</b>	<b>1,740,871</b>	<b>-</b>	<b>1,793,960</b>	<b>1,860,814</b>
	<b>Total Federal Funds</b>	<b>4,646,008</b>	<b>4,235,509</b>	<b>4,631,858</b>	<b>4,606,398</b>	<b>4,322,005</b>
10	2150101 - Indirect Cost Recovery - Central Management	6,952,620	12,135,689	27,763,805	37,379,279	10,505,310
10	2150107 - Miscellaneous Donations/Grants from Non-Profits	172,251	149,331	95,880	840,834	264,700
10	2150109 - Continuing Education	4,294	354	11,799	10,000	10,000

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01075 - Central Management</i>						
10	2150110 - Kresge COVID-19 Response Project	-	-	-	25,000	-
<b>Total Restricted Receipts</b>		<b>7,129,166</b>	<b>12,285,375</b>	<b>27,871,484</b>	<b>38,255,113</b>	<b>10,780,010</b>
<b>Total Central Management</b>		<b>15,368,816</b>	<b>19,631,306</b>	<b>35,735,625</b>	<b>46,161,956</b>	<b>18,067,114</b>
<i>Program 03075 - Community Health and Equity</i>						
10	4775241 - COVID GR: COVID-Related Expenses - Comm Health	347,169	176,899	-	17,703	-
10	2160124 - Associate Director	84,334	75,885	80,582	85,303	84,964
10	2160128 - Cancer Registry/Cancer Council	83,316	185,961	146,971	146,971	146,971
10	2160129 - Tobacco Control	236,510	174,884	370,607	388,955	389,327
10	2160130 - Smoking Cessation	26,125	26,125	26,125	26,125	26,125
10	2160135 - Family and Home Visiting	-	-	605,538	605,538	812,639
10	2160136 - First Connections - Pre-Natal Expansion	-	-	95,755	95,755	128,405
<b>Total General Revenue</b>		<b>777,455</b>	<b>639,754</b>	<b>1,325,578</b>	<b>1,366,350</b>	<b>1,588,431</b>
10	2170206 - Ovarian Cancer Care Improvement	8,989	35,849	6,378	54,459	-
10	2170207 - Newborn Screening Evaluation	75,733	106,663	112,800	106,250	84,257
10	4875534 - ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	-	-	502,808	670,411	-
10	4875535 - ARP DIRECT: WIC Cash Value Vouchers Increase	-	-	1,194,689	1,000,000	1,194,689
10	2170217 - Childhood Cancer Star Project	-	11,705	-	-	-
10	2170123 - WIC - Farmers Market	-	19	-	-	-

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 03075 - Community Health and Equity</i>						
10	2170157 - Office of Supplemental Nutrition - WIC - Admin.	5,776,392	6,492,382	7,211,753	7,067,435	7,243,283
10	2170158 - Office of Supplemental Nutrition - WIC - Benefits	14,043,892	11,940,902	15,100,000	14,100,000	14,600,000
10	2170159 - WIC - Farmers Market	104,981	55,098	119,050	111,800	142,050
<b>Total CFDA - 10557</b>		<b>19,925,265</b>	<b>18,488,400</b>	<b>-</b>	<b>21,279,235</b>	<b>21,985,333</b>
10	2170198 - WIC Special Projects	1,987,214	575,195	-	245,647	245,000
<b>Total CFDA - 10578</b>		<b>1,987,214</b>	<b>575,195</b>	<b>-</b>	<b>245,647</b>	<b>245,000</b>
10	4675241 - Relief Fund: COVID-Related Expenses - Comm Health	807,577	580,713	-	15,511	-
<b>Total CFDA - 21019</b>		<b>807,577</b>	<b>580,713</b>	<b>-</b>	<b>15,511</b>	<b>-</b>
10	2170160 - Family Outreach Program	545,016	496,598	505,219	506,470	507,109
<b>Total CFDA - 84181</b>		<b>545,016</b>	<b>496,598</b>	<b>-</b>	<b>506,470</b>	<b>507,109</b>
10	2170149 - Asthma	490,512	363,937	528,865	678,413	548,685
<b>Total CFDA - 93070</b>		<b>490,512</b>	<b>363,937</b>	<b>-</b>	<b>678,413</b>	<b>548,685</b>
10	2170169 - Personal Response Education Program (PREP)	243,855	245,837	245,806	273,793	276,199
<b>Total CFDA - 93092</b>		<b>243,855</b>	<b>245,837</b>	<b>-</b>	<b>273,793</b>	<b>276,199</b>
10	2170177 - Wisewoman	(3,862)	-	-	-	-
10	2170202 - Wisewoman	541,829	450,623	501,815	517,250	520,828
<b>Total CFDA - 93094</b>		<b>537,967</b>	<b>450,623</b>	<b>-</b>	<b>517,250</b>	<b>520,828</b>
10	2170105 - State System Development Initiative	-	6,108	-	-	-
10	2170184 - Children's Oral Health Access Program	46,982	-	-	-	-



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<i>Program 03075 - Community Health and Equity</i>						
10	2170201 - Pediatric Mental Health Care Access	448,141	513,273	483,953	519,826	535,323
10	2170211 - Healthy Tomorrows Partnership For Children	6,503	52,155	61,937	58,839	56,259
10	2170218 - Early Childhood Comprehensive Systems	-	-	-	76,050	106,060
10	4675106 - CARES Act: Maternal and Child Telehealth Capacity for PH	-	20,291	-	-	-
<b>Total CFDA - 93110</b>		<b>502,319</b>	<b>591,133</b>	<b>-</b>	<b>654,715</b>	<b>697,642</b>
10	2170152 - Rape Prevention and Education	491,569	460,067	531,349	590,066	589,668
10	2170170 - RI Core Violence & Injury Prevention	236,389	231,508	257,211	343,020	300,055
10	2170190 - Prescription Drug Overdose Prevention	3,059,130	3,855,310	4,338,018	4,844,102	4,811,800
10	2170208 - Ed Surveillance of Non-Fatal Suicide Outcomes	79,549	106,592	156,740	233,623	210,697
10	4675303 - Preparedness: Rape Prevention and Education	-	11,320	-	-	-
10	4675304 - Preparedness: Core Violence and Injury Prevention	-	120,142	20,870	53,771	-
<b>Total CFDA - 93136</b>		<b>3,866,637</b>	<b>4,784,938</b>	<b>-</b>	<b>6,064,582</b>	<b>5,912,220</b>
10	2170155 - Family Planning - Federal Funds	1,208,224	1,458,129	1,391,559	1,770,290	1,483,352
10	2170193 - Maternal Infant And Early Childhood Home Visiting	8,622,277	8,082,920	8,712,130	8,623,744	8,710,622
10	2170194 - Chronic Disease Self-Management Education	286,449	36,182	-	35,528	-
<b>Total CFDA - 93217</b>		<b>10,116,950</b>	<b>9,577,231</b>	<b>-</b>	<b>10,429,562</b>	<b>10,193,974</b>
10	2170195 - Traumatic Brain Injury	134,074	85,949	95,191	244,681	192,528
<b>Total CFDA - 93234</b>		<b>134,074</b>	<b>85,949</b>	<b>-</b>	<b>244,681</b>	<b>192,528</b>

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<i>Program 03075 - Community Health and Equity</i>						
10	2170162 - Oral Health Workforce Activities	462,574	176,185	499,604	580,316	602,100
	<b>Total CFDA - 93236</b>	<b>462,574</b>	<b>176,185</b>	<b>-</b>	<b>580,316</b>	<b>602,100</b>
10	2170167 - R.I. Launch	212,419	28,080	-	52	-
10	2170168 - R.I. Suicide Prevention Project	417,271	628,856	643,727	813,048	823,532
10	2170200 - Mental Health Awareness	72,992	118,428	149,453	110,493	56,570
	<b>Total CFDA - 93243</b>	<b>702,683</b>	<b>775,364</b>	<b>-</b>	<b>923,593</b>	<b>880,102</b>
10	2170156 - Newborn Hearing Screening	246,454	254,303	251,429	228,548	228,492
	<b>Total CFDA - 93251</b>	<b>246,454</b>	<b>254,303</b>	<b>-</b>	<b>228,548</b>	<b>228,492</b>
10	2170161 - Immunization	15,419,260	16,888,967	16,707,911	17,737,136	18,374,339
10	4675103 - CARES Act: Enhanced Influenza and COVID-19 Vaccine Response Preparation	-	459,596	-	4,314	-
10	4675105 - CARES Act: COVID-19 Vaccine Implementation Supplement	-	261,609	-	434,611	-
	<b>Total CFDA - 93268</b>	<b>15,419,260</b>	<b>17,610,172</b>	<b>-</b>	<b>18,176,061</b>	<b>18,374,339</b>
10	2170216 - Reducing Drug-Related Mortality	-	42,617	-	12,694	-
	<b>Total CFDA - 93279</b>	<b>-</b>	<b>42,617</b>	<b>-</b>	<b>12,694</b>	<b>-</b>
10	2170153 - Chronic Disease Prevention and Health	1,052,361	22,321	-	(179)	180
10	2170165 - Oral Disease Prevention - State Support	3,314	-	-	-	-
10	2170180 - Enhancing Cancer Registry	74,120	-	-	-	-
10	2170186 - RI Cancer Prevention And Control	848,313	813,675	893,311	1,080,647	1,083,758
	<b>Total CFDA - 93283</b>	<b>1,978,108</b>	<b>835,996</b>	<b>-</b>	<b>1,080,468</b>	<b>1,083,938</b>

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<i>Program 03075 - Community Health and Equity</i>						
10	2170214 - RI Program To Address Alzheimer's	-	101,684	300,000	374,454	368,891
	<b>Total CFDA - 93334</b>	<b>-</b>	<b>101,684</b>	<b>-</b>	<b>374,454</b>	<b>368,891</b>
10	2170197 - RI Actions to Improve Oral Health	379,732	164,979	438,861	429,271	432,782
	<b>Total CFDA - 93366</b>	<b>379,732</b>	<b>164,979</b>	<b>-</b>	<b>429,271</b>	<b>432,782</b>
10	2170213 - RI Tobacco Control Program	-	846,978	1,369,518	1,514,850	1,454,753
	<b>Total CFDA - 93387</b>	<b>-</b>	<b>846,978</b>	<b>-</b>	<b>1,514,850</b>	<b>1,454,753</b>
10	2170199 - RI Diabetes and Heart Disease and Stroke Prevention	2,119,546	1,560,992	2,213,301	2,284,134	2,459,602
	<b>Total CFDA - 93426</b>	<b>2,119,546</b>	<b>1,560,992</b>	<b>-</b>	<b>2,284,134</b>	<b>2,459,602</b>
10	2170210 - Preschool Development Grant (PDG)	6,663	928,723	1,917,840	2,183,140	1,928,040
	<b>Total CFDA - 93434</b>	<b>6,663</b>	<b>928,723</b>	<b>-</b>	<b>2,183,140</b>	<b>1,928,040</b>
10	2170203 - Strategies to Prevent and Manage Heart Disease	1,341,382	2,116,038	1,565,920	1,731,474	1,757,466
	<b>Total CFDA - 93435</b>	<b>1,341,382</b>	<b>2,116,038</b>	<b>-</b>	<b>1,731,474</b>	<b>1,757,466</b>
	<b>Total CFDA - 93495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>
10	2170196 - Support for Expectant and Parenting Teens	898,416	156,754	-	251	-
	<b>Total CFDA - 93500</b>	<b>898,416</b>	<b>156,754</b>	<b>-</b>	<b>251</b>	<b>-</b>
10	2170182 - DHS Home Visiting Coop	164,037	164,012	164,000	164,000	164,000
	<b>Total CFDA - 93558</b>	<b>164,037</b>	<b>164,012</b>	<b>-</b>	<b>164,000</b>	<b>164,000</b>
	<b>Total CFDA - 93669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>
10	2170166 - Hpv Vaccine Coverage	149	-	-	-	-
	<b>Total CFDA - 93733</b>	<b>149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<i>Program 03075 - Community Health and Equity</i>						
10	2170174 - PPHF Tobacco Quitline	43,721	7,329	-	-	-
	<b>Total CFDA - 93735</b>	<b>43,721</b>	<b>7,329</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2170187 - PPHF Women's Cancer Screening Program	1,474,518	1,578,873	1,557,776	1,561,628	1,484,951
	<b>Total CFDA - 93752</b>	<b>1,474,518</b>	<b>1,578,873</b>	<b>-</b>	<b>1,561,628</b>	<b>1,484,951</b>
10	2170183 - RI Public Health Actions To Prevent Obesity	(4,417)	3	-	-	-
10	2170189 - PPHF Chronic Disease Prevention And Control	(2,085)	-	-	-	-
	<b>Total CFDA - 93757</b>	<b>(6,502)</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2170209 - Family Home Visiting- Federal	-	-	959,752	959,752	959,752
	<b>Total CFDA - 93778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>959,752</b>	<b>959,752</b>
10	2170205 - First Connections Enhancement	123,234	186,935	-	173,050	150,000
10	2170215 - State Opioid Response- Grassroots Opioid Campaign	-	250,029	-	1,004,199	200,000
	<b>Total CFDA - 93788</b>	<b>123,234</b>	<b>436,963</b>	<b>-</b>	<b>1,177,249</b>	<b>350,000</b>
10	2170185 - Colorectal Cancer Screening	599,599	578,752	587,339	647,216	648,049
	<b>Total CFDA - 93800</b>	<b>599,599</b>	<b>578,752</b>	<b>-</b>	<b>647,216</b>	<b>648,049</b>
10	2170172 - Improving Arthritis	285,869	278,506	304,836	324,883	328,513
10	2170188 - Non-PPHF Chronic Disease Prevention and Control	(2,360)	-	-	-	-
10	2170212 - Systems-Based Approaches To Arthritis	-	24,015	24,000	-	-
	<b>Total CFDA - 93945</b>	<b>283,509</b>	<b>302,522</b>	<b>-</b>	<b>324,883</b>	<b>328,513</b>
	<b>Total Federal Funds</b>	<b>65,486,090</b>	<b>65,027,111</b>	<b>72,626,719</b>	<b>82,119,961</b>	<b>75,864,234</b>

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<i>Program 03075 - Community Health and Equity</i>						
10	2175109 - Infant - Child Immunization	13,474,766	12,788,675	18,360,754	18,175,956	18,927,220
10	2175110 - Adult Immunizations	17,279,486	16,104,336	18,610,521	19,263,060	20,324,857
10	2175111 - Newborn Screening Program	2,093,139	2,181,859	2,050,804	2,064,317	2,126,047
10	2175112 - Cancer Screening Program Donations	8,744	-	10,000	11,700	11,700
10	2175116 - Asthma VW Settlement	68,190	14,211	-	133,000	30,000
10	2175117 - Pfizer- Addressing Breast Health Disparities	13,987	111,117	90,877	99,828	92,153
<b>Total Restricted Receipts</b>		<b>32,938,312</b>	<b>31,200,198</b>	<b>39,122,956</b>	<b>39,747,861</b>	<b>41,511,977</b>
<b>Total Community Health and Equity</b>		<b>99,201,857</b>	<b>96,867,063</b>	<b>113,075,253</b>	<b>123,234,172</b>	<b>118,964,642</b>
<i>Program 06075 - Environmental Health</i>						
10	4775242 - COVID GR: COVID-Related Expenses - Env Health	191,964	74,363	-	48,250	-
10	2200113 - Lead Inspection - Medicaid Match	19,501	11,989	17,521	17,521	17,521
10	2200114 - Medicaid Administration Reimb. - State Match	178,447	166,410	159,555	213,995	216,332
10	2200115 - Health Risk Assessment	611,690	538,226	770,657	689,874	707,290
10	2200117 - OSHA - State Match	80,555	52,425	137,625	94,450	95,286
10	2200118 - Drinking Water Quality	261,630	201,457	317,035	282,714	291,772
10	2200119 - Food Protection and Sanitation	2,599,802	2,172,696	4,127,549	4,292,843	4,410,330
10	2200120 - Associate Director	144,067	86,717	214,897	225,377	230,231
<b>Total General Revenue</b>		<b>4,087,656</b>	<b>3,304,284</b>	<b>5,744,839</b>	<b>5,865,024</b>	<b>5,968,762</b>

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<i>Program 06075 - Environmental Health</i>						
10	2205167 - USFA Summer Food Service Program Coop	-	17,211	17,206	184,932	17,206
	<b>Total CFDA - 10559</b>	<b>-</b>	<b>17,211</b>	<b>-</b>	<b>184,932</b>	<b>17,206</b>
10	2205137 - OSHA Statewide On-site Consultation Program	395,522	275,327	399,580	493,385	495,391
	<b>Total CFDA - 17504</b>	<b>395,522</b>	<b>275,327</b>	<b>-</b>	<b>493,385</b>	<b>495,391</b>
10	4675242 - Relief Fund: COVID-Related Expenses - Env Health	1,445,755	2,048,990	-	8,319	-
	<b>Total CFDA - 21019</b>	<b>1,445,755</b>	<b>2,048,990</b>	<b>-</b>	<b>8,319</b>	<b>-</b>
10	2205138 - Asbestos NESHAP Demolition	75,425	85,933	91,892	103,257	105,329
	<b>Total CFDA - 66001</b>	<b>75,425</b>	<b>85,933</b>	<b>-</b>	<b>103,257</b>	<b>105,329</b>
10	2205136 - Radon Assessment and Mitigation	145,381	139,732	120,440	164,647	164,699
	<b>Total CFDA - 66032</b>	<b>145,381</b>	<b>139,732</b>	<b>-</b>	<b>164,647</b>	<b>164,699</b>
10	2205165 - EPA Multipurpose Grants	29,755	1,122	2,000	24,899	17,262
	<b>Total CFDA - 66204</b>	<b>29,755</b>	<b>1,122</b>	<b>-</b>	<b>24,899</b>	<b>17,262</b>
10	2205144 - Public Water Supply Supervision Project	470,787	431,528	491,490	551,445	559,613
	<b>Total CFDA - 66432</b>	<b>470,787</b>	<b>431,528</b>	<b>-</b>	<b>551,445</b>	<b>559,613</b>
10	2205164 - RI Lead Testing- School Drinking Water	3,407	555	306,215	292,004	292,116
	<b>Total CFDA - 66444</b>	<b>3,407</b>	<b>555</b>	<b>-</b>	<b>292,004</b>	<b>292,116</b>
10	2205160 - Research Needs for Marine Beaches	131	-	-	-	-
	<b>Total CFDA - 66456</b>	<b>131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2205153 - State Revolving Fund Administration	2,915,397	2,782,387	2,902,633	3,064,817	3,146,408
	<b>Total CFDA - 66458</b>	<b>2,915,397</b>	<b>2,782,387</b>	<b>-</b>	<b>3,064,817</b>	<b>3,146,408</b>

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<i>Program 06075 - Environmental Health</i>						
10	2205147 - Beach Assessment and Coastal Health	229,680	168,623	269,969	262,035	263,705
	<b>Total CFDA - 66472</b>	<b>229,680</b>	<b>168,623</b>	<b>-</b>	<b>262,035</b>	<b>263,705</b>
10	2205170 - Performance Partnership RI Lead Program	-	172,100	-	334,965	337,771
	<b>Total CFDA - 66605</b>	<b>-</b>	<b>172,100</b>	<b>-</b>	<b>334,965</b>	<b>337,771</b>
10	2205169 - Environmental Information Exchange Network	-	6,064	-	50,744	50,759
	<b>Total CFDA - 66608</b>	<b>-</b>	<b>6,064</b>	<b>-</b>	<b>50,744</b>	<b>50,759</b>
10	2205139 - Asbestos Abatement	75,940	33,823	70,493	103,700	91,784
10	2205141 - Toxic Substances	108,914	15,312	99,057	16,144	-
	<b>Total CFDA - 66701</b>	<b>184,854</b>	<b>49,135</b>	<b>-</b>	<b>119,844</b>	<b>91,784</b>
10	2205133 - EPA Lead Licensing/Certification	132,784	68,466	140,654	24,776	1,149
	<b>Total CFDA - 66707</b>	<b>132,784</b>	<b>68,466</b>	<b>-</b>	<b>24,776</b>	<b>1,149</b>
10	2205159 - Virginia Graeme Baker Pool Inspections	15,606	-	-	-	-
10	2205163 - Pool Safety Grant Program	58,997	122,968	128,327	74,794	-
	<b>Total CFDA - 87002</b>	<b>74,603</b>	<b>122,968</b>	<b>-</b>	<b>74,794</b>	<b>-</b>
10	2205148 - Reduction of Risk Factors	161,888	179,883	194,285	178,503	178,778
10	2205168 - Environmental Public Health & Emergency Response	-	20,293	17,000	149,670	150,545
	<b>Total CFDA - 93070</b>	<b>161,888</b>	<b>200,176</b>	<b>-</b>	<b>328,173</b>	<b>329,323</b>
10	2205149 - Conform With CFDA Manufactured Food Reg.	3,637	(706)	-	(12)	-
10	2205150 - Strategy to Advance Conformer	66,043	68,792	73,523	8,562	14,595

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<i>Program 06075 - Environmental Health</i>						
10	2205152 - Rapid Response Teams	(6)	7	-	-	-
10	2205155 - Produce Safety Rule	975	-	-	-	-
10	2205157 - Afdo Special Projects	8,593	22,973	6,500	6,502	6,502
<b>Total CFDA - 93103</b>		<b>79,241</b>	<b>91,066</b>	<b>-</b>	<b>15,052</b>	<b>21,097</b>
10	2205158 - Environmental Public Health Tracking Network	667,948	612,752	581,670	1,035,435	808,779
<b>Total CFDA - 93113</b>		<b>667,948</b>	<b>612,752</b>	<b>-</b>	<b>1,035,435</b>	<b>808,779</b>
10	2205166 - Appletree	12,706	375,437	64,627	611,118	545,967
<b>Total CFDA - 93136</b>		<b>12,706</b>	<b>375,437</b>	<b>-</b>	<b>611,118</b>	<b>545,967</b>
10	2205132 - Childhood Lead Poisoning Prevention	(1,334)	-	-	-	-
10	2205161 - Childhood Lead Poisoning Prevention	507,309	532,271	541,261	562,966	509,289
<b>Total CFDA - 93197</b>		<b>505,975</b>	<b>532,271</b>	<b>-</b>	<b>562,966</b>	<b>509,289</b>
10	2205142 - Climate Change	210,037	223,074	238,532	67,412	154
<b>Total CFDA - 93307</b>		<b>210,037</b>	<b>223,074</b>	<b>-</b>	<b>67,412</b>	<b>154</b>
10	2205162 - Manufactured Food Regulatory Program Standards	348,091	501,670	335,025	440,032	443,835
<b>Total CFDA - 93367</b>		<b>348,091</b>	<b>501,670</b>	<b>-</b>	<b>440,032</b>	<b>443,835</b>
10	2205134 - Lead Inspections - Medicaid	23,054	16,268	23,979	23,979	23,979
10	2205135 - Medicaid Administration - Federal Match	220,130	199,385	193,898	247,932	250,293
10	4675401 - COVID-19 FMAP - Inspections - Medicaid	1,045	1,826	100	100	100
<b>Total CFDA - 93778</b>		<b>244,228</b>	<b>217,479</b>	<b>-</b>	<b>272,011</b>	<b>274,372</b>



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<i>Program 06075 - Environmental Health</i>						
10	2205146 - Food Inspections	154,877	94,954	72,530	73,835	73,052
10	2205154 - Recall Effectiveness Checks	2,500	-	-	-	-
<b>Total CFDA - 99999</b>		<b>157,377</b>	<b>94,954</b>	<b>-</b>	<b>73,835</b>	<b>73,052</b>
<b>Total Federal Funds</b>		<b>8,490,973</b>	<b>9,219,019</b>	<b>7,382,886</b>	<b>9,160,897</b>	<b>8,549,060</b>
10	2210103 - Lead Poisoning Prevention	225,132	432,459	369,171	617,667	668,495
10	2210104 - Drinking Water & Food Protection	180,533	193,227	369,265	337,800	299,048
<b>Total Restricted Receipts</b>		<b>405,665</b>	<b>625,686</b>	<b>738,436</b>	<b>955,467</b>	<b>967,543</b>
<b>Total Environmental Health</b>		<b>12,984,295</b>	<b>13,148,989</b>	<b>13,866,161</b>	<b>15,981,388</b>	<b>15,485,365</b>
<i>Program 07075 - Health Laboratories and Medical Examiner</i>						
10	4775243 - COVID GR: COVID-Related Expenses - Lab/ME	227,688	369,141	-	85,011	-
10	2215101 - Lab Administration	1,062,569	954,455	1,212,176	1,489,181	1,562,224
10	2215102 - Forensic Science	150,118	128,085	212,025	223,150	226,903
10	2215103 - Forensic Biology	577,519	452,895	814,026	839,684	844,689
10	2215104 - Forensic Toxicology	582,974	467,672	795,602	711,239	744,326
10	2215105 - Forensic Drugs	445,442	300,450	669,024	656,293	635,546
10	2215106 - Breathalyzer Unit	159,420	212,786	210,825	229,293	228,409
10	2215107 - Environmental Laboratory	189,372	156,024	252,333	254,211	259,216
10	2215108 - Chemistry Water	266,406	258,053	408,831	424,411	424,471

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 07075 - Health Laboratories and Medical Examiner</i>						
10	2215111 - Pesticides	319,950	330,178	510,278	494,785	496,412
10	2215113 - Biological Science	218,021	207,807	307,377	363,648	367,774
10	2215114 - Serology	530,442	542,910	629,878	850,698	821,982
10	2215116 - Sanitary Microbiology	392,090	387,371	521,356	589,770	595,892
10	2215117 - Biochemistry	211,659	191,829	311,700	325,236	325,840
10	2215119 - Molecular Diagnostics	134,242	84,229	159,856	112,627	140,624
10	2215120 - Special Pathogens	262,246	206,655	317,790	280,729	289,736
10	2215121 - Medical Examiner	2,482,388	2,093,962	2,816,688	3,320,103	3,016,545
<b>Total General Revenue</b>		<b>8,212,543</b>	<b>7,344,502</b>	<b>10,149,765</b>	<b>11,250,069</b>	<b>10,980,589</b>
10	2220112 - Forensic Casework DNA Backlog Reduction	416,233	264,583	400,982	398,064	400,486
<b>Total CFDA - 16741</b>		<b>416,233</b>	<b>264,583</b>	<b>-</b>	<b>398,064</b>	<b>400,486</b>
10	2220115 - Coverdell	36,055	43,379	59,447	79,410	59,447
10	2220123 - Coverdell Forensic Sciences Improvement	34,022	23,278	62,050	79,409	62,050
<b>Total CFDA - 16742</b>		<b>70,078</b>	<b>66,657</b>	<b>-</b>	<b>158,819</b>	<b>121,497</b>
10	2220126 - Comprehensive Opioid Abuse Site-based Program	156,203	22,107	26,582	48,025	-
<b>Total CFDA - 16838</b>		<b>156,203</b>	<b>22,107</b>	<b>-</b>	<b>48,025</b>	<b>-</b>
10	2220118 - Highway Safety	114,383	118,234	139,878	205,955	207,570
<b>Total CFDA - 20600</b>		<b>114,383</b>	<b>118,234</b>	<b>-</b>	<b>205,955</b>	<b>207,570</b>

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<i>Program 07075 - Health Laboratories and Medical Examiner</i>						
10	2220124 - Alcohol Toxicology	171,291	305,156	238,516	240,786	246,791
	<b>Total CFDA - 20608</b>	<b>171,291</b>	<b>305,156</b>	<b>-</b>	<b>240,786</b>	<b>246,791</b>
10	4675243 - Relief Fund: COVID-Related Expenses - Lab/ME	2,374,773	3,292,848	-	13,919	-
	<b>Total CFDA - 21019</b>	<b>2,374,773</b>	<b>3,292,848</b>	<b>-</b>	<b>13,919</b>	<b>-</b>
10	2220103 - Air Pollution Lab	893,443	965,038	1,000,299	1,069,234	1,074,582
	<b>Total CFDA - 66001</b>	<b>893,443</b>	<b>965,038</b>	<b>-</b>	<b>1,069,234</b>	<b>1,074,582</b>
10	2220120 - State Food Testing	131,235	374,691	153,309	653,166	676,898
	<b>Total CFDA - 93103</b>	<b>131,235</b>	<b>374,691</b>	<b>-</b>	<b>653,166</b>	<b>676,898</b>
10	2220125 - Food and Drug Administration Research	(3,995)	-	28,204	24,761	28,204
	<b>Total CFDA - 93113</b>	<b>(3,995)</b>	<b>-</b>	<b>-</b>	<b>24,761</b>	<b>28,204</b>
10	2220127 - Maternal And Fetal Biomonitoring	66,131	32,104	-	-	-
	<b>Total CFDA - 93322</b>	<b>66,131</b>	<b>32,104</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2220119 - Fern Microbiological	241,270	34,439	224,923	521	-
	<b>Total CFDA - 93448</b>	<b>241,270</b>	<b>34,439</b>	<b>-</b>	<b>521</b>	<b>-</b>
10	4675943 - FEMA: COVID-Related Expenses - Lab/ME	-	-	64,279	131,815	4,946
	<b>Total CFDA - 97036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131,815</b>	<b>4,946</b>
	<b>Total Federal Funds</b>	<b>4,631,044</b>	<b>5,475,856</b>	<b>2,398,469</b>	<b>2,945,065</b>	<b>2,760,974</b>
21	7075101 - RICAP - Laboratory Equipment	398,705	195,649	600,000	600,000	400,000
	<b>Total Operating Transfers from Other Funds</b>	<b>398,705</b>	<b>195,649</b>	<b>600,000</b>	<b>600,000</b>	<b>400,000</b>
	<b>Total Health Laboratories and Medical Examiner</b>	<b>13,242,293</b>	<b>13,016,007</b>	<b>13,148,234</b>	<b>14,795,134</b>	<b>14,141,563</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 12075 - Customer Services</i>						
10	4775244 - COVID GR: COVID-Related Expenses - Customer Service	93,760	71,340	-	55,812	-
10	2136101 - Vital Records	1,532,644	1,231,363	1,641,894	1,729,709	1,760,299
10	2136104 - Facilities Regulation	985,105	895,470	1,492,217	1,559,888	1,579,212
10	2136105 - Facilities Regulation - Title XIX Match	336,572	425,007	404,300	472,586	473,805
10	2136107 - Assisted Living Regulation	115,210	72,238	177,503	177,581	181,049
10	2136109 - Professional Licensing and Boards	2,768,913	2,411,387	3,479,437	3,642,940	3,656,623
10	2136110 - Associate Director	388,041	334,221	534,457	561,857	547,699
<b>Total General Revenue</b>		<b>6,220,244</b>	<b>5,441,026</b>	<b>7,729,808</b>	<b>8,200,373</b>	<b>8,198,687</b>
10	2137114 - PDMP Practitioner And Research Partnerships	52,165	-	-	-	-
10	2137115 - Prescription Drug Monitoring Program Enhancement	129,389	536,782	764,423	1,384,098	1,423,020
<b>Total CFDA - 16754</b>		<b>181,554</b>	<b>536,782</b>	<b>-</b>	<b>1,384,098</b>	<b>1,423,020</b>
10	2137104 - Vital Records - Bureau of Labor Statistics	17,155	17,363	18,668	19,790	19,781
<b>Total CFDA - 17005</b>		<b>17,155</b>	<b>17,363</b>	<b>-</b>	<b>19,790</b>	<b>19,781</b>
10	4675244 - Relief Fund: COVID-Related Expenses - Customer Service	2,040,891	2,393,024	-	20,614	-
<b>Total CFDA - 21019</b>		<b>2,040,891</b>	<b>2,393,024</b>	<b>-</b>	<b>20,614</b>	<b>-</b>
10	2137108 - Nursing Convalescent Home - Title 18	1,860,563	2,190,905	2,178,314	2,397,289	2,440,758
10	2137109 - Clinical Lab Improvements Act	45,237	78,424	56,246	82,508	82,687
10	2137110 - Medicaid Certification Program - Title 19	1,218,369	1,507,722	1,478,329	1,672,128	1,678,146

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<i>Program 12075 - Customer Services</i>						
10	4675104 - CARES Act: State Survey and Certification of Providers/Suppliers (Title XVIII)	-	51,080	159,899	25,733	103,399
	<b>Total CFDA - 93777</b>	<b>3,124,169</b>	<b>3,828,131</b>	<b>-</b>	<b>4,177,658</b>	<b>4,304,990</b>
10	2137101 - Vital Records - SSA Death Data	22,809	22,769	23,404	25,242	25,261
10	2137102 - Vital Records - Data Collection	245,681	470,840	295,907	452,975	311,305
10	2137103 - Vital Records - National Death Index	19,222	28,466	29,316	31,614	31,635
10	2137105 - Vital Records - SSA Birth Data/EAB	11,149	42,206	62,360	62,360	62,360
10	2137111 - Mammography Quality Standards Act	262,788	60,602	91,747	187,312	191,232
	<b>Total CFDA - 99999</b>	<b>561,649</b>	<b>624,883</b>	<b>-</b>	<b>759,503</b>	<b>621,793</b>
	<b>Total Federal Funds</b>	<b>5,925,418</b>	<b>7,400,182</b>	<b>5,158,613</b>	<b>6,361,663</b>	<b>6,369,584</b>
10	2138101 - Licensing and Regulatory	465,821	524,745	488,417	524,989	542,004
10	2138103 - Medical Marijuana Patient Licenses	615,297	616,402	701,270	643,751	643,948
10	2138104 - Adult Use Marijuana Program	-	-	-	-	381,839
10	2138106 - Opioid Stewardship Fund	-	-	454,700	306,066	1,222,900
10	2138107 - McKinsey Opioid Settlement	-	-	450,000	-	-
	<b>Total Restricted Receipts</b>	<b>1,081,118</b>	<b>1,141,146</b>	<b>2,094,387</b>	<b>1,474,806</b>	<b>2,790,691</b>
	<b>Total Customer Services</b>	<b>13,226,780</b>	<b>13,982,355</b>	<b>14,982,808</b>	<b>16,036,842</b>	<b>17,358,962</b>
<i>Program 13075 - Policy, Information and Communications</i>						
10	4775201 - COVID GR: Reopening RI Campaign	-	-	-	86,212	-

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<i>Program 13075 - Policy, Information and Communications</i>						
10	4775245 - COVID GR: COVID-Related Expenses - Policy	225,815	95,288	-	19,759	-
10	2146101 - Health Policy and Planning	52,774	66,873	57,495	63,005	53,327
10	2146102 - Measuring Quality/Hospital Care	41,071	42,573	50,000	50,000	50,000
10	2146103 - RItE Care - State Share	233,846	247,226	285,644	279,232	333,227
10	2146104 - Associate Director	313,505	394,918	418,573	501,519	450,922
10	2146105 - Primary Care - State Medicaid Match	84,774	35,803	96,964	66,451	71,104
<b>Total General Revenue</b>		<b>951,785</b>	<b>882,682</b>	<b>908,676</b>	<b>1,066,178</b>	<b>958,580</b>
10	4675001 - COVID-19: Health Programs	-	662	-	-	-
10	2147122 - ODMAP Statewide Expansion And Response	34,781	298,467	301,438	380,395	46,610
<b>Total CFDA - 16838</b>		<b>34,781</b>	<b>298,467</b>	<b>-</b>	<b>380,395</b>	<b>46,610</b>
10	4675245 - Relief Fund: COVID-Related Expenses - Policy	936,927	773,309	-	23,271	-
<b>Total CFDA - 21019</b>		<b>936,927</b>	<b>773,309</b>	<b>-</b>	<b>23,271</b>	<b>-</b>
10	2147105 - State System Development Initiative	78,292	91,849	95,936	148,796	147,722
<b>Total CFDA - 93110</b>		<b>78,292</b>	<b>91,849</b>	<b>-</b>	<b>148,796</b>	<b>147,722</b>
10	2147115 - Primary Care Services	161,772	114,487	181,296	174,437	199,028
<b>Total CFDA - 93130</b>		<b>161,772</b>	<b>114,487</b>	<b>-</b>	<b>174,437</b>	<b>199,028</b>
10	2147120 - Opioid Surveillance Program	70,792	-	-	-	-
10	2147121 - National Violent Death Reporting	174,959	188,263	176,593	211,183	212,303

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<i>Program 13075 - Policy, Information and Communications</i>						
10	2147123 - Emergency Department Opioid Recovery	-	83,766	123,805	136,750	130,731
	<b>Total CFDA - 93136</b>	<b>245,751</b>	<b>272,029</b>	<b>-</b>	<b>347,933</b>	<b>343,034</b>
10	2147118 - Loan Repayment	455,943	513,688	550,000	778,109	550,000
	<b>Total CFDA - 93165</b>	<b>455,943</b>	<b>513,688</b>	<b>-</b>	<b>778,109</b>	<b>550,000</b>
10	2147101 - Behavioral Risk Factor Survey - Core	346,660	270,864	350,967	517,824	551,368
10	2147107 - Birth Defects Surveillance	151,564	83,048	171,399	27,546	4,916
10	2147110 - EDHI II Tracking	168,074	145,956	163,219	166,688	169,547
	<b>Total CFDA - 93283</b>	<b>666,298</b>	<b>499,868</b>	<b>-</b>	<b>712,058</b>	<b>725,831</b>
10	2147112 - State Innovation Models Initiative	-	8,972	-	-	-
	<b>Total CFDA - 93624</b>	<b>-</b>	<b>8,972</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2147102 - RItE Care - Medicaid Match	223,404	233,282	259,632	254,625	304,798
10	2147117 - Primary Care - Federal Medicaid	105,841	43,248	122,023	65,436	92,190
	<b>Total CFDA - 93778</b>	<b>329,244</b>	<b>276,530</b>	<b>-</b>	<b>320,061</b>	<b>396,988</b>
10	2147124 - Alcohol Epidemiology	-	-	-	107,916	27,860
	<b>Total CFDA - 93845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,916</b>	<b>27,860</b>
10	2147116 - Rural Health	153,665	128,498	226,465	318,773	270,984
	<b>Total CFDA - 93913</b>	<b>153,665</b>	<b>128,498</b>	<b>-</b>	<b>318,773</b>	<b>270,984</b>
10	2147109 - Coordinated School Health Program	41,117	15,164	20,515	50,523	36,925
	<b>Total CFDA - 93938</b>	<b>41,117</b>	<b>15,164</b>	<b>-</b>	<b>50,523</b>	<b>36,925</b>

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<i>Program 13075 - Policy, Information and Communications</i>						
10	2147108 - Pregnancy Risk Assessment	179,871	123,311	191,286	156,495	131,385
<b>Total CFDA - 93946</b>		<b>179,871</b>	<b>123,311</b>	<b>-</b>	<b>156,495</b>	<b>131,385</b>
<b>Total Federal Funds</b>		<b>3,283,660</b>	<b>3,116,833</b>	<b>2,934,574</b>	<b>3,518,767</b>	<b>2,876,367</b>
10	2148102 - Health Systems Reimbursement	184,675	22,258	201,162	58,318	130,233
10	2148103 - All Payor Claims Database	248,648	45,292	300,000	300,000	300,000
10	2148104 - State Loan Repayment Match	468,655	513,170	550,000	778,109	550,000
10	2148106 - Health Information Technology	24,724	412	51,951	11,694	19,034
10	2148107 - Hospital Conversion Monitoring (FY 2023 Submission)	-	-	-	-	266,980
<b>Total Restricted Receipts</b>		<b>926,702</b>	<b>581,133</b>	<b>1,103,113</b>	<b>1,148,121</b>	<b>1,266,247</b>
<b>Total Policy, Information and Communications</b>		<b>5,162,148</b>	<b>4,580,647</b>	<b>4,946,363</b>	<b>5,733,066</b>	<b>5,101,194</b>
<i>Program 14075 - Preparedness, Response, Infectious Disease, &amp; Emergency Medical Services</i>						
10	4775246 - COVID GR: COVID-Related Expenses - Preparedness	456,712	163,430	-	16,065	-
10	2186101 - Communicable Disease	1,122,452	1,091,251	1,338,051	1,407,924	1,407,641
10	2186102 - Medicaid Administration Reimb. - State Match	187,123	192,222	226,653	210,354	255,392
10	2186103 - Sexually Transmitted Disease/Aids	75,057	66,580	44,249	44,106	48,147
10	2186104 - Emergency Medical Services	217,250	233,987	330,288	378,213	381,492
<b>Total General Revenue</b>		<b>2,058,593</b>	<b>1,747,468</b>	<b>1,939,241</b>	<b>2,056,662</b>	<b>2,092,672</b>
10	4875521 - ARP DIRECT: Expand Genomic Sequencing	-	-	-	-	1,481,992



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<i>Program 14075 - Preparedness, Response, Infectious Disease, &amp; Emergency Medical Services</i>						
10	2187129 - EMS Highway Safety	56,038	56,939	59,519	92,449	92,449
	<b>Total CFDA - 20616</b>	<b>56,038</b>	<b>56,939</b>	<b>-</b>	<b>92,449</b>	<b>92,449</b>
10	4675246 - Relief Fund: COVID-Related Expenses - Preparedness	674,971	517,050	-	21,731	-
	<b>Total CFDA - 21019</b>	<b>674,971</b>	<b>517,050</b>	<b>-</b>	<b>21,731</b>	<b>-</b>
10	2187110 - Bioterrorism - Laboratories	160,956	(149)	-	-	-
10	2187111 - Chemical Bioterrorism	30,742	(45)	-	-	-
10	2187112 - Bioterrorism - Disease Prevention	19,110	-	-	-	-
10	2187135 - PH Emergency Preparedness	4,719,931	4,592,494	5,041,948	6,360,855	5,843,488
	<b>Total CFDA - 93069</b>	<b>4,930,739</b>	<b>4,592,300</b>	<b>-</b>	<b>6,360,855</b>	<b>5,843,488</b>
10	2187105 - Bioterrorism - HRSA	209,495	(25,019)	-	-	-
10	2187107 - Bioterrorism Preparedness Response	927,569	820	-	-	2,214
	<b>Total CFDA - 93074</b>	<b>1,137,065</b>	<b>(24,199)</b>	<b>-</b>	<b>-</b>	<b>2,214</b>
10	2187117 - Tuberculosis Control	283,355	224,641	247,564	215,451	226,198
	<b>Total CFDA - 93116</b>	<b>283,355</b>	<b>224,641</b>	<b>-</b>	<b>215,451</b>	<b>226,198</b>
10	2187114 - EMS - Children Partnership Grants	103,764	168,709	154,780	173,152	171,448
	<b>Total CFDA - 93127</b>	<b>103,764</b>	<b>168,709</b>	<b>-</b>	<b>173,152</b>	<b>171,448</b>
10	2187132 - First Responders Project To Combat Opioid Overdose	768,578	713,092	841,866	869,144	906,986
	<b>Total CFDA - 93243</b>	<b>768,578</b>	<b>713,092</b>	<b>-</b>	<b>869,144</b>	<b>906,986</b>
10	2187121 - Adult Viral Hepatitis Prevention Coordination	469,076	592,075	270,675	645,522	542,443

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 14075 - Preparedness, Response, Infectious Disease, &amp; Emergency Medical Services</i>						
	<b>Total CFDA - 93270</b>	<b>469,076</b>	<b>592,075</b>	<b>-</b>	<b>645,522</b>	<b>542,443</b>
10	4675101 - CARES Act: ELC CARES 2020	-	92,475	3,379,222	1,204,183	-
10	4675102 - CARES Act: Preparedness	-	23,385	-	-	-
10	4675305 - Preparedness: ELC IPC Training	-	32,735	601,604	824,944	-
10	4675501 - PPEHCE Act: ELC Enhancing Detection- Parent	-	3,309,683	11,510,914	35,304	1,003,421
10	4675518 - PPEHCE Act (ELC): Travelers Health	-	-	-	762,206	-
10	4675519 - PPEHCE Act (ELC): PHL Preparedness	-	80,245	-	-	-
10	4675520 - PPEHCE Act (ELC): Advanced Molecular Detection Tech	-	11,549	-	-	-
10	4675522 - PPEHCE Act: PROJECT E: AMD Seq/Analytics	-	-	-	-	200,000
10	4675601 - CAA21 (ELC): ELC Parent Account	-	61,371	2,493,400	1,199,533	1,170,495
10	4875543 - ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	-	-	-	980,000	-
	<b>Total CFDA - 93323</b>	<b>-</b>	<b>3,611,443</b>	<b>-</b>	<b>5,006,170</b>	<b>2,373,916</b>
10	2187131 - Opioid Overdose Crisis Response	1,832,238	(2,642)	-	(65)	-
10	2187137 - COVID-19 Public Health Crisis Response	(3)	-	-	-	-
10	4675302 - Preparedness: COVID-19 Public Health Crisis Response	828,155	389,255	-	14,308	-
	<b>Total CFDA - 93354</b>	<b>2,660,390</b>	<b>386,613</b>	<b>-</b>	<b>14,243</b>	<b>-</b>
10	2187133 - Hepatitis Elimination Program	49,854	-	42,156	-	-
	<b>Total CFDA - 93421</b>	<b>49,854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 14075 - Preparedness, Response, Infectious Disease, &amp; Emergency Medical Services</i>						
10	2187120 - Epi & Lab Capacity for Infectious Diseases	2,428,320	1,794,204	2,638,753	2,925,533	3,357,471
	<b>Total CFDA - 93521</b>	<b>2,428,320</b>	<b>1,794,204</b>	<b>-</b>	<b>2,925,533</b>	<b>3,357,471</b>
10	2187116 - Medicaid Administration Reimb.-Federal Share	230,543	226,616	294,637	274,789	319,841
	<b>Total CFDA - 93778</b>	<b>230,543</b>	<b>226,616</b>	<b>-</b>	<b>274,789</b>	<b>319,841</b>
10	2187124 - ELC-Building & Strengthening Epidemiology	(8)	-	-	-	-
	<b>Total CFDA - 93815</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2187125 - HPP Ebola Preparedness And Response Activities	582,618	55,324	-	4,007	-
	<b>Total CFDA - 93817</b>	<b>582,618</b>	<b>55,324</b>	<b>-</b>	<b>4,007</b>	<b>-</b>
10	2187130 - HIV Transmission Disruption	127,914	101,234	142,741	193,569	233,280
	<b>Total CFDA - 93855</b>	<b>127,914</b>	<b>101,234</b>	<b>-</b>	<b>193,569</b>	<b>233,280</b>
10	2187134 - Hospital Preparedness Program	542,514	1,290,955	1,089,785	1,264,928	1,103,299
10	4675301 - Preparedness: Hospital Preparedness Program- COVID-19	-	1,319,113	-	-	-
	<b>Total CFDA - 93889</b>	<b>542,514</b>	<b>2,610,067</b>	<b>-</b>	<b>1,264,928</b>	<b>1,103,299</b>
10	2187128 - Ryan White Hiv Care Cooperative Agreement	92,014	-	-	-	-
	<b>Total CFDA - 93917</b>	<b>92,014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2187122 - HIV Prevention	1,437,647	1,226,816	1,904,976	1,857,776	1,975,033
	<b>Total CFDA - 93940</b>	<b>1,437,647</b>	<b>1,226,816</b>	<b>-</b>	<b>1,857,776</b>	<b>1,975,033</b>
10	2187119 - Venereal Disease Control	397,986	328,027	445,223	792,134	807,868
10	4875542 - ARP DIRECT: Strengthening STD Prevention and Control DIS Supplemental	-	-	-	886,384	113,616
	<b>Total CFDA - 93977</b>	<b>397,986</b>	<b>328,027</b>	<b>-</b>	<b>1,678,518</b>	<b>921,484</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 14075 - Preparedness, Response, Infectious Disease, &amp; Emergency Medical Services</i>						
<b>Total Federal Funds</b>		<b>16,973,378</b>	<b>17,180,952</b>	<b>31,159,763</b>	<b>21,597,837</b>	<b>19,551,542</b>
<b>Total Preparedness, Response, Infectious Disease, &amp; Emergency Medical Services</b>		<b>19,031,971</b>	<b>18,928,420</b>	<b>33,099,004</b>	<b>23,654,499</b>	<b>21,644,214</b>
<i>Program 15075 - COVID-19</i>						
10	4775202 - COVID GR: Supplies WKS: Vaccine Campaign	-	713,112	-	-	-
10	4775203 - COVID GR: HHS Readiness WKS: Surge - AHS	39,480	9,301,773	-	-	-
10	4775204 - COVID GR: HHS Readiness WKS: Reopen Healthcare	462,500	990,351	-	-	-
10	4775207 - COVID GR: HHS Readiness WKS: Supplies	1,653	2,700	-	-	-
10	4775209 - COVID GR: HHS Readiness WKS: Nursing Home Contracts	222,750	-	-	-	-
10	4775210 - COVID GR: Community Mitigation WKS: Modeling/Analytics	-	719,037	-	-	-
10	4775213 - COVID GR: Community Mitigation WKS: Community Resilience	-	173,919	-	-	-
10	4775215 - COVID GR: Community Mitigation WKS: Other Contract Services	-	181,332	-	-	-
10	4775216 - COVID GR: Tech Enablement WKS: Tracking/Demographics Applications	57,455	4,066,439	-	-	-
10	4775217 - COVID GR: Tech Enablement WKS: Crush COVID App	83	492,460	-	-	-
10	4775218 - COVID GR: Tech Enablement WKS: Other Contract Services (RIDOH)	26,578	435,300	-	-	-
10	4775219 - COVID GR: Tech Enablement WKS: General Operating	665	98,560	-	-	-
10	4775220 - COVID GR: Testing WKS: Lab Processing Contracts	903,928	92,671,154	-	-	-
10	4775221 - COVID GR: Testing WKS: Supplies and Equipment	866,655	9,642,030	-	-	-

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<i>Program 15075 - COVID-19</i>						
10	4775222 - COVID GR: Testing WKS: Testing Site Staffing	-	6,442,590	-	-	-
10	4775223 - COVID GR: Testing WKS: Mobile Testing/Collection Contracts	142,510	17,100,147	-	-	-
10	4775225 - COVID GR: Testing WKS: Other Contract Services	15,700	2,074,313	-	-	-
10	4775226 - COVID GR: Testing WKS: General Operating	-	940,868	-	-	-
10	4775227 - COVID GR: CT & CI WKS: Contracted Services - EPI Ops	157,866	23,137,586	-	-	-
10	4775228 - COVID GR: CT & CI WKS: Contracted Services - Call Center	11,202	117,547	-	-	-
10	4775229 - COVID GR: CT & CI WKS: CMS Facilities Staffing	-	47,088	-	129	-
10	4775230 - COVID GR: CT & CI WKS: General Operating	12,111	1,053,408	-	6,479	-
10	4775231 - COVID GR: Government Readiness WKS: Communications	171,619	2,836,757	-	-	-
10	4775232 - COVID GR: CT & CI WKS: K-12 Contact Tracing	-	106,682	-	-	-
10	4775247 - COVID GR: Business/Workforce Readiness WKS: Business Enforcement	-	74,876	-	1,984	-
10	4775248 - COVID GR: Community Mitigation WKS: Community Outreach Reinforcement	-	148,208	-	619	-
10	4775249 - COVID GR: Testing WKS: Testing Site Equipment	-	1,325,100	-	-	-
10	4775250 - COVID GR: CT & CI WKS: State Personnel	-	2,650,614	-	84,975	-
10	4775251 - COVID GR: Government Readiness WKS: State Personnel for Communications	-	60,299	-	3,154	-
10	4775253 - COVID GR: Data Control WKS: Contract Services (RIDOH)	-	1,059,240	-	-	-
10	4775254 - COVID GR: Data Control WKS: State Personnel (RIDOH)	-	3,317,150	-	8,928	-

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<i>Program 15075 - COVID-19</i>						
10	4775255 - COVID GR: HDC WKS: State Personnel	-	125,111	-	6,289	-
10	4775256 - COVID GR: Government Readiness WKS: State Personnel	-	32,857	-	3,381	-
10	4775263 - COVID GR: HDC WKS: High Density Support	-	1,448,590	-	-	-
10	4775264 - COVID GR: Q & I WKS: Food Support	-	551,765	-	-	-
10	4775265 - COVID GR: Q & I WKS: Quarantine and Isolation Resource Center	-	321,332	-	-	-
10	4775268 - COVID GR: Vaccine WKS: State Personnel	-	191,369	-	4,784	-
10	4775269 - COVID GR: Vaccine WKS: Site Costs	-	118,547	-	-	-
10	4775270 - COVID GR: Vaccine WKS: Other Contracted Services	-	255,233	-	-	-
10	4775903 - COVID GR (FEMA): HHS Readiness WKS: Surge - AHS	118,440	-	-	-	-
10	4775904 - COVID GR (FEMA): HHS Readiness WKS: Reopen Healthcare	1,387,500	-	-	-	-
10	4775907 - COVID GR (FEMA): HHS Readiness WKS: Supplies	4,960	-	-	-	-
10	4775909 - COVID GR (FEMA): HHS Readiness WKS: Nursing Home Contracts	668,250	-	-	-	-
10	4775916 - COVID GR (FEMA): Tech Enablement WKS: Tracking/ Demographics	172,365	-	-	-	-
10	4775917 - COVID GR (FEMA): Tech Enablement WKS: Crush COVID App	249	-	-	-	-
10	4775918 - COVID GR (FEMA): Tech Enablement WKS: Other Contract Service	79,735	-	-	-	-
10	4775919 - COVID GR (FEMA): Tech Enablement WKS: General Operating	1,995	-	-	-	-
10	4775920 - COVID GR (FEMA): Testing WKS: Lab Processing Contracts	2,711,783	-	-	-	-

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Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<i>Program 15075 - COVID-19</i>						
10	4775921 - COVID GR (FEMA): Testing WKS: Supplies and Equipment	2,599,965	-	-	-	-
10	4775923 - COVID GR (FEMA): Testing WKS: Mobile Testing/Collection Contracts	427,531	-	-	-	-
10	4775925 - COVID GR (FEMA): Testing WKS: Other Contract Services	47,100	-	-	-	-
10	4775927 - COVID GR (FEMA): CT & CI WKS: Contracted Services - EPI Ops	473,597	-	-	-	-
10	4775928 - COVID GR (FEMA): CT & CI WKS: Contracted Services - Call Center	33,605	-	-	-	-
10	4775930 - COVID GR (FEMA): CT & CI WKS: General Operating	36,333	-	-	-	-
10	4775931 - COVID GR (FEMA): Government Readiness WKS: Communications	514,858	-	-	-	-
<b>Total General Revenue</b>		<b>12,371,021</b>	<b>185,025,445</b>	<b>-</b>	<b>120,722</b>	<b>-</b>
10	4875514 - ARP DIRECT: Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or	-	-	5,516,682	3,071,391	(1,997,420)
10	4875515 - ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	-	-	2,575,952	-	2,813,177
10	4875516 - ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	-	-	1,948,151	327,562	2,027,114
10	4875517 - ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	-	-	2,516,129	1,394,640	2,031,433
10	4875518 - ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	-	-	9,334,438	6,560,321	2,025,322
10	4875519 - ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	-	-	5,600,000	370,447	587,183
10	4875520 - ARP DIRECT: Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	-	-	812,233	812,233	812,233
10	4875522 - ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	-	-	280,000	333,760	1,040,993
10	4875523 - ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	-	-	109,040	-	1,040,993

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Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<i>Program 15075 - COVID-19</i>						
10	4875524 - ARP DIRECT: Health Disparities: Data Control WKS: Contracted/ Temporary Staff and Services	-	-	900,000	1,341,000	1,040,993
10	4875525 - ARP DIRECT: Health Disparities: CT & CI WKS: General Operating	-	-	100,000	-	1,040,993
10	4875526 - ARP DIRECT: Health Disparities: HDC WKS: Contracted/ Temporary Staff and Services	-	-	412,033	318,444	1,040,993
10	4875527 - ARP DIRECT: Health Disparities: HDC WKS: General Operating	-	-	11,250	-	1,040,993
10	4875528 - ARP DIRECT: Health Disparities: HDC WKS: HDC Community Outreach	-	-	13,750	-	1,040,993
10	4875529 - ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	-	-	2,500,000	1,881,830	1,040,993
10	4875530 - ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	-	-	690,853	494,581	1,063,638
10	4875531 - ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	-	-	953,593	904,121	1,040,993
10	4875532 - ARP DIRECT: Health Disparities: Tech Enablement WKS: Contracted Services	-	-	100,000	119,396	1,040,993
10	4875533 - ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants	-	-	671,625	671,625	1,040,993
10	4875999 - ARP DIRECT: TBD ELC Eligible	-	-	46,268,366	(25,791)	-
10	4675202 - Relief Fund: Supplies WKS: Vaccine Campaign	-	150	-	-	-
10	4675203 - Relief Fund: HHS Readiness WKS: Surge - AHS	47	7,554,634	-	3,560,678	-
10	4675204 - Relief Fund: HHS Readiness WKS: Reopen Healthcare	1,150,555	(919,931)	-	-	-
10	4675207 - Relief Fund: HHS Readiness WKS: Supplies	2	-	-	-	-
10	4675208 - Relief Fund: HHS Readiness WKS: Medical Examiner's Office	-	485,733	-	-	-
10	4675209 - Relief Fund: HHS Readiness WKS: Nursing Home Contracts	267	-	-	-	-



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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 15075 - COVID-19</i>						
10	4675210 - Relief Fund: Community Mitigation WKS: Modeling/Analytics	37,155	11	-	-	-
10	4675211 - Relief Fund: Community Mitigation WKS: Health Equity Zones	16	2,350,408	-	-	-
10	4675213 - Relief Fund: Community Mitigation WKS: Community Resilience	-	421,982	-	312,769	-
10	4675216 - Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	69	80,561	-	-	-
10	4675217 - Relief Fund: Tech Enablement WKS: Crush COVID App	-	9,503	-	-	-
10	4675218 - Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	32	85,917	-	-	-
10	4675219 - Relief Fund: Tech Enablement WKS: General Operating	-	1	-	-	-
10	4675220 - Relief Fund: Testing WKS: Lab Processing Contracts	1,027,183	383,074	-	-	-
10	4675221 - Relief Fund: Testing WKS: Supplies and Equipment	229,343	333,377	-	-	-
10	4675223 - Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	171	1	-	-	-
10	4675224 - Relief Fund: Testing WKS: Serology Surveillance/Research	88,531	27	-	-	-
10	4675225 - Relief Fund: Testing WKS: Other Contract Services	19	223,674	-	-	-
10	4675226 - Relief Fund: Testing WKS: General Operating	9,545	17,626	-	-	-
10	4675227 - Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	(4,028)	2,000,178	-	-	-
10	4675228 - Relief Fund: CT & CI WKS: Contracted Services - Call Center	3,345	133,244	-	-	-
10	4675229 - Relief Fund: CT & CI WKS: CMS Facilities Staffing	-	38,726	-	-	-
10	4675230 - Relief Fund: CT & CI WKS: General Operating	23,890	320,720	-	-	-

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<i>Program 15075 - COVID-19</i>						
10	4675231 - Relief Fund: Government Readiness WKS: Communications	8,639	327,840	-	-	-
10	4675232 - Relief Fund: CT & CI WKS: K-12 Contact Tracing	-	1	-	-	-
10	4675247 - Relief Fund: Business/Workforce Readiness WKS: Business Enforcement	-	5,509	-	-	-
10	4675248 - Relief Fund: Community Mitigation WKS: Community Outreach Reinforcement	-	38,606	-	-	-
10	4675249 - Relief Fund: Testing WKS: Testing Site Equipment	-	1,405	-	-	-
10	4675250 - Relief Fund: CT & CI WKS: State Personnel	-	1,006,960	-	123,747	-
10	4675251 - Relief Fund: Government Readiness WKS: State Personnel for Communications	-	66,811	-	-	-
10	4675254 - Relief Fund: Data Control WKS: State Personnel (RIDOH)	-	247,528	-	-	-
10	4675255 - Relief Fund: HDC WKS: State Personnel	-	143,688	-	-	-
10	4675256 - Relief Fund: Government Readiness WKS: State Personnel	-	109,717	-	-	-
10	4675257 - Relief Fund: Government Readiness WKS: Contract Services	-	-	-	200,000	-
10	4675261 - Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH)	-	37,700	-	-	-
10	4675264 - Relief Fund: Q & I WKS: Food Support	-	182,830	-	-	-
10	4675265 - Relief Fund: Q & I WKS: Quarantine and Isolation Resource Center	-	383,381	-	315,000	-
10	4675266 - Relief Fund: HHS Readiness WKS: Primary Care Transformation (RIDOH)	-	929,824	-	-	-
10	4675267 - Relief Fund: HHS Readiness WKS: Caregiver Mental Supports	-	52,691	-	-	-
10	4675269 - Relief Fund: Vaccine WKS: Site Costs	-	145,032	-	-	-

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<i>Program 15075 - COVID-19</i>						
10	4675270 - Relief Fund: Vaccine WKS: Other Contracted Services	-	14,429	-	-	-
<b>Total CFDA - 21019</b>		<b>2,574,781</b>	<b>17,213,566</b>	<b>-</b>	<b>4,512,194</b>	<b>-</b>
10	4675622 - CAA21: Immunization and Vaccines for Children: Parent Account	-	-	2,105,483	-	1,154,405
10	4675623 - CAA21: Immunization and Vaccines for Children: Other Contract Services	-	254,358	11,772,059	9,025,827	2,592,904
10	4675624 - CAA21: Immunization and Vaccines for Children: State Personnel and OT	-	3,087,346	2,151,274	4,148,270	2,215,589
10	4675625 - CAA21: Immunization and Vaccines for Children: Site Costs	-	540,506	142,723	109,455	2,679,474
10	4675627 - CAA21: Vaccine Grant Parent Account	-	427,589	-	59,706	-
<b>Total CFDA - 93268</b>		<b>-</b>	<b>4,309,799</b>	<b>-</b>	<b>13,343,258</b>	<b>8,642,372</b>
10	4675107 - CARES Act: ELC CARES 2020: EpiOps	-	1,157	-	17,831	-
10	4675108 - CARES Act: ELC CARES 2020: Testing Lab	-	2,575,104	-	175	-
10	4675109 - CARES Act: ELC CARES 2020: Testing Supplies	-	42,838	-	1,513,837	-
10	4675111 - CARES Act: ELC CARES 2020: Data Modernization	-	-	-	1,060,957	1,667,218
10	4675502 - PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	-	5,641	-	-	1,102,609
10	4675503 - PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	-	349,021	575,768	1,138,146	1,102,609
10	4675504 - PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	-	410,594	-	-	1,102,609
10	4675505 - PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	-	1,023	678,671	1,236,077	1,102,609
10	4675506 - PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	-	6,325,704	20,356,209	16,025,794	103,638

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 15075 - COVID-19</i>						
10	4675507 - PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	-	2,221,283	-	-	1,102,609
10	4675508 - PPEHCE Act (ELC): CT & CI WKS: General Operating	-	173,340	-	461,052	1,102,609
10	4675509 - PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	-	2,494,974	500,000	447,746	1,102,609
10	4675510 - PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	-	168,288	-	-	1,102,609
10	4675511 - PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	-	2,177,736	3,673,940	2,050,975	1,102,609
10	4675512 - PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	-	1,820,474	3,977,552	6,934,474	1,102,609
10	4675513 - PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	-	12,315,199	1,988,109	1,545,367	1,102,609
10	4675514 - PPEHCE Act (ELC): Testing WKS: General Operating	-	53	562,401	333,144	1,102,609
10	4675515 - PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	-	284,881	2,622,161	3,104,052	1,102,609
10	4675516 - PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	-	241,125	318,689	1,557,694	1,297,962
10	4675517 - PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	-	182,980	-	21,541	1,102,609
10	4675523 - PPEHCE Act (ELC): Q&I Non-Congregate Sheltering Hallsworth	-	-	-	387,358	1,102,609
10	4675602 - CAA21 (ELC): HHS Readiness WKS: Contracted Services and Temporary Staff	-	-	-	-	1,170,495
10	4675603 - CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	-	107,856	977,600	684,485	1,170,495
10	4675604 - CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	-	165,593	-	-	1,170,495
10	4675605 - CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	-	3,152,409	-	5,509,941	1,170,495
10	4675606 - CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	-	5,199,106	1,800,380	1,486,935	1,170,495

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 15075 - COVID-19</i>						
10	4675607 - CAA21 (ELC): CT & CI WKS: CMS Facilities Staffing	-	-	-	-	1,170,495
10	4675608 - CAA21 (ELC): CT & CI WKS: General Operating	-	481,173	-	218,859	1,170,495
10	4675609 - CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	-	555,739	-	116,898	1,177,143
10	4675610 - CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	-	83,094	-	-	1,170,495
10	4675611 - CAA21 (ELC): HDC WKS: Contracted Services and Temporary Staff	-	-	-	-	1,170,495
10	4675612 - CAA21 (ELC): Communications WKS: HDC Community Outreach	-	-	-	-	1,170,495
10	4675613 - CAA21 (ELC): HDC WKS: HDC Community Outreach	-	-	-	-	1,170,495
10	4675614 - CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	-	1,062,218	-	1,084,930	1,170,495
10	4675615 - CAA21 (ELC): Tech Enablement WKS: TE and LI- RIDOH State Personnel and OT	-	-	-	-	1,170,495
10	4675616 - CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	-	76,820	199,500	127,196	1,170,495
10	4675617 - CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	-	8,716,759	-	1,032,195	1,170,495
10	4675618 - CAA21 (ELC): Testing WKS: Lab and Serology Testing	-	-	2,284,561	-	1,170,495
10	4675619 - CAA21 (ELC): Testing WKS: General Operating	-	-	-	-	1,170,495
10	4675620 - CAA21 (ELC): Testing WKS: Supplies and Equipment	-	133,979	2,252,504	2,684,985	1,170,495
10	4675621 - CAA21 (ELC): Testing WKS: SHL State Personnel and OT	-	103,282	-	4,962	1,170,495
10	4675626 - CAA21 (ELC): Project O	-	12,840	-	-	1,170,495
10	4875501 - ARP DIRECT: K-12 Testing: Parent Account	-	-	5,139,452	-	-

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 15075 - COVID-19</i>						
10	4875502 - ARP DIRECT: K-12 Testing: Testing WKS: Site Staffing and Support	-	-	6,361,234	4,269,972	-
10	4875503 - ARP DIRECT: K-12 Testing: Testing WKS: K-12 Lab and Serology Testing	-	-	14,295,938	13,789,317	-
10	4875504 - ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	-	-	34,736	7,570,366	-
10	4875505 - ARP DIRECT: K-12 Testing: Testing WKS: K-12 Supplies and Equipment	-	-	600,000	-	-
10	4875506 - ARP DIRECT: K-12 Testing: Communications WKS: K-12 Contract Services and Temp Staff	-	-	711,375	1,324,841	-
10	4875507 - ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 Contract Services and Temp Staff	-	-	357,926	3,532,328	-
10	4875509 - ARP DIRECT: K-12 Testing: Data Control WKS: K-12 Contract Services and Temp Staff	-	-	672,482	-	-
10	4875511 - ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	-	-	-	1,295	-
10	4875512 - ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	-	-	894,960	1,214,600	-
10	4875513 - ARP DIRECT: K-12 Testing: Testing WKS: SHL Contracted/ Temporary Staff and Services	-	-	631,565	206,011	-
10	4875544 - ARP DIRECT: AMD Supplemental – Lab Construction	-	-	-	500,000	81,216,585
10	4875545 - ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	-	-	-	374,041	-
10	4875546 - ARP DIRECT: ELC Strengthening Healthcare- SHARP	-	-	-	622,916	1,868,747
10	4875547 - ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	-	-	-	334,444	1,003,332
10	4875548 - ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	-	-	-	320,967	962,902
<b>Total CFDA - 93323</b>		-	<b>51,642,282</b>	-	<b>84,848,704</b>	<b>129,246,562</b>
10	4675307 - Preparedness: COVID-19 PH Crisis Response: COMMS	-	39,607	-	-	-

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<i>Program 15075 - COVID-19</i>						
10	4675308 - Preparedness: COVID-19 PH Crisis Response: EpiOps	-	383,294	-	(14,308)	-
10	4675309 - Preparedness: COVID-19 PH Crisis Response: Testing Labs	-	69,849	-	-	-
10	4675310 - Preparedness: COVID-19 PH Crisis Response: Testing Supplies	-	1,974,055	-	2,385,013	-
10	4875536 - ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity Zones	-	-	-	803,148	587,183
10	4875537 - ARP DIRECT: CoAg: Community Mitigation WKS: Other Contract Services	-	-	-	206,916	587,183
10	4875538 - ARP DIRECT: CoAg: Testing WKS: Contracted Services and Temporary Staff	-	-	-	569,393	587,183
10	4875539 - ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff	-	-	-	495,666	587,183
10	4875540 - ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care	-	-	-	666,915	587,183
10	4875541 - ARP DIRECT: CoAg: Individual Supports WKS: Other Supports	-	-	-	-	587,183
<b>Total CFDA - 93354</b>		-	<b>2,466,806</b>	-	<b>5,112,743</b>	<b>3,523,098</b>
10	4675903 - FEMA: HHS Readiness WKS: Surge - AHS	-	1,699,015	294,000	1,347,604	-
10	4675904 - FEMA: HHS Readiness WKS: Reopen Healthcare	-	919,925	-	-	-
10	4675908 - FEMA: HHS Readiness WKS: Medical Examiner's Office	-	3,601	-	-	-
10	4675909 - FEMA: HHS Readiness WKS: Nursing Home Contracts	-	247,574	-	-	-
10	4675910 - FEMA: Community Mitigation WKS: Modeling/Analytics	-	-	322,836	645,671	-
10	4675915 - FEMA: Community Mitigation WKS: Other Contract Services	-	-	158,301	158,301	-
10	4675916 - FEMA: Tech Enablement WKS: Tracking/Demographics Application	-	480,744	1,577,500	4,988,969	-

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 15075 - COVID-19</i>						
10	4675917 - FEMA: Tech Enablement WKS: Crush COVID App	-	-	160,000	600,000	-
10	4675918 - FEMA: Tech Enablement WKS: Other Contract Services (RIDOH)	-	130,369	275,625	629,372	-
10	4675919 - FEMA: Tech Enablement WKS: General Operating	-	50,135	579,820	575,459	-
10	4675920 - FEMA: Testing WKS: Lab Processing Contracts	-	12,744	10,819,891	50,890,777	-
10	4675921 - FEMA: Testing WKS: Supplies and Equipment	-	-	6,912,500	46,789,876	-
10	4675922 - FEMA: Testing WKS: Testing Site Staffing	-	-	562,401	-	-
10	4675923 - FEMA: Testing WKS: Mobile Testing/Collection Contracts	-	56,868	9,453,571	14,127,420	-
10	4675925 - FEMA: Testing WKS: Other Contract Services	-	30,512	1,196,000	5,119,000	-
10	4675926 - FEMA: Testing WKS: General Operating	-	80,816	58,156	241,264	-
10	4675927 - FEMA: CT & CI WKS: Contracted Services - EPI Ops	-	787,595	14,270,058	35,583,996	-
10	4675928 - FEMA: CT & CI WKS: Contracted Services - Call Center	-	27	189,000	437,411	-
10	4675929 - FEMA: CT & CI WKS: CMS Facilities Staffing	-	96,785	-	-	-
10	4675930 - FEMA: CT & CI WKS: General Operating	-	3,178	121,559	239,819	-
10	4675931 - FEMA: Government Readiness WKS: Communications	-	1,631,264	2,878,483	4,643,490	-
10	4675932 - FEMA: CT & CI WKS: K-12 Contact Tracing	-	8,166	-	-	-
10	4675947 - FEMA: Business/Workforce Readiness WKS: Business Enforcement	-	2,224	29,462	30,955	-
10	4675948 - FEMA: Community Mitigation WKS: Community Outreach Reinforcement	-	8,699	-	-	-



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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 15075 - COVID-19</i>						
10	4675949 - FEMA: Testing WKS: Testing Site Equipment	-	-	188,994	950,467	-
10	4675950 - FEMA: CT & CI WKS: State Personnel	-	-	976,459	3,101,692	-
10	4675951 - FEMA: Government Readiness WKS: State Personnel for Communications	-	-	59,582	59,582	-
10	4675953 - FEMA: Data Control WKS: Contract Services (RIDOH)	-	-	3,406,782	9,178,963	-
10	4675954 - FEMA: Data Control WKS: State Personnel (RIDOH)	-	-	62,180	130,661	-
10	4675955 - FEMA: HDC WKS: State Personnel	-	-	190,485	35,514	-
10	4675958 - FEMA: Testing WKS: SHL Contract Services	-	-	150,894	506,784	-
10	4675962 - FEMA: HDC WKS: Contract Services	-	-	-	199,839	-
10	4675963 - FEMA: HDC WKS: High Density Support	-	-	6,250	9,250	-
10	4675965 - FEMA: Q & I WKS: Quarantine and Isolation Resource Center	-	-	126,750	404,766	-
10	4675968 - FEMA: Vaccine WKS: State Personnel	-	1,626,918	4,387,943	9,532,731	-
10	4675969 - FEMA: Vaccine WKS: Site Costs	-	3,819,322	2,038,396	5,939,050	-
10	4675970 - FEMA: Vaccine WKS: Other Contracted Services	-	18,994,175	10,062,034	18,878,071	-
10	4675971 - FEMA: Testing WKS: COVID Therapeutics (RIDOH)	-	-	522,596	1,648,864	-
10	4675972 - FEMA : Q&I Non-Congregate Sheltering Hallsworth	-	-	-	1,500,900	-
<b>Total CFDA - 97036</b>		-	<b>30,690,656</b>	-	<b>219,126,518</b>	-
<b>Total Federal Funds</b>		<b>2,574,781</b>	<b>106,323,109</b>	<b>241,991,855</b>	<b>345,518,977</b>	<b>162,225,635</b>
<b>Total COVID-19</b>		<b>14,945,803</b>	<b>291,348,554</b>	<b>241,991,855</b>	<b>345,639,699</b>	<b>162,225,635</b>

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**075 - Department Of Health**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
	<b>Total General Revenue</b>	<b>38,272,941</b>	<b>207,495,584</b>	<b>31,030,190</b>	<b>33,225,823</b>	<b>32,752,820</b>
	<b>Total Federal Funds</b>	<b>112,011,353</b>	<b>217,978,570</b>	<b>368,284,737</b>	<b>475,829,565</b>	<b>282,519,401</b>
	<b>Total Restricted Receipts</b>	<b>42,480,962</b>	<b>45,833,537</b>	<b>70,930,376</b>	<b>81,581,368</b>	<b>57,316,468</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>398,705</b>	<b>195,649</b>	<b>600,000</b>	<b>600,000</b>	<b>400,000</b>
	<b>Total Department Of Health</b>	<b>193,163,962</b>	<b>471,503,341</b>	<b>470,845,303</b>	<b>591,236,756</b>	<b>372,988,689</b>

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**076 - Behavioral Healthcare, Developmental Disabilities And Hospitals**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01076 - Central Management</i>						
10	2450106 - HR - Internal Service Fund Clearing Account	42,356	50,174	-	-	-
10	2450101 - Director of BHDDH	1,716,809	54,125	3,817,411	1,861,880	2,141,935
10	2450102 - Information Technology	26,096	(81,906)	-	-	-
10	2450104 - Licensing	109,512	636,304	102,043	594,195	590,907
10	2450105 - Quality Management Medicaid Admin State	618,286	120,532	171,460	217,879	223,436
10	2450107 - Licensing Medicaid Admin State	139,836	217	-	-	-
10	2450108 - Central Management Medicaid Admin State	564,162	44,111	899,975	591,819	418,777
10	2450109 - Quality Management	896,126	1,250,092	9,410	1,521,472	1,524,960
<b>Total General Revenue</b>		<b>4,113,182</b>	<b>2,073,650</b>	<b>5,000,299</b>	<b>4,787,245</b>	<b>4,900,015</b>
10	2451107 - VOCA Victim Assistance Grant Formula	54,081	37,608	39,015	39,422	39,422
<b>Total CFDA - 16575</b>		<b>54,081</b>	<b>37,608</b>	<b>-</b>	<b>39,422</b>	<b>39,422</b>
10	2451104 - Quality Management Medicaid Admin Federal	627,722	136,006	215,089	265,812	273,157
10	2451105 - Licensing Medicaid Admin Federal	139,868	69	-	-	-
10	2451106 - Central Management Medicaid Admin Federal	339,453	366,537	508,761	243,755	297,153
<b>Total CFDA - 93778</b>		<b>1,107,043</b>	<b>502,612</b>	<b>-</b>	<b>509,567</b>	<b>570,310</b>
<b>Total Federal Funds</b>		<b>1,161,124</b>	<b>540,220</b>	<b>762,865</b>	<b>731,473</b>	<b>609,732</b>
<b>Total Central Management</b>		<b>5,274,306</b>	<b>2,613,869</b>	<b>5,763,164</b>	<b>5,518,718</b>	<b>5,509,747</b>

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**076 - Behavioral Healthcare, Developmental Disabilities And Hospitals**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 02076 - Hospital &amp; Community System Support</i>						
10	2480105 - Facilities and Maintenance Service	32,060	6,827	-	-	-
10	2480111 - Assistant Director - Management	341,687	219,213	519,604	448,656	458,338
10	2480112 - Financial and Management Services	1,172,696	51,288	1,762,786	1,397,947	1,619,278
10	2480113 - Administrative Services	3,707	827	1,865	1,865	1,865
10	2480114 - Patients Resources and Benefits	746,238	(4,716)	754,579	249,332	253,635
10	2480115 - Financial Management Medicaid Admin State	232,414	400,058	394,533	510,815	458,830
<b>Total General Revenue</b>		<b>2,528,803</b>	<b>673,497</b>	<b>3,433,367</b>	<b>2,608,615</b>	<b>2,791,946</b>
10	2481104 - Financial Management Medicaid Admin Federal	190,990	554,951	9,899	840,172	796,646
<b>Total CFDA - 93778</b>		<b>190,990</b>	<b>554,951</b>	<b>-</b>	<b>840,172</b>	<b>796,646</b>
<b>Total Federal Funds</b>		<b>190,990</b>	<b>554,951</b>	<b>9,899</b>	<b>840,172</b>	<b>796,646</b>
10	2483101 - Indirect Cost Recovery	345,717	210,489	300,000	256,290	261,029
<b>Total Restricted Receipts</b>		<b>345,717</b>	<b>210,489</b>	<b>300,000</b>	<b>256,290</b>	<b>261,029</b>
<b>Total Hospital &amp; Community System Support</b>		<b>3,065,510</b>	<b>1,438,937</b>	<b>3,743,266</b>	<b>3,705,077</b>	<b>3,849,621</b>
<i>Program 03076 - Services for the Developmentally Disabled</i>						
10	2490200 - DDO Receivable	-	-	-	12,591,641	-
10	2490201 - Self Direct Transformation Fund	-	-	-	-	2,000,000
10	4776201 - COVID GR: Q & I WKS: DD Facilities	35,655	-	-	3,430	-
10	2490101 - Community Services Program	2,119,287	3,378,896	2,696,478	2,345,204	2,079,140

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**076 - Behavioral Healthcare, Developmental Disabilities And Hospitals**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 03076 - Services for the Developmentally Disabled</i>						
10	2490102 - Community Residence Program Ladd Operated	4,696,597	(6,274,956)	12,381,670	12,324,275	14,241,573
10	2490103 - Home and Community Based Services Waiver	104,958,937	90,368,259	112,796,504	118,016,218	-
10	2490104 - State Medicaid Plan/Rehab Option (Day Program)	421,401	55,416	274,728	264,372	-
10	2490105 - DDD Medicaid Administration	4,704,565	6,693,272	7,114,370	7,532,365	3,754,025
10	2490108 - Community Living Arrangement	10,453,300	13,419,675	-	-	-
10	2490109 - RICLAS	10,453,300	13,419,674	-	-	-
10	2490114 - CNOM - DD Day and Supported Employment	28,510	11,738	29,554	28,440	-
10	2490123 - DD Transformation and Technology Fund	-	-	10,000,000	406,700	3,206,700
10	2490124 - L9 Supplemental Funding- State	-	-	-	-	4,855,860
10	2490125 - Transportation- State	-	-	-	-	5,030,961
10	2490126 - Employment- State	-	-	-	-	3,809,147
10	2490127 - Case Management and Other Support Services- State	-	-	-	-	6,230,160
10	2490128 - Residential Habilitation- State	-	-	-	-	94,292,668
10	2490129 - Day Program- State	-	-	-	-	38,591,443
10	2490130 - Shared Living- State	-	-	-	-	1,969,830
10	2490131 - State Subsidies- State Only	-	-	-	-	100,000
10	2490132 - Out of State Placements- State Only	-	-	-	-	307,505

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 03076 - Services for the Developmentally Disabled</i>						
10	2490133 - Contract Transportation- State Only	-	-	-	-	1,000,000
10	2490134 - PSCEPP Program- State Only	-	-	-	-	2,541,384
10	2490135 - State Funded Employment - Non Community Waiver	-	-	-	-	84,703
10	2490199 - RICLAS	(10,453,300)	(13,419,675)	-	-	-
<b>Total General Revenue</b>		<b>127,418,253</b>	<b>107,652,300</b>	<b>145,293,304</b>	<b>153,512,645</b>	<b>184,095,099</b>
10	4676202 - Relief Fund: HHS Readiness WKS: DD Provider Rate Increases	869,490	261	-	-	-
<b>Total CFDA - 21019</b>		<b>869,493</b>	<b>258</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2495105 - Vocational Rehabilitation/ors	75	-	-	-	-
<b>Total CFDA - 84126</b>		<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2495101 - Community LCF/MR Program	-	20,936	-	-	-
10	2495102 - Home and Community Based Waiver Services	127,973,145	130,455,884	156,343,200	164,179,416	-
10	2495103 - State Medicaid Plan/Rehab. Option (Day Program)	498,956	307,787	355,805	362,379	-
10	2495104 - DDD Medicaid Administration	4,709,503	6,233,143	4,731,186	4,992,733	4,487,249
10	2495106 - Community Residence Program Ladd Operated	12,760,420	18,240,757	14,546,702	14,289,390	14,681,948
10	2495112 - CNOM - DD Day and Supported Employment	33,933	15,826	38,276	38,983	-
10	2495117 - DD Transformation and Technology Fund – Federal	-	-	5,000,001	546,800	3,793,300
10	2495118 - L9 Supplemental Funding- Federal	-	-	-	-	5,744,140
10	2495119 - Transportation- Federal	-	-	-	-	5,951,272

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**076 - Behavioral Healthcare, Developmental Disabilities And Hospitals**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 03076 - Services for the Developmentally Disabled</i>						
10	2495120 - Employment- Federal	-	-	-	-	4,606,150
10	2495121 - Case Management and Other Support Services- Federal	-	-	-	-	7,369,840
10	2495122 - Residential Habilitation- Federal	-	-	-	-	111,541,578
10	2495123 - Day Program- Federal	-	-	-	-	45,650,956
10	2495124 - Shared Living- Federal	-	-	-	-	2,330,170
10	4676401 - COVID-19 FMAP - Home and Community Based Waiver Services	9,108,004	14,101,389	7,937,114	8,052,407	-
10	4676402 - COVID-19 FMAP - Community Residence Program Ladd Operated	891,904	774,534	876,512	1,264,071	14,255
10	4676406 - COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	23,911	1,698,558	20,172	17,672	-
10	4676408 - COVID-19 FMAP - CNOM - DD Day and Supported Employment	1,783	1,822	2,170	1,902	-
<b>Total CFDA - 93778</b>		<b>156,001,559</b>	<b>171,850,636</b>	<b>-</b>	<b>193,745,753</b>	<b>206,170,858</b>
<b>Total CFDA - 97036</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>64,987</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>156,871,126</b>	<b>171,850,895</b>	<b>189,882,388</b>	<b>193,810,740</b>	<b>206,170,858</b>
10	2496101 - Developmental Disabilities Client Revenue	970,303	803,313	1,410,300	1,275,700	1,275,700
<b>Total Restricted Receipts</b>		<b>970,303</b>	<b>803,313</b>	<b>1,410,300</b>	<b>1,275,700</b>	<b>1,275,700</b>
21	7076109 - RICAP - MR/DD Residential Development	274,350	1,198	100,000	198,802	100,000
<b>Total Operating Transfers from Other Funds</b>		<b>274,350</b>	<b>1,198</b>	<b>100,000</b>	<b>198,802</b>	<b>100,000</b>
<b>Total Services for the Developmentally Disabled</b>		<b>285,534,031</b>	<b>280,307,705</b>	<b>336,685,992</b>	<b>348,797,887</b>	<b>391,641,657</b>
<i>Program 04076 - Behavioral Healthcare Services</i>						
10	2500101 - Executive Director - Behavior Mental Health	3,068,816	1,907,163	1,446,014	1,884,662	2,239,488

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**076 - Behavioral Healthcare, Developmental Disabilities And Hospitals**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04076 - Behavioral Healthcare Services</i>						
10	2500102 - Community Mental Health Program	122	584	-	-	-
10	2500106 - Mental Health PASSAR	52,681	-	65	65	65
10	2500112 - CNOM - MH - CMAP	-	(424)	-	-	-
10	2500115 - Purchased Treatment and Prev. Services	61,123	6,179	271,468	271,468	271,468
10	2500128 - BH Medicaid Admin State	347,834	384,570	463,206	479,926	393,474
10	2500129 - Substance Abuse Prevention and Student Assistance	-	-	65,000	65,000	65,000
<b>Total General Revenue</b>		<b>3,530,577</b>	<b>2,298,072</b>	<b>2,245,753</b>	<b>2,701,121</b>	<b>2,969,495</b>
10	2505174 - Transformation Transfer Initiative	73,791	58,188	-	-	-
10	2505175 - DLT Co-Op	71,819	54,458	233,414	164,603	164,604
<b>Total CFDA - 17280</b>		<b>71,819</b>	<b>54,458</b>	<b>-</b>	<b>164,603</b>	<b>164,604</b>
10	4676205 - Relief Fund: HHS Readiness WKS: Substance Use Disorder Nonhospital Provider Relief Grant Program	-	1,500,450	-	-	-
10	4676206 - Relief Fund: Child Care/Education Readiness WKS: Student Assistance Program	-	91,957	-	-	-
10	4676207 - Relief Fund: HHS Readiness WKS: Naloxone	-	826,250	-	-	-
<b>Total CFDA - 21019</b>		<b>-</b>	<b>2,418,656</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4876101 - ARP SFRF: Crisis Intervention Trainings	-	-	-	-	550,000
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000</b>
10	4676103 - CARES Act: Governor's Emergency Education Relief Fund (BHDDH)	-	328,812	589,800	555,887	-
<b>Total CFDA - 84425C</b>		<b>-</b>	<b>328,812</b>	<b>-</b>	<b>555,887</b>	<b>-</b>



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**076 - Behavioral Healthcare, Developmental Disabilities And Hospitals**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04076 - Behavioral Healthcare Services</i>						
10	2505162 - DOH COOP - Drug Overdose Prevention	(45,984)	39	-	-	-
<b>Total CFDA - 93136</b>		<b>(45,984)</b>	<b>39</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2505105 - Mental Health Services for the Homeless	216,650	182,221	-	-	-
10	2505181 - Path Proj Assist In Transition From Homelessness	-	64,275	-	300,000	-
<b>Total CFDA - 93150</b>		<b>216,650</b>	<b>246,497</b>	<b>-</b>	<b>300,000</b>	<b>-</b>
10	2505118 - System Development - Emergency Services	(34,988)	(60,873)	90,000	90,000	90,000
10	2505155 - SPF SIG II	(53,054)	(2,351)	-	-	-
10	2505156 - Healthy Transitions	934,577	(537,589)	-	(1,107)	-
10	2505159 - Rhode Island Cabhi	(68,926)	-	-	-	-
10	2505160 - Ri Youth Treatment Planning Project	6	7	-	-	-
10	2505163 - Medication Assisted Treatment	432,117	327,020	204,769	121	-
10	2505164 - SBIRT	1,223,581	1,300,619	605,969	1,199,189	686,502
10	2505165 - Youth Treatment Implementation	642,740	564,496	461,403	984,164	408,224
10	2505168 - Evaluation Methodologies	89,343	-	-	-	-
10	2505171 - RI PFS 2	2,150,691	1,879,669	2,602,941	2,459,727	2,444,647
10	2505172 - RI PIPBHC	1,057,723	2,066,115	3,021,825	1,893,698	2,810,651
10	2505177 - RI Healthy Transitions 2020-2025	29,134	537,748	1,049,326	994,514	999,516

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**076 - Behavioral Healthcare, Developmental Disabilities And Hospitals**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04076 - Behavioral Healthcare Services</i>						
10	2505179 - RI Early Diverson	-	39,041	327,600	374,893	375,945
	<b>Total CFDA - 93243</b>	<b>6,402,944</b>	<b>6,113,900</b>	<b>-</b>	<b>7,995,199</b>	<b>7,815,485</b>
10	2505132 - Drug Abuse Reporting Grant	109,056	92,938	118,650	118,650	118,650
	<b>Total CFDA - 93278</b>	<b>109,056</b>	<b>92,938</b>	<b>-</b>	<b>118,650</b>	<b>118,650</b>
10	4676101 - CARES Act: Behavioral Healthcare Services	-	810,276	19,650	1,025,417	164,307
10	4676601 - CAA21: Emergency Grants to Address Mental/Substance Use Disorders- COVID	-	-	2,900,000	2,859,649	-
	<b>Total CFDA - 93665</b>	<b>-</b>	<b>810,276</b>	<b>-</b>	<b>3,885,066</b>	<b>164,307</b>
10	2505123 - Title XX Social Services Block Grant	934,233	966,183	1,000,025	1,139,111	1,139,111
	<b>Total CFDA - 93667</b>	<b>934,233</b>	<b>966,183</b>	<b>-</b>	<b>1,139,111</b>	<b>1,139,111</b>
10	2505107 - PASSAR	157,996	75	-	-	-
10	2505117 - CNOM - MH - CMAP	-	(476)	-	-	-
10	2505169 - BH Medicaid Admin Federal	793,231	550,767	630,826	630,512	543,254
	<b>Total CFDA - 93778</b>	<b>951,227</b>	<b>550,366</b>	<b>-</b>	<b>630,512</b>	<b>543,254</b>
10	2505166 - Ri-str	(63,334)	(41)	-	-	-
10	2505170 - State Opioid Response	15,075,063	5,437,764	1,556,660	1,076,032	644,051
10	2505176 - State Opioid Response Supplemental	2,584,919	1,930,774	1,476,344	1,521,936	1,523,467
10	2505178 - State Opioid Response 2020	-	1,766,913	4,227,796	6,688,482	4,665,319
	<b>Total CFDA - 93788</b>	<b>17,596,647</b>	<b>9,135,411</b>	<b>-</b>	<b>9,286,450</b>	<b>6,832,837</b>

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**076 - Behavioral Healthcare, Developmental Disabilities And Hospitals**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04076 - Behavioral Healthcare Services</i>						
10	2505161 - Behavioral Healthcare Clinics	11,880	7	-	-	-
	<b>Total CFDA - 93829</b>	<b>11,880</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2505124 - DOH - BH Disaster Response	27,011	35,739	(101,819)	31,199	31,370
	<b>Total CFDA - 93889</b>	<b>27,011</b>	<b>35,739</b>	<b>-</b>	<b>31,199</b>	<b>31,370</b>
10	2505101 - Mental Health Block Grant	2,054,904	2,687,291	5,967,571	5,921,629	5,927,568
10	4676603 - CAA21: Block Grants for Community Mental Health Services	-	-	-	1,456,148	1,613,815
10	4876502 - ARP DIRECT: Mental Health Block Grant	-	-	5,600,000	975,173	4,139,194
	<b>Total CFDA - 93958</b>	<b>2,054,904</b>	<b>2,687,291</b>	<b>-</b>	<b>8,352,950</b>	<b>11,680,577</b>
10	2505126 - Substance Abuse Block Grant	6,195,984	6,692,710	7,732,840	7,634,349	7,637,881
10	4676602 - CAA21: Substance Abuse Prevention & Treatment Block Grant	-	25,000	-	3,324,507	3,772,606
10	4676604 - CAA21: Substance Abuse Prevention & Treatment Block Grant	-	-	7,100,000	209,002	-
10	4876501 - ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	-	-	6,400,000	1,134,220	5,254,110
	<b>Total CFDA - 93959</b>	<b>6,195,984</b>	<b>6,717,710</b>	<b>-</b>	<b>12,302,078</b>	<b>16,664,597</b>
10	4676910 - FEMA: ISP Crisis Counseling	-	163,424	-	-	-
10	4676911 - FEMA: RSP Crisis Counseling	-	722,774	-	191,404	-
	<b>Total CFDA - 97032</b>	<b>-</b>	<b>886,198</b>	<b>-</b>	<b>191,404</b>	<b>-</b>
10	2505151 - F.D.A.	399,082	401,649	585,516	546,152	547,706
	<b>Total CFDA - 99999</b>	<b>399,082</b>	<b>401,649</b>	<b>-</b>	<b>546,152</b>	<b>547,706</b>
	<b>Total Federal Funds</b>	<b>34,999,245</b>	<b>31,504,318</b>	<b>54,401,106</b>	<b>45,499,261</b>	<b>46,252,498</b>

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**076 - Behavioral Healthcare, Developmental Disabilities And Hospitals**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04076 - Behavioral Healthcare Services</i>						
10	2545102 - Asset Forfeiture	-	-	50,000	325,740	50,000
10	2545104 - Junior High/Middle School Student Assistance Fund (16-21.3-3)	-	-	1,600	1,600	1,600
10	2545105 - Opioid Stewardship Fund Allocation (BHDDH)	199,970	573,325	2,330,000	1,980,000	2,000,000
10	2545106 - Adult Use Marijuana Program	-	-	-	-	392,189
10	2545107 - VEH Grant: 988 Planning Initiative	-	32,866	95,000	160,542	95,000
<b>Total Restricted Receipts</b>		<b>199,970</b>	<b>606,191</b>	<b>2,476,600</b>	<b>2,467,882</b>	<b>2,538,789</b>
<b>Total Behavioral Healthcare Services</b>		<b>38,729,792</b>	<b>34,408,581</b>	<b>59,123,459</b>	<b>50,668,264</b>	<b>51,760,782</b>
<i>Program 05076 - Hospital &amp; Community Rehabilitation Services</i>						
10	2515200 - ESH Outpatient Services	-	-	-	-	290,370
10	4776204 - COVID GR: COVID-Related Expenses - Hospital	218,059	-	-	110,770	-
10	2515101 - Rehabilitation Services	32	91,960	-	-	-
10	2515102 - Eleanor Slater Hospital	60,021,065	20,998,953	53,062,010	72,791,646	42,525,651
10	2515103 - Zambarano Community Program	26,124,839	37,541,075	58,032,792	35,439,068	31,748,936
10	2515104 - Central Pharmacy Services	6,261,795	5,297,826	4,609,796	6,590,607	5,541,406
10	2515105 - State Match Medicaid General Hospital	11,436,229	12,965,202	-	-	-
10	2515106 - State Match Med - Zamb ICF/MR	1,755,597	-	-	-	-
10	2515108 - Forensic Outpatient	91,940	184,820	265,502	615,502	316,067

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**076 - Behavioral Healthcare, Developmental Disabilities And Hospitals**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 05076 - Hospital &amp; Community Rehabilitation Services</i>						
10	2515196 - Eleanor Slater Hospital	11,436,230	12,965,202	-	-	-
10	2515197 - State Match	(11,436,230)	(12,965,202)	-	-	-
10	2515198 - Zambarano Community Program	1,755,597	-	-	-	-
10	2515199 - Zambarano Community Program	(1,755,597)	-	-	-	-
<b>Total General Revenue</b>		<b>105,909,557</b>	<b>77,079,836</b>	<b>115,970,100</b>	<b>115,547,593</b>	<b>80,422,430</b>
10	4676102 - CARES Act: Provider Relief Fund- ESH	68,266	-	-	-	-
10	4676204 - Relief Fund: COVID-Related Expenses - Hospital	23,669,703	4,939,553	-	6,701,538	1,812,200
<b>Total CFDA - 21019</b>		<b>23,669,703</b>	<b>4,939,553</b>	<b>-</b>	<b>6,701,538</b>	<b>1,812,200</b>
10	4876102 - ARP SFRF: Emergency Staffing ESH Zambrano	-	-	-	-	167,775
10	4876104 - ARP SFRF: Emergency Staffing ESH	-	-	-	-	194,557
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>362,332</b>
10	2520101 - Eleanor Slater Hospital	(7,228,201)	37,818,416	2,003,522	12,364,761	19,183,795
10	2520102 - Zambarano Hospital	1,950,075	734	-	6,130,545	10,473,820
10	2520198 - Zambarano Hospital	-	(1)	-	-	-
10	2520199 - Eleanor Slater Hospital	-	1	-	-	-
10	4676403 - COVID-19 FMAP - Eleanor Slater Hospital	37,674	3,991,141	-	129,281	-
10	4676404 - COVID-19 FMAP - Zambarano Hospital	-	-	-	55,942	-
<b>Total CFDA - 93778</b>		<b>(5,240,453)</b>	<b>41,810,291</b>	<b>-</b>	<b>18,680,529</b>	<b>29,657,615</b>

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**076 - Behavioral Healthcare, Developmental Disabilities And Hospitals**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 05076 - Hospital &amp; Community Rehabilitation Services</i>						
10	4876505 - ARP DIRECT: Mental Health Block Grant (ESH Outpatient Services)	-	-	-	-	524,160
	<b>Total CFDA - 93958</b>	-	-	-	-	<b>524,160</b>
10	4676904 - FEMA: COVID-Related Expenses - Hospital	-	30	-	-	-
	<b>Total CFDA - 97036</b>	-	<b>30</b>	-	-	-
	<b>Total Federal Funds</b>	<b>18,497,516</b>	<b>46,749,873</b>	<b>2,003,522</b>	<b>25,382,067</b>	<b>32,356,307</b>
10	2521102 - Johnston FDN- Vigneron Memorial Fund	4,222	4,710	9,750	9,750	-
10	2521104 - Non-Medicaid Services	-	1,241,419	-	25,000	25,000
	<b>Total Restricted Receipts</b>	<b>4,222</b>	<b>1,246,129</b>	<b>9,750</b>	<b>34,750</b>	<b>25,000</b>
21	7076127 - RICAP - Hospital Equipment	14,269	-	300,000	600,000	300,000
	<b>Total Operating Transfers from Other Funds</b>	<b>14,269</b>	-	<b>300,000</b>	<b>600,000</b>	<b>300,000</b>
	<b>Total Hospital &amp; Community Rehabilitation Services</b>	<b>124,425,564</b>	<b>125,075,837</b>	<b>118,283,372</b>	<b>141,564,410</b>	<b>113,103,737</b>
<i>Program 06076 - State of RI Psychiatric Hospital</i>						
10	2556001 - State of RI Psychiatric Hospital	-	-	-	-	30,504,895
	<b>Total General Revenue</b>	-	-	-	-	<b>30,504,895</b>
10	4876103 - ARP SFRF: Emergency Staffing ESH State Psychiatric Hospital	-	-	-	-	92,168
	<b>Total CFDA - 21027</b>	-	-	-	-	<b>92,168</b>
	<b>Total Federal Funds</b>	-	-	-	-	<b>92,168</b>
	<b>Total State of RI Psychiatric Hospital</b>	-	-	-	-	<b>30,597,063</b>
	<b>Total General Revenue</b>	<b>243,500,372</b>	<b>189,777,354</b>	<b>271,942,823</b>	<b>279,157,219</b>	<b>305,683,880</b>
	<b>Total Federal Funds</b>	<b>211,720,001</b>	<b>251,200,256</b>	<b>247,059,780</b>	<b>266,263,713</b>	<b>286,278,209</b>

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**076 - Behavioral Healthcare, Developmental Disabilities And Hospitals**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
	<b>Total Restricted Receipts</b>	<b>1,520,212</b>	<b>2,866,122</b>	<b>4,196,650</b>	<b>4,034,622</b>	<b>4,100,518</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>288,619</b>	<b>1,198</b>	<b>400,000</b>	<b>798,802</b>	<b>400,000</b>
	<b>Total Behavioral Healthcare, Developmental Disabilities And Hospitals</b>	<b>457,029,203</b>	<b>443,844,931</b>	<b>523,599,253</b>	<b>550,254,356</b>	<b>596,462,607</b>

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**069 - Department Of Human Services**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01069 - Central Management</i>						
10	4769210 - COVID GR: COVID-Related Expenses - Central Management	-	83,689	-	1,166	-
10	2250101 - Director of Human Services	1,310,296	1,123,842	1,495,856	1,511,726	1,285,873
10	2250103 - Legal Services	(23)	(11)	-	-	-
10	2250105 - Management Services	64,206	39,645	5,457	8,706	8,335
10	2250106 - Financial Management	29,113	391	2,515	35,000	35,000
10	2250107 - Contract Management	13	13	9,070	8,100	-
10	2250108 - Community Service Grants	2,241,197	2,236,379	2,417,000	2,417,000	2,917,000
10	2250109 - Head Start State Grant	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000
<b>Total General Revenue</b>		<b>4,834,802</b>	<b>4,673,947</b>	<b>5,119,898</b>	<b>5,171,698</b>	<b>5,436,208</b>
10	2255112 - TEFAP Trade Mitigation Admin Funding	128,072	89,022	128,000	-	-
<b>Total CFDA - 10178</b>		<b>128,072</b>	<b>89,022</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2255104 - Emergency Food Assistance Program	440,656	298,854	537,510	501,510	501,510
10	2255148 - TEFAP Farm to Family	-	3,814	-	-	-
10	4669411 - Families First: TEFAP	-	81,550	-	18,475	-
10	4669614 - CAA21: The Emergency Food Assistance Program	-	-	1,259,153	100,000	-
<b>Total CFDA - 10568</b>		<b>440,656</b>	<b>384,218</b>	<b>-</b>	<b>619,985</b>	<b>501,510</b>
10	4669210 - Relief Fund: COVID-Related Expenses - Central Management	535,555	55,820	-	4,655	-
<b>Total CFDA - 21019</b>		<b>535,555</b>	<b>55,820</b>	<b>-</b>	<b>4,655</b>	<b>-</b>



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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01069 - Central Management</i>						
10	2255101 - Community Services Block Grant	3,620,221	3,855,081	4,102,073	4,102,073	4,102,073
10	2255102 - Community Services Block Grant - Discretionary	114,367	283,859	400,000	700,000	400,000
10	2255103 - Community Services Block Grant - Administration	25,878	23,479	28,310	269,844	269,733
10	4669104 - CARES Act: Community Services Block Grant	-	2,171,499	1,381,823	3,355,792	-
<b>Total CFDA - 93569</b>		<b>3,760,466</b>	<b>6,333,917</b>	<b>-</b>	<b>8,427,709</b>	<b>4,771,806</b>
10	2255105 - Head Start Collaborative	46,517	124,313	125,040	146,734	152,535
<b>Total CFDA - 93600</b>		<b>46,517</b>	<b>124,313</b>	<b>-</b>	<b>146,734</b>	<b>152,535</b>
<b>Total Federal Funds</b>		<b>4,911,265</b>	<b>6,987,290</b>	<b>7,961,909</b>	<b>9,199,083</b>	<b>5,425,851</b>
10	2260101 - Indirect Cost Recovery - Central Management	-	-	150,000	700,000	300,000
<b>Total Restricted Receipts</b>		<b>-</b>	<b>-</b>	<b>150,000</b>	<b>700,000</b>	<b>300,000</b>
<b>Total Central Management</b>		<b>9,746,067</b>	<b>11,661,237</b>	<b>13,231,807</b>	<b>15,070,781</b>	<b>11,162,059</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 02069 - Child Support Enforcement</i>						
10	2271101 - Child Support Enforcement	2,754,658	3,332,650	2,596,611	2,808,253	3,381,976
10	2271102 - CSE - Computer Systems	256,005	224,115	263,821	239,142	241,358
10	2271103 - CSE - Lien Network	40,563	18,972	72,760	54,967	54,808
<b>Total General Revenue</b>		<b>3,051,227</b>	<b>3,575,737</b>	<b>2,933,192</b>	<b>3,102,362</b>	<b>3,678,142</b>
10	2272101 - Child Support Enforcement	6,958,164	6,487,873	6,807,700	6,632,610	6,721,980
10	2272102 - CSE - Computer Systems	496,437	435,058	512,224	462,577	464,388
10	2272105 - Child Support Incentives	652,107	580,560	1,480,974	1,480,974	1,480,974
<b>Total CFDA - 93563</b>		<b>8,106,708</b>	<b>7,503,491</b>	<b>-</b>	<b>8,576,161</b>	<b>8,667,342</b>
10	2272103 - CSE - Lien Network	78,784	23,180	88,490	106,442	106,442
<b>Total CFDA - 93601</b>		<b>78,784</b>	<b>23,180</b>	<b>-</b>	<b>106,442</b>	<b>106,442</b>
<b>Total Federal Funds</b>		<b>8,185,492</b>	<b>7,526,671</b>	<b>8,889,388</b>	<b>8,682,603</b>	<b>8,773,784</b>
10	2273101 - Child Support Enforcement Lien Network (EC)	3,248,117	3,295,506	4,100,000	4,036,039	3,575,448
<b>Total Restricted Receipts</b>		<b>3,248,117</b>	<b>3,295,506</b>	<b>4,100,000</b>	<b>4,036,039</b>	<b>3,575,448</b>
<b>Total Child Support Enforcement</b>		<b>14,484,836</b>	<b>14,397,914</b>	<b>15,922,580</b>	<b>15,821,004</b>	<b>16,027,374</b>
<i>Program 03069 - Individual and Family Support</i>						
10	2270144 - UHIP - Non IAPD FNS State	-	14,406	2,039	2,114	2,039
10	2270145 - UHIP - Non IAPD Child Care State	-	1,982	656	664	656
10	2270146 - UHIP - Non IAPD GPA State	-	22	6,810	-	-
10	2270147 - UHIP- Non IAPD SSP State	-	7,375	2,413	9,258	9,223

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<i>Program 03069 - Individual and Family Support</i>						
10	2270149 - UHIP CHIP DHS GR	(708)	192,945	42,066	49,144	46,611
10	2270101 - Individual and Family Support	187,665	249,724	122,370	138,760	135,924
10	2270102 - Homemakers - State Share	(52)	-	-	-	-
10	2270103 - Emergency Shelters - State Funding	115,183	142,379	166,361	165,000	165,000
10	2270104 - Services to the Blind and Visually Impaired	609,570	519,661	1,158,867	1,156,689	1,142,391
10	2270105 - Vocational Rehabilitation - Blind	521,609	560,140	468,628	553,889	556,601
10	2270106 - SBVI	27,649	20,230	174,554	66,554	66,554
10	2270108 - Toy Lending Library	1,123	1,075	2,177	2,177	2,177
10	2270109 - Telephone Telecommunication Device	113,171	132,164	280,835	196,770	200,375
10	2270110 - Vocational Rehabilitation	3,292,240	3,643,822	3,831,372	3,489,057	3,520,910
10	2270115 - Child Care Administration	2,775,811	2,731,641	1,567,363	2,260,145	2,266,854
10	2270118 - FIP Administration	(1,031,878)	1,044,627	3,103,150	3,076,820	3,087,048
10	2270119 - State Only FIP Administration	(11,536,335)	1,165,374	1,644,870	2,823,803	2,836,788
10	2270120 - Food Stamp Administration	15,148,774	14,596,370	15,644,555	16,440,992	16,113,338
10	2270122 - Family and Adult Service	2,775	2,865	-	-	-
10	2270123 - CNOM - Social Services for the Blind	27,354	19,090	154,789	148,776	238,951
10	2270125 - CNOM - Home Modification	86,737	91,286	103,396	99,380	231,999

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<i>Program 03069 - Individual and Family Support</i>						
10	2270126 - CNOM - Personal Care Attendant	106,259	98,993	120,956	116,258	143,358
10	2270127 - CNOM - Transportation (RIDE)	249,976	44,224	-	-	-
10	2270128 - Transportation (RIDE)	2,573,212	-	-	-	-
10	2270129 - Stimulus - State Match for Elderly Blind	-	-	65,311	-	-
10	2270131 - SSI payments administration	22,129	25,719	283,029	35,051	36,107
10	2270136 - Assisted Living Stipend	223,510	161,298	368,352	158,003	158,003
10	2270139 - UHIP- GPA State Allocation	(1)	725	10,510	-	34,547
10	2270140 - UHIP- SNAP State Allocation	30	5,260,596	6,262,006	5,386,316	5,149,174
10	2270141 - UHIP- SSI State Allocation	(443)	2,452,670	3,087,868	2,366,044	2,631,897
10	2270142 - UHIP- Child Care State Allocation	(379)	557,804	736,335	410,641	473,484
<b>Total General Revenue</b>		<b>13,514,980</b>	<b>33,739,207</b>	<b>39,411,638</b>	<b>39,152,305</b>	<b>39,250,009</b>
10	2275124 - Food Stamp Administration	15,609,121	14,877,375	16,526,166	17,347,228	16,937,932
10	2275125 - Food Stamp Employment Program	379,151	331,756	466,206	466,206	466,206
10	2275147 - SNAP- Nutrition Education	1,405,593	1,041,669	1,425,975	1,425,975	1,425,975
10	2275176 - SNAP- Employment and Training Phase II	1,133,706	687,912	1,711,188	1,711,188	1,711,188
10	2275179 - UHIP- SNAP Federal Allocation	3,525,513	5,256,129	6,262,006	5,386,316	5,149,174
10	2275183 - Emp & Training Transportation	50,786	6,773	138,771	138,771	138,771

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<i>Program 03069 - Individual and Family Support</i>						
10	2275184 - Emp And Training Dependent Care	-	-	7,077	7,077	7,077
10	2275201 - UHIP - Non IAPD FNS Federal	17,103	14,403	2,039	2,114	2,039
10	4669613 - CAA21: Supplemental Nutrition Assistance Program	-	-	-	324,579	-
10	4869505 - ARP DIRECT: Supplemental Nutrition Assistance Program (SNAP) 3-year State Administrative Expense Grants	-	-	-	1,859,543	349,945
<b>Total CFDA - 10561</b>		<b>22,120,973</b>	<b>22,216,018</b>	<b>-</b>	<b>28,668,997</b>	<b>26,188,307</b>
10	2275206 - SNAP Process and Technology Improvement	-	2,300	-	632,500	-
<b>Total CFDA - 10580</b>		<b>-</b>	<b>2,300</b>	<b>-</b>	<b>632,500</b>	<b>-</b>
10	4669606 - CAA21: Pandemic EBT Administration	-	232,233	725,319	376,949	345,990
<b>Total CFDA - 10649</b>		<b>-</b>	<b>232,233</b>	<b>-</b>	<b>376,949</b>	<b>345,990</b>
10	4669202 - Relief Fund: Child Care/Education Readiness WKS: Child Care	8	3,140,416	-	-	-
10	4669203 - Relief Fund: Child Care/Education Readiness WKS: Summer 2020	42,804	91,015	-	-	-
10	4669204 - Relief Fund: HHS Readiness WKS: RI Works Benefit Increase	1,566,131	1,224,501	-	-	-
10	4669206 - Relief Fund: HHS Readiness WKS: UHIP System Changes	272,099	82	-	-	-
10	4669213 - Relief Fund: Q & I WKS: Food Support (DHS)	-	670,201	-	-	-
10	4669214 - Relief Fund: Q & I WKS: Q&I Assistance	-	1,282,464	-	-	-
10	4669215 - Relief Fund: HHS Readiness WKS: IT Equipment for Medicaid LTSS	-	24,822	-	-	-
10	4669216 - Relief Fund: Q & I WKS: Enhanced SNAP Benefits	-	14,426,903	-	-	-
10	4669217 - Relief Fund: Q & I WKS: CAP Agencies	-	100,030	-	50,015	-

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<i>Program 03069 - Individual and Family Support</i>						
	<b>Total CFDA - 21019</b>	<b>1,881,042</b>	<b>20,960,433</b>	<b>-</b>	<b>50,015</b>	<b>-</b>
10	4869101 - ARP SFRF: Child Care Investment: Retention Bonuses	-	-	-	18,700,000	18,700,000
10	4869102 - ARP SFRF: Child Care Investment: Workforce Registry and Quality Improvement	-	-	-	-	950,000
10	4869103 - ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	-	-	-	300,000	300,000
10	4869104 - ARP SFRF: RI Bridges Mobile Access and Childcare Tracking	-	-	-	-	2,400,000
10	4869105 - ARP SFRF: Child Care Investment: Enhanced TEACH Program	-	-	-	-	1,333,000
10	4869106 - ARP SFRF: Eligibility Extension Compliance (DHS)	-	-	-	527,915	36,182
	<b>Total CFDA - 21027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,527,915</b>	<b>23,719,182</b>
10	2275188 - DOE/DHS Weatherization	142,522	260,352	1,500,500	1,300,500	1,300,500
10	2275189 - DOE/DHS Weatherization Training	4,771	93	64,077	204,077	203,150
	<b>Total CFDA - 81042</b>	<b>147,292</b>	<b>260,446</b>	<b>-</b>	<b>1,504,577</b>	<b>1,503,650</b>
10	2275106 - Vocational Rehabilitation - Blind	1,359,993	1,018,426	1,527,566	1,629,602	1,654,451
10	2275108 - Vocational Rehabilitation	8,164,154	6,836,423	14,068,792	11,410,035	11,484,613
10	2275110 - Social Security Admin. Reimbursements	236,242	-	-	-	-
	<b>Total CFDA - 84126</b>	<b>9,760,389</b>	<b>7,854,849</b>	<b>-</b>	<b>13,039,637</b>	<b>13,139,064</b>
10	2275107 - Ind. Living Rehab Program - Older Blind Individual	129,809	241,922	95,700	98,664	95,700
	<b>Total CFDA - 84177</b>	<b>129,809</b>	<b>241,922</b>	<b>-</b>	<b>98,664</b>	<b>95,700</b>
10	2275114 - Supported Employment (Vocational Rehabilitation)	219,765	235,013	400,250	340,250	340,250
	<b>Total CFDA - 84187</b>	<b>219,765</b>	<b>235,013</b>	<b>-</b>	<b>340,250</b>	<b>340,250</b>

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<i>Program 03069 - Individual and Family Support</i>						
10	2275111 - Vocational Rehabilitation Technology	312,346	290,524	327,000	327,000	327,000
<b>Total CFDA - 84224</b>		<b>312,346</b>	<b>290,524</b>	<b>-</b>	<b>327,000</b>	<b>327,000</b>
10	2275204 - Preschool Development Grant	3,879,185	8	2,638,014	2,525,016	2,525,016
10	2275205 - Preschool Development Grant (PDG) (2)	-	741,481	1,576,000	2,074,520	2,082,392
<b>Total CFDA - 93434</b>		<b>3,879,185</b>	<b>741,489</b>	<b>-</b>	<b>4,599,536</b>	<b>4,607,408</b>
10	2275116 - FIP CM and Work Programs	6,874,287	7,021,499	6,965,000	7,100,000	7,100,000
10	2275121 - FIP Administration	6,973,352	5,383,548	5,025,043	4,824,902	5,178,959
10	2275177 - TANF- Subsidized Employment Enhancement	210,245	190,519	200,000	200,000	200,000
10	2275186 - UHIP - TANF Federal Allocation	556,085	580,880	738,265	643,550	518,932
10	2275187 - UHIP - Child Care Federal Allocation	276	-	-	-	-
10	2275202 - UHIP - Non IAPD TANF Federal	4,174	1,974	640	650	640
10	4869506 - ARP DIRECT: Pandemic Emergency Assistance Fund	-	-	-	2,703,237	-
<b>Total CFDA - 93558</b>		<b>14,618,419</b>	<b>13,178,420</b>	<b>-</b>	<b>15,472,339</b>	<b>12,998,531</b>
10	2275122 - Refugee Assistance - Administration	20,395	19,787	109,926	111,197	111,048
10	2275123 - Refugee Social Services Program	201,779	223,771	265,000	265,000	265,000
<b>Total CFDA - 93566</b>		<b>222,174</b>	<b>243,557</b>	<b>-</b>	<b>376,197</b>	<b>376,048</b>
10	2275198 - Liheap 18 Main Award Supplemental	4,410	-	-	-	-
10	2275199 - LIHEAP 19 MAIN AWARD	25,153,437	27,849,838	26,030,707	28,104,168	28,077,428

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<i>Program 03069 - Individual and Family Support</i>						
10	4669106 - CARES Act: LIHEAP	-	4,647,690	3,258,755	1,228,755	-
10	4669618 - CAA21: Low Income Household Water Assistance Program	-	-	-	2,001,832	-
10	4869503 - ARP DIRECT: LIHEAP	-	-	-	23,232,177	7,592,819
10	4869517 - ARP DIRECT: Low Income Household Water Assistance Program	-	-	-	1,568,834	-
<b>Total CFDA - 93568</b>		<b>25,157,847</b>	<b>32,497,528</b>	<b>-</b>	<b>56,135,766</b>	<b>35,670,247</b>
10	2275118 - CC Development Fund	2,419,164	2,540,539	4,394,531	3,899,472	3,610,482
10	2275193 - Child Care Quality Earmarks	4,141,464	4,533,816	4,253,000	4,343,000	4,297,895
10	4669101 - CARES Act: Child Care & Development Block Grant	-	1,914,570	3,000,000	550,798	-
10	4669601 - CAA21: Child Care & Development Block Grant	-	18,366,857	-	1,939,432	-
<b>Total CFDA - 93575</b>		<b>6,560,628</b>	<b>27,355,782</b>	<b>-</b>	<b>10,732,702</b>	<b>7,908,377</b>
10	2275190 - Refugee School Impact	86,274	82,530	100,000	100,000	100,000
<b>Total CFDA - 93576</b>		<b>86,274</b>	<b>82,530</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
10	4869501 - ARP DIRECT: Child Care Stabilization Grants	-	-	88,069,867	56,081,163	1,170,189
10	4869502 - ARP DIRECT: Child Care and Development Block Grant	-	-	-	556,651	921,249
<b>Total CFDA - 93596</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>56,637,814</b>	<b>2,091,438</b>
10	2275101 - Family and Adult Services	1,129,235	683,841	1,094,477	1,111,266	1,108,491
10	2275127 - Transportation Title XX	255,152	-	-	-	-
<b>Total CFDA - 93667</b>		<b>1,384,387</b>	<b>683,841</b>	<b>-</b>	<b>1,111,266</b>	<b>1,108,491</b>



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<i>Program 03069 - Individual and Family Support</i>						
10	2275105 - Family Violence Prevention	891,907	647,036	841,925	841,925	841,925
10	4669103 - CARES Act: Family Violence and Prevention	-	55,791	-	55,285	-
10	4869516 - ARP DIRECT: Family Violence and Prevention	-	-	-	372,893	-
<b>Total CFDA - 93671</b>		<b>891,907</b>	<b>702,827</b>	<b>-</b>	<b>1,270,103</b>	<b>841,925</b>
10	2275203 - UHIP CHIP Federal DHS	809,957	398,047	15,205	31,766	23,945
<b>Total CFDA - 93767</b>		<b>809,957</b>	<b>398,047</b>	<b>-</b>	<b>31,766</b>	<b>23,945</b>
10	2275138 - CNOM - Personal Care Attendant	127,560	133,129	156,134	156,134	169,583
10	2275139 - CNOM - Social Services for the Blind	32,522	25,881	199,810	199,810	282,662
10	2275141 - CNOM - Home Modification	102,230	122,870	133,469	133,469	274,438
10	2275142 - CNOM - Transportation (RIDE)	298,093	57,323	-	-	-
10	4669402 - COVID-19 FMAP - CNOM - Social Services For The Blind	1,711	2,972	12,025	18,038	-
10	4669403 - COVID-19 FMAP - CNOM - Home Modifications	4,560	14,155	8,032	12,048	-
10	4669404 - COVID-19 FMAP - CNOM - Personal Care Attendant	7,537	15,343	9,396	14,094	-
<b>Total CFDA - 93778</b>		<b>574,212</b>	<b>371,674</b>	<b>-</b>	<b>533,593</b>	<b>726,683</b>
10	2275109 - Disability Determinations Unit	8,598,008	9,556,183	9,866,412	10,805,693	11,115,520
<b>Total CFDA - 96001</b>		<b>8,598,008</b>	<b>9,556,183</b>	<b>-</b>	<b>10,805,693</b>	<b>11,115,520</b>
<b>Total Federal Funds</b>		<b>97,354,616</b>	<b>138,105,617</b>	<b>204,300,917</b>	<b>222,463,931</b>	<b>143,227,756</b>
10	2280101 - Vending Stand Proceeds	132,708	79,797	100,000	100,000	-

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**069 - Department Of Human Services**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 03069 - Individual and Family Support</i>						
10	2280102 - Demand Side Management Grants	127,927	59,021	155,255	300,000	200,255
10	2280104 - UHIP Recovery	5,597,063	-	-	-	-
10	2280105 - UHIP Recovery: Non-UHIP Expenses	14,710,736	-	-	1,011,341	-
10	2280107 - Policy Acceleration Partnership Grant- Aspen Institute	-	-	-	100,000	50,000
<b>Total Restricted Receipts</b>		<b>20,568,434</b>	<b>138,817</b>	<b>255,255</b>	<b>1,511,341</b>	<b>250,255</b>
10	2282101 - Intermodal Surface Transportation Fund	4,167,029	-	-	-	-
21	7069101 - RICAP - Blind Vending Facilities	114,278	56,938	165,000	273,062	165,000
<b>Total Operating Transfers from Other Funds</b>		<b>4,281,306</b>	<b>56,938</b>	<b>165,000</b>	<b>273,062</b>	<b>165,000</b>
<b>Total Individual and Family Support</b>		<b>135,719,336</b>	<b>172,040,579</b>	<b>244,132,810</b>	<b>263,400,639</b>	<b>182,893,020</b>
<i>Program 04069 - Office of Veterans Services</i>						
10	4769211 - COVID GR: COVID-Related Expenses - Veterans Services	55,429	153,779	-	269,149	-
10	2285101 - Veterans' Home	22,100,763	10,610,245	25,769,082	26,946,301	27,212,414
10	2285102 - Veterans' Cemetery	1,442,445	1,625,431	1,822,444	1,894,034	1,947,657
10	2285104 - Office Of Veteran's Affairs	840,138	911,305	982,469	1,121,233	1,144,137
<b>Total General Revenue</b>		<b>24,438,775</b>	<b>13,300,761</b>	<b>28,573,995</b>	<b>30,230,717</b>	<b>30,304,208</b>
10	4669609 - CAA 21: Veterans Home Direct Payment (Sec 517)	-	840,916	840,664	-	-
10	4669799 - COVID-19 Stimulus Reserve	-	-	146,207	-	-
10	4869514 - ARP DIRECT: Veterans Administration	-	594	-	494,092	1,443,247

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04069 - Office of Veterans Services</i>						
10	4669211 - Relief Fund: COVID-Related Expenses - Veterans Services	6,935,713	12,080,694	-	3,210,838	870,740
	<b>Total CFDA - 21019</b>	<b>6,935,713</b>	<b>12,080,694</b>	<b>-</b>	<b>3,210,838</b>	<b>870,740</b>
10	4869107 - ARP SFRF: Emergency Staffing RIVH	-	-	-	-	95,500
	<b>Total CFDA - 21027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,500</b>
10	2290101 - Support of Domiciled Veterans	10,097,926	8,544,102	8,816,644	9,229,177	10,493,330
	<b>Total CFDA - 64008</b>	<b>10,097,926</b>	<b>8,544,102</b>	<b>-</b>	<b>9,229,177</b>	<b>10,493,330</b>
10	2290102 - Veterans' Cemetery Capital Program	-	439,701	469,325	469,325	469,325
	<b>Total CFDA - 64203</b>	<b>-</b>	<b>439,701</b>	<b>-</b>	<b>469,325</b>	<b>469,325</b>
10	2290106 - Vetcorps	-	10,648	-	46,160	43,588
	<b>Total CFDA - 94006</b>	<b>-</b>	<b>10,648</b>	<b>-</b>	<b>46,160</b>	<b>43,588</b>
10	4669911 - FEMA: COVID-Related Expenses - Veterans Services	-	18	-	-	-
10	4669918 - FEMA: HHS Readiness WKS: Vets Home	-	1,791,313	1,023,449	1,169,655	-
	<b>Total CFDA - 97036</b>	<b>-</b>	<b>1,791,332</b>	<b>-</b>	<b>1,169,655</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>17,033,639</b>	<b>23,707,986</b>	<b>11,296,289</b>	<b>14,619,247</b>	<b>13,415,730</b>
10	2295101 - Veterans' Home Collection Fund	2,303,709	270,131	1,471,061	1,550,241	739,968
10	2295103 - Veterans' Cemetery Memorial Fund	313,554	82,145	100,000	128,000	20,000
10	2295104 - Donations - New Veterans' Home Construction	-	71,223	-	-	-
	<b>Total Restricted Receipts</b>	<b>2,617,263</b>	<b>423,499</b>	<b>1,571,061</b>	<b>1,678,241</b>	<b>759,968</b>
21	7069103 - RICAP Veterans Home Asset Protection	18,608	-	350,000	350,000	300,000

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04069 - Office of Veterans Services</i>						
21	7069104 - RICAP: Crypt Installation/Cemetery Expansion	-	-	380,000	160,000	200,000
<b>Total Operating Transfers from Other Funds</b>		<b>18,608</b>	<b>-</b>	<b>730,000</b>	<b>510,000</b>	<b>500,000</b>
<b>Total Office of Veterans Services</b>		<b>44,108,286</b>	<b>37,432,246</b>	<b>42,171,345</b>	<b>47,038,205</b>	<b>44,979,906</b>
<i>Program 05069 - Health Care Eligibility</i>						
10	2310101 - Medical Services Administration	5,096,025	5,664,865	6,019,104	6,305,158	5,995,792
10	2310102 - Nursing and Intermediate Care Services	141,988	83,243	-	2,278	1,053
10	2310106 - RIte Care Administration	(2)	7	-	-	-
10	2310109 - HIPPA Implementation	21	-	-	-	-
10	2310113 - UHIP - State	(6,497)	1,551,657	2,245,942	2,309,231	2,378,411
<b>Total General Revenue</b>		<b>5,231,535</b>	<b>7,299,771</b>	<b>8,265,046</b>	<b>8,616,667</b>	<b>8,375,256</b>
10	2315101 - Medical Services Administration	5,248,649	5,789,121	6,736,766	6,818,411	6,688,110
10	2315102 - Nursing and Intermediate Care Services	42,668	18,631	-	(16)	-
10	2315129 - UHIP-Federal	6,341,998	4,655,065	6,736,429	6,920,345	7,122,707
<b>Total CFDA - 93778</b>		<b>11,633,315</b>	<b>10,462,817</b>	<b>-</b>	<b>13,738,740</b>	<b>13,810,817</b>
<b>Total Federal Funds</b>		<b>11,633,315</b>	<b>10,462,817</b>	<b>13,473,195</b>	<b>13,738,740</b>	<b>13,810,817</b>
10	2320107 - UHIP Recovery: Non-UHIP Expenses (2)	2,120,419	-	-	-	-
<b>Total Restricted Receipts</b>		<b>2,120,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Health Care Eligibility</b>		<b>18,985,268</b>	<b>17,762,588</b>	<b>21,738,241</b>	<b>22,355,407</b>	<b>22,186,073</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 09069 - Supplemental Security Income Program</i>						
10	2385101 - Aid to the Aged, Blind or Disabled	18,829,191	18,363,777	17,950,819	18,334,440	18,527,352
<b>Total General Revenue</b>		<b>18,829,191</b>	<b>18,363,777</b>	<b>17,950,819</b>	<b>18,334,440</b>	<b>18,527,352</b>
<b>Total Supplemental Security Income Program</b>		<b>18,829,191</b>	<b>18,363,777</b>	<b>17,950,819</b>	<b>18,334,440</b>	<b>18,527,352</b>
<i>Program 10069 - Rhode Island Works/Child Care</i>						
10	2395101 - Child Care - Non M.O.E.	30,000	30,000	30,000	30,000	30,000
10	2395102 - Child Care	4,811,459	5,321,126	5,321,126	5,321,126	5,321,126
10	2395103 - Child Care - Matching	4,591,786	3,016,805	3,307,959	3,060,455	3,447,457
<b>Total General Revenue</b>		<b>9,433,245</b>	<b>8,367,931</b>	<b>8,659,085</b>	<b>8,411,581</b>	<b>8,798,583</b>
10	2400101 - FIP/TANF - Regular	20,409,822	14,225,949	19,926,882	18,800,020	26,711,320
10	2400102 - FIP/TANF - Two Parents	(3,017)	-	-	-	-
10	2400107 - Catastrophic Aid	6,915	2,302	4,000	2,000	2,400
10	2400112 - Child Care - TANF Funds	31,597,034	21,287,964	28,408,954	13,892,265	31,360,869
10	2400114 - RIPTA Transportation Benefit	1,262,121	568,985	939,482	848,720	1,487,960
10	2400115 - Child Care Assistance Enhancement	936,582	936,544	936,544	936,544	936,544
<b>Total CFDA - 93558</b>		<b>54,209,457</b>	<b>37,021,744</b>	<b>-</b>	<b>34,479,549</b>	<b>60,499,093</b>
10	2400108 - Child Care Development Block Grant	7,310,339	4,680,777	5,000,000	5,000,000	5,375,000
10	4669109 - CARES Act: Child Care and Development Block Grant (CCAP)	-	1,044,432	4,656,054	4,656,054	-
10	4669611 - CAA21: Child Care and Development Block Grant (CCAP)	-	-	2,534,718	2,260,943	-

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 10069 - Rhode Island Works/Child Care</i>						
10	4869513 - ARP DIRECT: Child Care and Development Block Grant (CCAP)	-	-	4,463,053	14,865,750	19,451,878
	<b>Total CFDA - 93575</b>	<b>7,310,339</b>	<b>5,725,210</b>	<b>-</b>	<b>26,782,747</b>	<b>24,826,878</b>
10	2400105 - Child Care Mandatory	6,633,777	6,634,056	6,633,774	6,633,774	6,633,774
10	2400106 - Child Care Matching	5,240,132	4,526,811	4,527,093	4,465,100	4,078,098
	<b>Total CFDA - 93596</b>	<b>11,873,910</b>	<b>11,160,867</b>	<b>-</b>	<b>11,098,874</b>	<b>10,711,872</b>
10	2400104 - Child Care Services - Social Services Block Grant	784,800	784,399	784,793	(784,793)	-
10	2400110 - Child Care - Social Services Block Grant	5,333,442	7,560,300	7,560,000	7,560,000	7,560,000
	<b>Total CFDA - 93667</b>	<b>6,118,242</b>	<b>8,344,700</b>	<b>-</b>	<b>6,775,207</b>	<b>7,560,000</b>
	<b>Total Federal Funds</b>	<b>79,511,949</b>	<b>62,252,520</b>	<b>86,375,347</b>	<b>79,136,377</b>	<b>103,597,843</b>
	<b>Total Rhode Island Works/Child Care</b>	<b>88,945,194</b>	<b>70,620,451</b>	<b>95,034,432</b>	<b>87,547,958</b>	<b>112,396,426</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 11069 - Other Programs</i>						
10	2405101 - General Public Assistance	811,810	701,441	851,704	698,348	788,244
	<b>Total General Revenue</b>	<b>811,810</b>	<b>701,441</b>	<b>851,704</b>	<b>698,348</b>	<b>788,244</b>
10	2425101 - Food Stamps - Benefits	282,014,423	393,092,473	254,059,537	425,059,537	435,067,978
	<b>Total CFDA - 10551</b>	<b>282,014,423</b>	<b>393,092,473</b>	<b>-</b>	<b>425,059,537</b>	<b>435,067,978</b>
10	2425102 - Refugee Assistance - GPA	38,764	15,490	98,364	98,364	98,364
	<b>Total CFDA - 93566</b>	<b>38,764</b>	<b>15,490</b>	<b>-</b>	<b>98,364</b>	<b>98,364</b>
	<b>Total Federal Funds</b>	<b>282,053,187</b>	<b>393,107,963</b>	<b>254,157,901</b>	<b>425,157,901</b>	<b>435,166,342</b>
10	2426101 - SNAP Recoveries (EC)	7,827	(1,009)	8,000	8,000	8,000
	<b>Total Restricted Receipts</b>	<b>7,827</b>	<b>(1,009)</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
	<b>Total Other Programs</b>	<b>282,872,824</b>	<b>393,808,395</b>	<b>255,017,605</b>	<b>425,864,249</b>	<b>435,962,586</b>
<i>Program 13069 - Office of Healthy Aging</i>						
10	4769201 - COVID GR: Q & I WKS: Office of Healthy Aging	-	-	-	24,099	-
10	4769212 - COVID GR: COVID-Related Expenses - Healthy Aging	4,782	-	-	-	-
10	2445101 - Administrative Services	1,514,033	1,558,438	1,695,117	1,711,582	1,721,925
10	2445103 - Medicaid Administration - State Share	397,211	445,392	594,783	609,610	687,963
10	2445104 - CNOM - Co-Pay Day Care	584,816	63,081	1,487,112	1,429,346	1,547,598
10	2445106 - Community Agency - Legislative Grant	1,725,922	1,659,307	1,830,000	1,830,000	2,030,000
10	2445107 - In-Home Services for Elderly	16,676	30,185	17,549	18,795	18,529
10	2445108 - Pharmaceutical Assistance to the Elderly	146	(11)	-	-	-

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 13069 - Office of Healthy Aging</i>						
10	2445109 - CNOM - Co-Pay Home Care	1,716,852	1,276,631	2,526,004	2,349,239	2,568,310
10	2445110 - Protective Services	409,739	359,358	437,797	507,490	516,990
10	2445111 - CNOM Case Mgt. In Home Services	311,445	175,161	237,996	228,751	249,763
10	2445112 - Senior Companion Program Match	45,268	12,934	65,884	65,884	65,884
10	2445113 - Community Agency Grants	27,852	948	45,250	40,000	40,000
10	2445114 - Care and Safety of the Elderly	852	-	1,177	2,000	2,000
10	2445115 - Case Management - State	141,552	143,623	198,013	198,013	210,722
10	2445116 - Ombudsman	79,521	93,979	86,750	86,750	86,750
10	2445118 - Elderly Transportation- State	-	3,104,868	2,760,137	2,760,137	2,760,137
10	2445119 - CNOM- Elderly Transportation	-	212,620	147,349	137,509	274,860
10	2446102 - Senior Medicare Patrol Match	78,927	-	-	-	-
<b>Total General Revenue</b>		<b>7,055,595</b>	<b>9,136,514</b>	<b>12,130,918</b>	<b>11,999,205</b>	<b>12,781,431</b>
10	2447132 - BHDDH Elder Liaison - Behavioral Health Link	30,640	(30,643)	90,000	90,000	90,000
10	4869509 - ARP DIRECT: No Wrong Door Vaccine	-	-	158,836	158,836	-
10	2447127 - Commodity Supplemental Food Program	115,916	135,528	131,545	146,487	146,369
<b>Total CFDA - 10565</b>		<b>115,916</b>	<b>135,528</b>	<b>-</b>	<b>146,487</b>	<b>146,369</b>
10	2447119 - OAA - Nutrition Services Incentive Program	412,677	400,129	430,228	400,228	400,228
<b>Total CFDA - 10570</b>		<b>412,677</b>	<b>400,129</b>	<b>-</b>	<b>400,228</b>	<b>400,228</b>



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Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<i>Program 13069 - Office of Healthy Aging</i>						
10	4669201 - Relief Fund: Q & I WKS: Office of Healthy Aging	-	407,190	-	-	-
10	4669212 - Relief Fund: COVID-Related Expenses - Healthy Aging	63,184	-	-	-	-
<b>Total CFDA - 21019</b>		<b>63,184</b>	<b>407,190</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2447115 - Title VII - Elder Abuse Prevention	36	23,970	14	613	14
<b>Total CFDA - 93041</b>		<b>36</b>	<b>23,970</b>	<b>-</b>	<b>613</b>	<b>14</b>
10	2447121 - Title VII - Ombudsman	76,387	106,428	82,336	82,336	82,336
10	4669107 - CARES Act: Title VII Ombudsman	-	72,413	20,000	27,617	-
10	4669605 - CAA21: Title VII Ombudsman	-	-	30,000	15,000	5,000
10	4869512 - ARP DIRECT: Title VII Ombudsman	-	-	-	49,750	-
<b>Total CFDA - 93042</b>		<b>76,387</b>	<b>178,841</b>	<b>-</b>	<b>174,703</b>	<b>87,336</b>
10	2447111 - Title III - Preventive Health	94,251	80,652	100,052	125,052	125,052
10	4869511 - ARP DIRECT: Preventive Services	-	-	-	150,000	70,001
<b>Total CFDA - 93043</b>		<b>94,251</b>	<b>80,652</b>	<b>-</b>	<b>275,052</b>	<b>195,053</b>
10	2447104 - Title III - Supportive Services	2,245,399	2,268,259	2,668,972	2,801,562	2,811,266
10	2447109 - Title III OAA (Administration)	496,925	494,409	603,843	821,469	845,377
10	4669105 - CARES Act: Supportive Services IIIB - SSC3	-	50,986	1,000,000	949,014	-
10	4669607 - CAA21: Expanding Access to COVID-19 Vaccines	-	-	250,000	250,000	-
10	4869507 - ARP DIRECT: Supportive Services	-	-	-	1,288,500	1,011,500

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 13069 - Office of Healthy Aging</i>						
	<b>Total CFDA - 93044</b>	<b>2,742,323</b>	<b>2,813,653</b>	<b>-</b>	<b>6,110,545</b>	<b>4,668,143</b>
10	2447108 - Home Delivered Meals (Title III)	446,430	1,040,854	1,283,090	1,283,090	1,283,090
10	2447116 - Title III OAA Congregate Meals	1,206,231	1,134,243	1,455,123	1,455,123	1,455,123
10	4669102 - CARES Act: Nutrition Services IIIC	207,527	2,143,912	-	-	-
10	4669409 - Families First: Home Delivered Meals IIIC	800,000	240	-	-	-
10	4669410 - Families First: Congregate Meals IIIC	26,882	373,237	-	-	-
10	4669608 - CAA21: OAA Supplemental Nutrition Direct Award	-	-	840,000	640,000	200,000
10	4869504 - ARP DIRECT: Congregate Meals	-	-	-	600,000	911,250
10	4869515 - ARP DIRECT: Home Delivered Meals	-	-	-	500,000	1,738,750
	<b>Total CFDA - 93045</b>	<b>2,687,070</b>	<b>4,692,486</b>	<b>-</b>	<b>4,478,213</b>	<b>5,588,213</b>
10	2447114 - Senior Medicare Patrol Project	216,957	202,742	287,514	296,210	296,743
10	4669301 - Preparedness: Quarantine and Isolation Resource Center Grant	-	213,409	61,091	92,045	-
	<b>Total CFDA - 93048</b>	<b>216,957</b>	<b>416,152</b>	<b>-</b>	<b>388,255</b>	<b>296,743</b>
10	2447117 - Title III - National Family Caregiver	640,373	733,859	1,000,354	1,000,354	1,000,354
10	4669108 - CARES Act: Family Caregiver Support IIIE- FCC3	-	67,124	400,000	432,875	-
10	4869510 - ARP DIRECT: Family Caregivers	-	-	-	721,375	-
	<b>Total CFDA - 93052</b>	<b>640,373</b>	<b>800,983</b>	<b>-</b>	<b>2,154,604</b>	<b>1,000,354</b>
10	2447120 - MIPPA Medicare Enrollment Assistance	17,207	29,195	65,000	85,479	85,824

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**Technical Appendix**

**069 - Department Of Human Services**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 13069 - Office of Healthy Aging</i>						
10	2447133 - Benefits Enrollment Center From Fed ACL Passthrough NCOA	69,222	63,817	85,000	85,419	85,000
10	2447134 - Medicare/Medicaid Enrollment	149,591	198,432	163,064	216,530	216,750
<b>Total CFDA - 93071</b>		<b>236,020</b>	<b>291,443</b>	<b>-</b>	<b>387,428</b>	<b>387,574</b>
10	2447123 - R.I. Respite Across the Lifespan	247,861	227,861	346,732	353,676	354,360
<b>Total CFDA - 93072</b>		<b>247,861</b>	<b>227,861</b>	<b>-</b>	<b>353,676</b>	<b>354,360</b>
10	2447131 - Alzheimer's Disease Program Initiative	112,909	178,623	300,000	300,000	300,000
<b>Total CFDA - 93470</b>		<b>112,909</b>	<b>178,623</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>
10	2447135 - Elderly Transportation- Title XX	-	255,152	252,152	252,152	252,152
<b>Total CFDA - 93667</b>		<b>-</b>	<b>255,152</b>	<b>-</b>	<b>252,152</b>	<b>252,152</b>
10	2447130 - Elderly Abuse Prevention Intervention	5,692	202,022	250,000	253,205	250,000
10	4669610 - CAA21: Adult Protective Services Supplemental	-	3,980	704,100	700,120	-
10	4869518 - ARP DIRECT: Adult Protective Services	-	-	-	645,450	-
<b>Total CFDA - 93747</b>		<b>5,692</b>	<b>206,002</b>	<b>-</b>	<b>1,598,775</b>	<b>250,000</b>
10	2447101 - CNOM Case Mgt. In-Home Services Medicaid Match	379,623	237,892	307,219	307,219	295,452
10	2447102 - CNOM - Co-Pay Day Care Medicaid Match	709,922	92,167	1,955,873	1,919,649	1,830,699
10	2447110 - Case Management - Federal	170,483	193,396	261,978	261,978	249,269
10	2447122 - CNOM - Co-Pay Home Care Medicaid Match	2,108,112	1,865,253	3,300,726	3,159,359	3,038,129
10	2447124 - Medicaid - Administrative Match	413,409	445,402	615,604	680,431	707,482

State of Rhode Island  
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**069 - Department Of Human Services**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 13069 - Office of Healthy Aging</i>						
10	2447136 - CNOM- Elderly Transportation	-	286,581	190,206	327,000	325,140
10	4669401 - COVID-19 FMAP - Case Management	10,464	22,276	9,011	9,011	-
10	4669405 - COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	46,332	10,261	79,307	173,297	-
10	4669406 - COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	155,753	198,470	143,010	201,753	-
10	4669407 - COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid Match	26,493	27,302	18,490	27,735	-
10	4669408 - COVID-19 FMAP - CNOM - Elderly Transportation	15,996	39,708	11,447	29,520	-
<b>Total CFDA - 93778</b>		<b>4,036,587</b>	<b>3,418,710</b>	<b>-</b>	<b>7,096,952</b>	<b>6,446,171</b>
10	2447112 - Health Information and Counseling	194,685	216,731	287,738	268,234	267,363
<b>Total CFDA - 93779</b>		<b>194,685</b>	<b>216,731</b>	<b>-</b>	<b>268,234</b>	<b>267,363</b>
10	2447113 - Senior Companion Program	400,241	413,632	367,642	379,190	378,310
<b>Total CFDA - 94016</b>		<b>400,241</b>	<b>413,632</b>	<b>-</b>	<b>379,190</b>	<b>378,310</b>
<b>Total Federal Funds</b>		<b>12,313,810</b>	<b>15,127,096</b>	<b>20,607,297</b>	<b>25,013,943</b>	<b>21,108,383</b>
10	2448101 - RIPAE - Rebates	14,368	10,018	15,000	15,000	15,000
10	2448103 - Indirect Cost Rate Recovery	82,801	(3,967)	88,861	44,927	45,000
10	2448104 - Senior Companion Program Fundraising	2,376	(59)	2,300	800	1,000
<b>Total Restricted Receipts</b>		<b>99,544</b>	<b>5,992</b>	<b>106,161</b>	<b>60,727</b>	<b>61,000</b>
10	2449101 - Intermodal Surface Transportation Fund	-	4,476,236	4,269,970	4,385,711	4,385,711
<b>Total Operating Transfers from Other Funds</b>		<b>-</b>	<b>4,476,236</b>	<b>4,269,970</b>	<b>4,385,711</b>	<b>4,385,711</b>
<b>Total Office of Healthy Aging</b>		<b>19,468,949</b>	<b>28,745,837</b>	<b>37,114,346</b>	<b>41,459,586</b>	<b>38,336,525</b>

State of Rhode Island  
**Technical Appendix**

**069 - Department Of Human Services**

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
	<b>Total General Revenue</b>	87,201,160	99,159,087	123,896,295	125,717,323	127,939,433
	<b>Total Federal Funds</b>	512,997,272	657,277,960	607,062,243	798,011,825	744,526,506
	<b>Total Restricted Receipts</b>	28,661,605	3,862,805	6,190,477	7,994,348	4,954,671
	<b>Total Operating Transfers from Other Funds</b>	4,299,915	4,533,174	5,164,970	5,168,773	5,050,711
	<b>Total Department Of Human Services</b>	633,159,951	764,833,026	742,313,985	936,892,269	882,471,321

State of Rhode Island  
**Technical Appendix**

**023 - Commission On The Deaf & Hard Of Hearing**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 10023 - Central Management</i>						
10	4723201 - COVID GR: COVID-Related Expenses	4,131	-	-	-	-
10	2575101 - Commission on the Deaf and Hard of Hearing	492,444	575,032	655,862	699,765	716,876
<b>Total General Revenue</b>		<b>496,574</b>	<b>575,032</b>	<b>655,862</b>	<b>699,765</b>	<b>716,876</b>
10	4623201 - Relief Fund: COVID-Related Expenses	46,056	-	-	-	-
<b>Total CFDA - 21019</b>		<b>46,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>46,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2577101 - Emergency and Public Communication Access Fund	131,369	180,041	162,802	80,320	100,000
<b>Total Restricted Receipts</b>		<b>131,369</b>	<b>180,041</b>	<b>162,802</b>	<b>80,320</b>	<b>100,000</b>
<b>Total Central Management</b>		<b>674,000</b>	<b>755,073</b>	<b>818,664</b>	<b>780,085</b>	<b>816,876</b>
<b>Total General Revenue</b>		<b>496,574</b>	<b>575,032</b>	<b>655,862</b>	<b>699,765</b>	<b>716,876</b>
<b>Total Federal Funds</b>		<b>46,056</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Restricted Receipts</b>		<b>131,369</b>	<b>180,041</b>	<b>162,802</b>	<b>80,320</b>	<b>100,000</b>
<b>Total Commission On The Deaf &amp; Hard Of Hearing</b>		<b>674,000</b>	<b>755,073</b>	<b>818,664</b>	<b>780,085</b>	<b>816,876</b>

State of Rhode Island  
**Technical Appendix**

**022 - Governor's Commission On Disabilities**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 07022 - Central Management</i>						
10	2585101 - Governor's Commission on Disabilities	438,914	467,354	528,926	502,498	574,231
10	2585102 - Mary Brennan Fellowship Fund	10,166	874	14,720	14,720	14,720
10	2585104 - Disability Business Enterprise	-	-	1,180	11,673	22,904
10	2585105 - Independent Living Services - State Match	18,083	6,767	15,624	15,166	15,694
10	2585106 - Statewide Independent Living Council	30,011	38,882	22,410	26,742	28,197
10	2585107 - Livable Home Modifications	499,690	320,422	507,850	547,324	485,743
<b>Total General Revenue</b>		<b>996,864</b>	<b>834,299</b>	<b>1,090,710</b>	<b>1,118,123</b>	<b>1,141,489</b>
10	2590103 - Independent Living Services	458,709	429,040	380,316	378,658	378,658
<b>Total CFDA - 93369</b>		<b>458,709</b>	<b>429,040</b>	<b>-</b>	<b>378,658</b>	<b>378,658</b>
<b>Total Federal Funds</b>		<b>458,709</b>	<b>429,040</b>	<b>380,316</b>	<b>378,658</b>	<b>378,658</b>
10	2595101 - Technical Assistance - GCD	1,980	53	1,103	6,673	6,673
10	2595103 - New England ADA Center	17,662	3,172	58,352	63,752	77,562
<b>Total Restricted Receipts</b>		<b>19,642</b>	<b>3,225</b>	<b>59,455</b>	<b>70,425</b>	<b>84,235</b>
<b>Total Central Management</b>		<b>1,475,215</b>	<b>1,266,564</b>	<b>1,530,481</b>	<b>1,567,206</b>	<b>1,604,382</b>
<b>Total General Revenue</b>		<b>996,864</b>	<b>834,299</b>	<b>1,090,710</b>	<b>1,118,123</b>	<b>1,141,489</b>
<b>Total Federal Funds</b>		<b>458,709</b>	<b>429,040</b>	<b>380,316</b>	<b>378,658</b>	<b>378,658</b>
<b>Total Restricted Receipts</b>		<b>19,642</b>	<b>3,225</b>	<b>59,455</b>	<b>70,425</b>	<b>84,235</b>
<b>Total Governor's Commission On Disabilities</b>		<b>1,475,215</b>	<b>1,266,564</b>	<b>1,530,481</b>	<b>1,567,206</b>	<b>1,604,382</b>

State of Rhode Island  
**Technical Appendix**

**045 - Office Of The Child Advocate**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 27045 - Central Management</i>						
10	2560101 - Child Advocate	865,116	937,682	1,036,219	1,104,557	1,152,930
	<b>Total General Revenue</b>	<b>865,116</b>	<b>937,682</b>	<b>1,036,219</b>	<b>1,104,557</b>	<b>1,152,930</b>
10	2565102 - Child Victims Services	163,258	53,492	207,307	61,974	7,538
	<b>Total CFDA - 16575</b>	<b>163,258</b>	<b>53,492</b>	<b>-</b>	<b>61,974</b>	<b>7,538</b>
	<b>Total Federal Funds</b>	<b>163,258</b>	<b>53,492</b>	<b>207,307</b>	<b>61,974</b>	<b>7,538</b>
	<b>Total Central Management</b>	<b>1,028,374</b>	<b>991,174</b>	<b>1,243,526</b>	<b>1,166,531</b>	<b>1,160,468</b>
	<b>Total General Revenue</b>	<b>865,116</b>	<b>937,682</b>	<b>1,036,219</b>	<b>1,104,557</b>	<b>1,152,930</b>
	<b>Total Federal Funds</b>	<b>163,258</b>	<b>53,492</b>	<b>207,307</b>	<b>61,974</b>	<b>7,538</b>
	<b>Total Office Of The Child Advocate</b>	<b>1,028,374</b>	<b>991,174</b>	<b>1,243,526</b>	<b>1,166,531</b>	<b>1,160,468</b>



State of Rhode Island  
**Technical Appendix**

**047 - Office Of The Mental Health Advocate**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 06047 - Central Management</i>						
10	2610101 - Mental Health Advocate	620,923	635,518	680,190	721,334	738,882
	<b>Total General Revenue</b>	<b>620,923</b>	<b>635,518</b>	<b>680,190</b>	<b>721,334</b>	<b>738,882</b>
10	4847101 - ARP SFRF: Mental Health Court Pilot Program	-	-	-	-	234,447
	<b>Total CFDA - 21027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>234,447</b>
	<b>Total Federal Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>234,447</b>
	<b>Total Central Management</b>	<b>620,923</b>	<b>635,518</b>	<b>680,190</b>	<b>721,334</b>	<b>973,329</b>
	<b>Total General Revenue</b>	<b>620,923</b>	<b>635,518</b>	<b>680,190</b>	<b>721,334</b>	<b>738,882</b>
	<b>Total Federal Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>234,447</b>
	<b>Total Office Of The Mental Health Advocate</b>	<b>620,923</b>	<b>635,518</b>	<b>680,190</b>	<b>721,334</b>	<b>973,329</b>
<b>Grand Total Health and Human Services</b>		<b>4,142,990,779</b>	<b>4,789,194,862</b>	<b>5,213,272,326</b>	<b>5,800,302,527</b>	<b>5,437,265,343</b>

# EDUCATION

State of Rhode Island  
**Technical Appendix**

**Education**

**072 - Elementary And Secondary Education**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2720139 - School System Planning and Improvement	-	-	-	279,032	423,670
10	4772201 - COVID GR: Child Care/Education Readiness WKS: Summer 2020	-	-	-	5,192	-
10	4772202 - COVID GR: Child Care/Education Readiness WKS: K-12 Reopening	-	-	-	145	-
10	4772205 - COVID GR: COVID-Related Expenses - ACES	-	-	-	6,739	-
10	2720101 - Policy	2,390,610	3,462,465	3,020,862	3,425,375	3,368,220
10	2720102 - Policy - Legal Counsel	870,411	785,574	1,070,179	917,931	995,985
10	2720103 - Office of Administration and Finance	1,230,060	1,440,334	1,398,973	1,157,449	1,113,557
10	2720104 - Office of Network and Information Systems	1,043	-	-	-	-
10	2720105 - Other Educational Programs	477,498	477,144	485,000	485,000	485,000
10	2720106 - Office of School Services	437,165	339,635	433,249	379,307	378,925
10	2720108 - Educator Quality and Certification	2,471,221	2,108,549	2,947,229	2,876,380	2,692,378
10	2720110 - Vocational Rehabilitation - General	90,000	90,000	95,357	95,357	95,357
10	2720111 - Special Populations	477,780	525,316	546,437	466,003	595,803
10	2720113 - School Support and Family Engagement	31,606	29,552	618,705	611,245	611,070
10	2720115 - Nutrition - Finance	829,778	792,423	794,818	869,036	871,816
10	2720118 - Office of Assessment	2,657,786	3,136,621	3,805,559	4,293,819	4,515,774

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**072 - Elementary And Secondary Education**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2720119 - Office of Middle and High School Reform	1,237,999	1,076,982	1,024,328	1,076,190	1,068,997
10	2720120 - Board Relations	209,852	235,226	252,665	263,451	263,691
10	2720122 - Office of Adult Literacy	2,113,792	2,174,462	2,192,382	2,195,500	2,193,958
10	2720124 - Career and Technical Education	110,815	56,392	131,169	56,116	54,458
10	2720127 - Fiscal Integrity and Efficiencies	295,797	318,789	331,559	356,114	360,624
10	2720128 - Purchased Services and Efficiencies	539,973	574,714	640,073	810,247	954,864
10	2720132 - Human Resources	383,320	407,656	393,292	417,722	570,047
10	2720135 - School Improvement	377,319	488,605	562,807	344,396	474,255
10	2720136 - Providence Schools Oversight	163,964	-	-	-	-
10	2720137 - School Construction Administration	-	-	500,000	407,996	466,048
10	2720138 - Advanced Placement Exams Subsidies	-	-	400,000	400,000	400,000
10	2720134 - Office Of Data And Technology Services	2,939,019	2,898,938	2,695,036	3,275,303	3,127,945
<b>Total General Revenue</b>		<b>20,336,808</b>	<b>21,419,376</b>	<b>24,339,679</b>	<b>25,471,045</b>	<b>26,082,442</b>
10	2725214 - CACFP Meal Training	45,014	21,106	-	331	-
<b>Total CFDA - 10534</b>		<b>45,014</b>	<b>21,106</b>	<b>-</b>	<b>331</b>	<b>-</b>
10	2725226 - Technology Innovation Grant	-	-	-	285,378	470,639
<b>Total CFDA - 10541</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>285,378</b>	<b>470,639</b>
10	2725140 - School Breakfast Program	7,190,668	(494,365)	11,000,000	12,500,000	12,000,000

State of Rhode Island  
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**072 - Elementary And Secondary Education**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	4672107 - CARES Act: School Breakfast Program	6,541	646,751	-	-	-
	<b>Total CFDA - 10553</b>	<b>7,197,210</b>	<b>152,386</b>	<b>-</b>	<b>12,500,000</b>	<b>12,000,000</b>
10	2725144 - National School Lunch Program	21,860,488	(1,514,485)	32,000,000	32,000,000	32,000,000
10	4672108 - CARES Act: National School Lunch Program	13,000	1,854,299	-	-	-
10	4672609 - CAA21: Emergency Op Costs- School Meals	-	-	-	3,972,645	-
	<b>Total CFDA - 10555</b>	<b>21,873,488</b>	<b>339,814</b>	<b>-</b>	<b>35,972,645</b>	<b>32,000,000</b>
10	2725139 - Special School Milk Program	28,850	450	65,000	65,000	65,000
10	4672109 - CARES Act: Special School Milk Program	-	323	-	-	-
	<b>Total CFDA - 10556</b>	<b>28,850</b>	<b>773</b>	<b>-</b>	<b>65,000</b>	<b>65,000</b>
10	2725143 - Child and Adult Care Food Program	7,288,040	7,106,073	10,500,000	11,000,000	11,500,000
10	2725201 - CACFP Reallocation Audit Funds	53,144	14,172	129,607	249,317	132,239
10	4672110 - CARES Act: Child and Adult Food Care Program	617,351	2,134,135	-	-	-
10	4672608 - CAA21: Emergency Op Costs- CACFP	-	-	-	1,230,121	-
	<b>Total CFDA - 10558</b>	<b>7,958,535</b>	<b>9,254,381</b>	<b>-</b>	<b>12,479,438</b>	<b>11,632,239</b>
10	2725145 - Summer Food Service Program	7,151,946	33,638,233	2,500,000	2,500,000	2,500,000
10	2725146 - Summer Program - Administrative Expenses	95,424	128,941	86,297	902,610	322,492
10	4672111 - CARES Act: Summer Food Service Program	1,368,343	10,255,447	-	-	-
	<b>Total CFDA - 10559</b>	<b>8,615,713</b>	<b>44,022,621</b>	<b>-</b>	<b>3,402,610</b>	<b>2,822,492</b>

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**072 - Elementary And Secondary Education**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2725142 - Nutrition - Administrative Expenses/Finance	1,206,273	1,387,278	1,476,493	1,451,696	1,382,371
	<b>Total CFDA - 10560</b>	<b>1,206,273</b>	<b>1,387,278</b>	<b>-</b>	<b>1,451,696</b>	<b>1,382,371</b>
10	2725149 - Team Nutrition	159,643	104,343	-	110	-
	<b>Total CFDA - 10574</b>	<b>159,643</b>	<b>104,343</b>	<b>-</b>	<b>110</b>	<b>-</b>
10	2725222 - Farm to School	-	28,627	55,877	67,330	-
	<b>Total CFDA - 10575</b>	<b>-</b>	<b>28,627</b>	<b>-</b>	<b>67,330</b>	<b>-</b>
10	2725189 - Child Nutrition School Food Equipment Grant	40,409	31,949	121,050	115,000	115,050
	<b>Total CFDA - 10579</b>	<b>40,409</b>	<b>31,949</b>	<b>-</b>	<b>115,000</b>	<b>115,050</b>
10	2725176 - Fresh Fruit and Vegetable Program	1,232,506	779,114	2,106,404	2,106,080	2,106,015
	<b>Total CFDA - 10582</b>	<b>1,232,506</b>	<b>779,114</b>	<b>-</b>	<b>2,106,080</b>	<b>2,106,015</b>
	<b>Total CFDA - 10649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>227,152</b>	<b>-</b>
10	2725200 - Adult Ed DLT Trade Act	4,008	-	125,000	-	-
	<b>Total CFDA - 17245</b>	<b>4,008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4672201 - Relief Fund: Child Care/Education Readiness WKS: Summer 2020	-	6,270,825	-	129,272	-
10	4672202 - Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	-	11,188,344	-	-	-
10	4672203 - Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	-	20,378,197	-	236,982	-
10	4672205 - Relief Fund: COVID-Related Expenses - ACES	324,236	291,836	-	-	-
	<b>Total CFDA - 21019</b>	<b>324,236</b>	<b>38,129,202</b>	<b>-</b>	<b>366,254</b>	<b>-</b>
10	4872101 - ARP SFRF: Municipal Learning Centers	-	-	-	-	5,000,000
	<b>Total CFDA - 21027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>

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<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2725150 - Adult Basic Education	1,844,024	2,555,058	2,110,434	2,490,270	2,381,981
	<b>Total CFDA - 84002</b>	<b>1,844,024</b>	<b>2,555,058</b>	<b>-</b>	<b>2,490,270</b>	<b>2,381,981</b>
10	2725117 - Title I - Disadvantaged Youth	52,293,711	45,434,284	57,173,148	58,083,036	58,082,969
	<b>Total CFDA - 84010</b>	<b>52,293,711</b>	<b>45,434,284</b>	<b>-</b>	<b>58,083,036</b>	<b>58,082,969</b>
10	2725123 - Title I - Delinquent Children	4,061	3,552	3,981	4,290	4,294
	<b>Total CFDA - 84013</b>	<b>4,061</b>	<b>3,552</b>	<b>-</b>	<b>4,290</b>	<b>4,294</b>
10	2725132 - Children with Disabilities - Part B	45,288,259	43,117,936	49,109,751	50,571,582	50,723,017
	<b>Total CFDA - 84027</b>	<b>45,288,259</b>	<b>43,117,936</b>	<b>-</b>	<b>50,571,582</b>	<b>50,723,017</b>
10	4872507 - ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	-	-	9,602,203	5,000,000	4,602,203
10	4872509 - ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Infants & Toddlers	-	-	1,222,769	500,000	375,645
	<b>Total CFDA - 84027X</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,500,000</b>	<b>4,977,848</b>
10	2725151 - Vocational Education - Perkins	312,971	343,200	267,718	368,259	378,592
10	2725153 - Vocational Education - Perkins-Secondary	3,173,223	3,387,379	6,082,870	8,482,870	6,082,870
10	2725154 - Vocational Education - Perkins - Post Secondary	211,593	29	315,419	743,747	515,419
10	2725156 - Vocational Education - Perkins - Adult Vocational	118,786	19	162,489	-	-
10	2725157 - Vocational Education - Perkins - Leadership Funds	486,668	311,719	777,796	1,150,695	971,834
10	2725185 - Perkins Reserve	326,719	65,492	93,124	93,124	93,124
	<b>Total CFDA - 84048</b>	<b>4,629,960</b>	<b>4,107,838</b>	<b>-</b>	<b>10,838,695</b>	<b>8,041,839</b>
10	2725216 - Rhode Island Stem Apprenticeship for High School	55,904	223,967	152,600	158,838	40,525

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<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
	<b>Total CFDA - 84051</b>	<b>55,904</b>	<b>223,967</b>	<b>-</b>	<b>158,838</b>	<b>40,525</b>
10	2725135 - Children with Disabilities - Preschool	1,735,296	1,581,595	1,808,001	1,864,949	1,875,908
	<b>Total CFDA - 84173</b>	<b>1,735,296</b>	<b>1,581,595</b>	<b>-</b>	<b>1,864,949</b>	<b>1,875,908</b>
	<b>Total CFDA - 84173X</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	<b>-</b>
10	2725213 - Ride's School Climate Transformation Project	565,275	576,431	748,644	674,505	524,432
10	2725223 - RI School Based Mental Health Services Grant	-	43,631	-	2,012,153	2,014,085
	<b>Total CFDA - 84184</b>	<b>565,275</b>	<b>620,062</b>	<b>-</b>	<b>2,686,658</b>	<b>2,538,517</b>
10	2725102 - Education for Homeless Children and Youth	286,394	243,786	390,000	395,855	396,779
	<b>Total CFDA - 84196</b>	<b>286,394</b>	<b>243,786</b>	<b>-</b>	<b>395,855</b>	<b>396,779</b>
10	2725106 - Public Charter School Program	122,694	1,947,309	1,885,728	2,076,460	1,145,919
	<b>Total CFDA - 84282</b>	<b>122,694</b>	<b>1,947,309</b>	<b>-</b>	<b>2,076,460</b>	<b>1,145,919</b>
10	2725166 - 21st Century Community Learning Center	5,564,113	4,733,523	6,339,837	7,578,395	6,365,707
	<b>Total CFDA - 84287</b>	<b>5,564,113</b>	<b>4,733,523</b>	<b>-</b>	<b>7,578,395</b>	<b>6,365,707</b>
10	2725186 - State Personnel Development Grant	-	-	-	524,711	795,313
	<b>Total CFDA - 84323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>524,711</b>	<b>795,313</b>
10	2725208 - Title IV(a) - Student Support and Academic Enrich	5,182,822	5,843,736	7,501,817	7,505,612	7,504,948
	<b>Total CFDA - 84324</b>	<b>5,182,822</b>	<b>5,843,736</b>	<b>-</b>	<b>7,505,612</b>	<b>7,504,948</b>
10	2725103 - National Center for Educational Statistics	3,640	371	6,010	6,010	6,010
	<b>Total CFDA - 84332</b>	<b>3,640</b>	<b>371</b>	<b>-</b>	<b>6,010</b>	<b>6,010</b>
10	2725108 - Teacher Quality Improvement - Partnerships	(282,826)	-	-	-	-



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<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
	<b>Total CFDA - 84336</b>	<b>(282,826)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2725165 - Title III - Language Acquisition	2,088,743	1,591,445	2,366,816	2,358,915	2,339,758
	<b>Total CFDA - 84365</b>	<b>2,088,743</b>	<b>1,591,445</b>	<b>-</b>	<b>2,358,915</b>	<b>2,339,758</b>
10	2725164 - Title II (A) - Teacher Quality	9,824,647	8,642,811	10,370,426	10,610,214	10,660,832
	<b>Total CFDA - 84367</b>	<b>9,824,647</b>	<b>8,642,811</b>	<b>-</b>	<b>10,610,214</b>	<b>10,660,832</b>
10	2725183 - Enhanced Assessment Grants/Consortium	(117,973)	-	-	-	-
	<b>Total CFDA - 84368</b>	<b>(117,973)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2725167 - State Assessments	3,755,619	3,647,581	3,646,271	3,698,192	3,700,855
	<b>Total CFDA - 84369</b>	<b>3,755,619</b>	<b>3,647,581</b>	<b>-</b>	<b>3,698,192</b>	<b>3,700,855</b>
10	2725220 - Comprehensive Literacy State Development Grant	32,107	3,631,873	5,638,060	8,562,371	4,367,569
	<b>Total CFDA - 84371</b>	<b>32,107</b>	<b>3,631,873</b>	<b>-</b>	<b>8,562,371</b>	<b>4,367,569</b>
10	2725188 - Longitudinal Data Systems	(5)	740,396	900,915	1,291,737	1,025,614
	<b>Total CFDA - 84372</b>	<b>(5)</b>	<b>740,396</b>	<b>-</b>	<b>1,291,737</b>	<b>1,025,614</b>
10	2725116 - Accountability - Title I	1,391,005	745,319	327,975	254,940	-
	<b>Total CFDA - 84377</b>	<b>1,391,005</b>	<b>745,319</b>	<b>-</b>	<b>254,940</b>	<b>-</b>
10	2725219 - Investing in Innovation Grant	51,636	1,012,524	1,277,854	1,445,951	881,635
	<b>Total CFDA - 84411</b>	<b>51,636</b>	<b>1,012,524</b>	<b>-</b>	<b>1,445,951</b>	<b>881,635</b>
10	2725204 - Preschool Development Grants - Expansion	1,318,667	-	-	-	-
	<b>Total CFDA - 84419</b>	<b>1,318,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4672112 - CARES Act: ESF-REM (Rethink Grant)	-	2,317,857	6,898,643	5,985,543	2,661,111

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<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
	<b>Total CFDA - 84425B</b>	-	2,317,857	-	5,985,543	2,661,111
	<b>Total CFDA - 84425C</b>	-	-	-	2,500,000	-
10	4672101 - CARES Act: ESSER Funds - ACES	-	1,735,467	-	2,599,577	300,000
10	4672602 - CAA21: ESSER 2 Funds - ACES	-	8,960	18,479,157	7,105,707	11,444,305
	<b>Total CFDA - 84425E</b>	-	1,744,427	-	9,705,284	11,744,305
	<b>Total CFDA - 84425R</b>	-	-	-	7,148,776	-
10	4872501 - ARP DIRECT: ESSER 3 Funds - ACES	-	-	41,501,561	5,034,500	20,069,000
	<b>Total CFDA - 84425U</b>	-	-	-	5,034,500	20,069,000
	<b>Total CFDA - 84425V</b>	-	-	-	6,209,666	-
10	4872511 - ARP DIRECT: Homeless Children and Youth	-	-	-	2,719,154	366
	<b>Total CFDA - 84425W</b>	-	-	-	2,719,154	366
10	2725197 - Center for Disease Control - Health Education	(47,927)	-	-	-	-
10	2725217 - RI School Based Surveillance To Support Adolescent	51,324	53,575	60,886	41,856	41,669
	<b>Total CFDA - 93079</b>	3,396	53,575	-	41,856	41,669
10	2725212 - Adolescent Health & Achievement School Based Surv.	1,696,937	1,277,289	2,084,752	3,448,170	2,324,540
10	2725225 - Substance Abuse And Mental Health Services	-	-	-	1,629,545	1,631,042
	<b>Total CFDA - 93243</b>	1,696,937	1,277,289	-	5,077,715	3,955,582
	<b>Total CFDA - 93354</b>	-	-	-	1,118,985	-
10	2725221 - Preschool Development Grant (PDG)	-	3,164,519	3,845,725	4,952,286	5,594,018
	<b>Total CFDA - 93434</b>	-	3,164,519	-	4,952,286	5,594,018

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<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2725162 - Project Opportunity	991,699	826,763	1,000,000	1,000,000	1,000,000
	<b>Total CFDA - 93558</b>	<b>991,699</b>	<b>826,763</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>
10	2725137 - Early Childhood Education	91,704	146,663	125,000	125,000	125,000
10	4672610 - CAA21: RIDE Pre-K Expansion (CCDBG)	-	-	-	650,000	650,000
	<b>Total CFDA - 93575</b>	<b>91,704</b>	<b>146,663</b>	<b>-</b>	<b>775,000</b>	<b>775,000</b>
10	2725206 - Child Care Development Fund (ccdf)	20,394	-	-	-	-
	<b>Total CFDA - 93596</b>	<b>20,394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2725210 - RI CNCS Administration	105,774	165,498	272,078	586,658	547,295
	<b>Total CFDA - 94003</b>	<b>105,774</b>	<b>165,498</b>	<b>-</b>	<b>586,658</b>	<b>547,295</b>
10	2725209 - RI COMMISSION FOR NATIONAL COMM SERVICE	1,264,054	1,151,357	2,833,593	2,301,423	2,333,593
	<b>Total CFDA - 94006</b>	<b>1,264,054</b>	<b>1,151,357</b>	<b>-</b>	<b>2,301,423</b>	<b>2,333,593</b>
10	2725211 - RI CNCS Training & Technical Assistance	191,321	186,172	316,443	454,439	450,736
	<b>Total CFDA - 94009</b>	<b>191,321</b>	<b>186,172</b>	<b>-</b>	<b>454,439</b>	<b>450,736</b>
10	2725172 - National Assessment of Educational Programs	142,946	158,819	172,357	186,486	187,764
	<b>Total CFDA - 99999</b>	<b>142,946</b>	<b>158,819</b>	<b>-</b>	<b>186,486</b>	<b>187,764</b>
	<b>Total Federal Funds</b>	<b>188,831,881</b>	<b>235,869,498</b>	<b>324,772,666</b>	<b>303,794,476</b>	<b>284,812,082</b>
10	2730102 - Pgm. Support - Recovery Indirects - Admin.	890,487	724,771	1,274,546	1,366,286	1,377,735
10	2730105 - HRIC - Adult Education/GED	3,500,000	3,500,000	3,500,000	3,522,500	3,500,000
10	2730106 - Gates Foundation	-	-	-	1,129,267	441,886

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<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2730110 - New Skills For Youth	334,016	166,639	-	135	-
10	2730111 - Nellie Mae Grant	(20,170)	-	5,026	5,026	5,026
10	2730112 - School Construction Services	770,945	677,945	293,596	279,485	266,692
10	2730113 - Graduate Certificates for Dyslexia Knowledge and Practice	13,975	-	-	-	-
10	2730116 - Unified Enrollment in RI- Dell Foundation Grant	-	250,000	-	-	-
10	2730117 - Education Innovation Research (DevTech/Tufts)	-	-	193,640	211,894	180,331
<b>Total Restricted Receipts</b>		<b>5,489,253</b>	<b>5,319,356</b>	<b>5,266,808</b>	<b>6,514,593</b>	<b>5,771,670</b>
<b>Total Administration of the Comprehensive Education Strategy</b>		<b>214,657,942</b>	<b>262,608,230</b>	<b>354,379,153</b>	<b>335,780,114</b>	<b>316,666,194</b>
<i>Program 02072 - Davies Career and Technical School</i>						
10	4772206 - COVID GR: Education Aid - Davies	1,128	-	-	-	-
10	2690101 - William M. Davies Vocational Technical School	8,549,419	8,755,230	9,173,754	9,693,976	9,277,570
10	2690103 - Davies Voc. Tech. Sch. Supplemental Funding	4,878,949	4,962,085	5,264,150	5,552,103	6,136,744
<b>Total General Revenue</b>		<b>13,429,496</b>	<b>13,717,315</b>	<b>14,437,904</b>	<b>15,246,079</b>	<b>15,414,314</b>
10	2695112 - Title IV Part A - Student Supp & Academic Enrich	14	43,872	35,603	74,486	38,883
<b>Total CFDA - 10001</b>		<b>14</b>	<b>43,872</b>	<b>-</b>	<b>74,486</b>	<b>38,883</b>
10	4672206 - Relief Fund: Education Aid - Davies	(282)	323,159	-	-	-
<b>Total CFDA - 21019</b>		<b>(282)</b>	<b>323,159</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2695104 - Title I - Davies	351,725	374,195	360,430	361,747	326,130
<b>Total CFDA - 84010</b>		<b>351,725</b>	<b>374,195</b>	<b>-</b>	<b>361,747</b>	<b>326,130</b>

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<i>Program 02072 - Davies Career and Technical School</i>						
10	2695106 - Special Education - Part B - Davies	242,953	263,356	254,712	333,932	272,083
	<b>Total CFDA - 84027</b>	<b>242,953</b>	<b>263,356</b>	<b>-</b>	<b>333,932</b>	<b>272,083</b>
10	2695107 - Vocational Education - Regional Plan - Davies	700,416	54,183	23,425	24,374	17,669
	<b>Total CFDA - 84048</b>	<b>700,416</b>	<b>54,183</b>	<b>-</b>	<b>24,374</b>	<b>17,669</b>
10	2695108 - Teacher Quality - Davies	50,741	26,933	68,358	107,718	56,782
	<b>Total CFDA - 84367</b>	<b>50,741</b>	<b>26,933</b>	<b>-</b>	<b>107,718</b>	<b>56,782</b>
10	4672102 - CARES Act: ESSER Funds - Davies	269,601	81	-	-	-
10	4672603 - CAA21: ESSER 2 Funds - Davies	-	-	1,171,943	500,000	661,373
	<b>Total CFDA - 84425E</b>	<b>269,601</b>	<b>81</b>	<b>-</b>	<b>500,000</b>	<b>661,373</b>
10	4872502 - ARP DIRECT: ESSER 3 Funds - Davies	-	-	2,632,018	-	500,000
	<b>Total CFDA - 84425U</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
	<b>Total Federal Funds</b>	<b>1,615,168</b>	<b>1,085,778</b>	<b>4,546,489</b>	<b>1,402,257</b>	<b>1,872,920</b>
10	2700103 - Local Share of Education Funding - Davies	2,746,676	2,589,435	4,131,448	3,685,252	3,891,452
10	2700104 - Davies - National School Breakfast & Lunch Program	307,522	196,007	350,000	350,000	355,000
10	2700105 - Davies - Charitable Grants	18,361	3,399	8,144	13,000	4,745
10	2700107 - Davies CTE Categorical Funding (EC)	367,164	352,540	330,000	471,123	273,852
	<b>Total Restricted Receipts</b>	<b>3,439,724</b>	<b>3,141,381</b>	<b>4,819,592</b>	<b>4,519,375</b>	<b>4,525,049</b>
21	7072102 - RICAP - Davies School HVAC	-	-	900,000	1,026,500	150,000
21	7072103 - RICAP - Davies School Asset Protection	125,709	-	665,000	815,000	500,000

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**072 - Elementary And Secondary Education**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 02072 - Davies Career and Technical School</i>						
21	7072122 - RICAP - DAVIES ADVANCED MANUFACTURING	560,196	-	-	-	-
21	7072125 - RICAP - Davies Health Care Classroom Improvements	-	-	500,000	500,000	4,500,000
<b>Total Operating Transfers from Other Funds</b>		<b>685,905</b>	<b>-</b>	<b>2,065,000</b>	<b>2,341,500</b>	<b>5,150,000</b>
10	2701101 - Operational Transfers to Davies	(255)	100,000	-	2,294	-
<b>Total Other Funds</b>		<b>(255)</b>	<b>100,000</b>	<b>-</b>	<b>2,294</b>	<b>-</b>
<b>Total Davies Career and Technical School</b>		<b>19,170,039</b>	<b>18,044,474</b>	<b>25,868,985</b>	<b>23,511,505</b>	<b>26,962,283</b>
<i>Program 03072 - School for the Deaf</i>						
10	2670101 - Rhode Island School for the Deaf	6,585,552	6,825,376	7,293,559	7,802,083	7,824,309
10	2670103 - Medicaid State Match	73,495	55,781	109,068	115,917	116,028
<b>Total General Revenue</b>		<b>6,659,047</b>	<b>6,881,156</b>	<b>7,402,627</b>	<b>7,918,234</b>	<b>7,940,337</b>
10	2675120 - Title I School Improvement	12,024	-	-	-	-
<b>Total CFDA - 10001</b>		<b>12,024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4672207 - Relief Fund: Education Aid - Deaf	-	31,701	-	-	-
10	4672211 - Relief Fund: COVID-Related Expenses - Deaf	13,654	-	-	-	-
<b>Total CFDA - 21019</b>		<b>13,654</b>	<b>31,702</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2675104 - Title I - Deaf	14,126	35,679	33,883	81,597	35,872
<b>Total CFDA - 84010</b>		<b>14,126</b>	<b>35,679</b>	<b>-</b>	<b>81,597</b>	<b>35,872</b>
10	2675106 - Special Education - Part B - Deaf	77,617	76,930	77,850	82,361	81,477
<b>Total CFDA - 84027</b>		<b>77,617</b>	<b>76,930</b>	<b>-</b>	<b>82,361</b>	<b>81,477</b>

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**072 - Elementary And Secondary Education**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 03072 - School for the Deaf</i>						
10	2675109 - Special Education - Preschool - Deaf	11,123	10,817	10,818	10,803	10,532
<b>Total CFDA - 84173</b>		<b>11,123</b>	<b>10,817</b>	<b>-</b>	<b>10,803</b>	<b>10,532</b>
10	2675118 - Teacher Quality - Deaf	5,277	7,390	7,441	11,274	7,441
<b>Total CFDA - 84367</b>		<b>5,277</b>	<b>7,390</b>	<b>-</b>	<b>11,274</b>	<b>7,441</b>
10	2675122 - School Improvement Grant - RISD	146,227	266,983	-	151,453	-
<b>Total CFDA - 84377</b>		<b>146,227</b>	<b>266,983</b>	<b>-</b>	<b>151,453</b>	<b>-</b>
10	2675124 - Title IV - Student Support and Academic Enrichment	11,841	4,857	7,448	9,150	7,448
<b>Total CFDA - 84424</b>		<b>11,841</b>	<b>4,857</b>	<b>-</b>	<b>9,150</b>	<b>7,448</b>
10	4672103 - CARES Act: ESSER Funds - Deaf	26,441	(2,461)	-	-	-
10	4672604 - CAA21: ESSER 2 Funds - Deaf	-	-	114,139	113,109	-
<b>Total CFDA - 84425E</b>		<b>26,441</b>	<b>(2,461)</b>	<b>-</b>	<b>113,109</b>	<b>-</b>
10	4872503 - ARP DIRECT: ESSER 3 Funds - Deaf	-	-	256,339	50,000	204,075
<b>Total CFDA - 84425U</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>204,075</b>
10	2675111 - Medicaid - Hearing	102,450	83,468	73,208	75,138	73,208
<b>Total CFDA - 93778</b>		<b>102,450</b>	<b>83,468</b>	<b>-</b>	<b>75,138</b>	<b>73,208</b>
<b>Total Federal Funds</b>		<b>420,781</b>	<b>515,364</b>	<b>581,126</b>	<b>584,885</b>	<b>420,053</b>
10	2677102 - School for the Deaf - Fee for Services	564,738	536,666	407,279	535,328	529,666
10	2677103 - Building Lease Rental - School for Deaf	11,343	1,130	5,000	5,000	18,000
10	2677104 - School for Deaf - School Breakfast/Lunch Program	40,956	36,236	57,500	79,404	57,500
<b>Total Restricted Receipts</b>		<b>617,036</b>	<b>574,032</b>	<b>469,779</b>	<b>619,732</b>	<b>605,166</b>

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**072 - Elementary And Secondary Education**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 03072 - School for the Deaf</i>						
21	7072124 - RICAP - School for the Deaf Asset Protection	49,974	75,000	250,000	250,000	100,000
<b>Total Operating Transfers from Other Funds</b>		<b>49,974</b>	<b>75,000</b>	<b>250,000</b>	<b>250,000</b>	<b>100,000</b>
68	8100111 - RI School for the Deaf Transformation Grants	46,672	57,143	59,000	59,000	59,000
<b>Total Other Funds</b>		<b>46,672</b>	<b>57,143</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>
<b>Total School for the Deaf</b>		<b>7,793,510</b>	<b>8,102,695</b>	<b>8,762,532</b>	<b>9,431,851</b>	<b>9,124,556</b>
<i>Program 04072 - Metropolitan Career and Technical School</i>						
10	2705101 - Metropolitan Career and Technical School	6,830,298	7,619,262	8,259,898	8,259,898	8,397,189
10	2705102 - Met School Supplemental Funding	2,195,353	1,722,745	1,082,109	1,082,109	1,082,109
<b>Total General Revenue</b>		<b>9,025,651</b>	<b>9,342,007</b>	<b>9,342,007</b>	<b>9,342,007</b>	<b>9,479,298</b>
10	4672605 - CAA21 ESSER 2 Funds - Met School	-	-	1,437,897	1,000,000	424,929
<b>Total CFDA - 84425E</b>		<b>315,356</b>	<b>(315,356)</b>	<b>-</b>	<b>1,000,000</b>	<b>424,929</b>
10	4872504 - ARP DIRECT: ESSER 3 Funds - Met School	-	-	3,229,313	1,000,000	2,200,782
<b>Total CFDA - 84425U</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>2,200,782</b>
<b>Total Federal Funds</b>		<b>315,356</b>	<b>(315,356)</b>	<b>4,667,210</b>	<b>2,000,000</b>	<b>2,625,711</b>
21	7072120 - RICAP - Met School Asset Protection	250,000	250,000	250,000	250,000	800,000
<b>Total Operating Transfers from Other Funds</b>		<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>800,000</b>
<b>Total Metropolitan Career and Technical School</b>		<b>9,591,007</b>	<b>9,276,651</b>	<b>14,259,217</b>	<b>11,592,007</b>	<b>12,905,009</b>
<i>Program 05072 - Education Aid</i>						
10	2650103 - Textbook Expansion	56,251	23,315	240,000	240,000	240,000
10	2650114 - Early Childhood Demonstration	13,804,779	14,399,362	14,850,000	14,850,000	14,850,000



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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 05072 - Education Aid</i>						
10	2650121 - Group Home Funding	3,267,153	3,202,982	2,949,934	2,949,934	2,287,007
10	2650122 - State E-Rate	400,000	400,000	400,000	400,000	400,000
10	2650125 - School Breakfast	270,000	270,000	270,000	270,000	270,000
10	2650126 - High Cost Special Education	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
10	2650129 - Transportation	3,038,684	3,038,684	3,476,076	3,476,076	3,476,076
10	2650130 - Career and Technical Education	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
10	2650133 - Funding Formula Distribution	872,535,372	946,325,312	981,825,322	981,825,322	956,112,601
10	2650135 - Multilingual Learners	4,751,068	4,660,582	5,000,000	5,000,000	5,000,000
10	2650136 - Density Aid - Public Schools of Choice	-	-	1,010,500	1,010,500	1,010,500
10	2650137 - Recovery High School	500,000	500,000	500,000	500,000	500,000
10	2650138 - Regional District Transportation	4,622,676	4,622,676	4,185,284	4,185,284	4,185,284
10	2650139 - School Resource Officer Support	288,905	328,860	-	-	-
10	2650140 - Pandemic Hold Harmless Fund- Education Aid (FY 2023 Submission)	-	-	-	-	48,325,314
<b>Total General Revenue</b>		<b>912,534,888</b>	<b>986,771,772</b>	<b>1,023,707,116</b>	<b>1,023,707,116</b>	<b>1,045,656,782</b>
10	4672209 - Relief Fund: Education Aid - Districts	-	47,032,442	-	174,232	-
<b>Total CFDA - 21019</b>		<b>-</b>	<b>47,032,442</b>	<b>-</b>	<b>174,232</b>	<b>-</b>
10	4672105 - CARES Act: ESSER Funds - Education Aid - Districts	39,528,208	(2,613,653)	-	2,757,620	500,000

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**072 - Elementary And Secondary Education**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 05072 - Education Aid</i>						
10	4672606 - CAA21: ESSER 2 Funds - Education Aid - Districts	-	-	156,797,833	66,500,000	66,500,000
<b>Total CFDA - 84425E</b>		<b>39,528,208</b>	<b>(2,613,653)</b>	<b>-</b>	<b>69,257,620</b>	<b>67,000,000</b>
10	4872505 - ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	-	-	352,145,661	10,000,000	100,000,000
<b>Total CFDA - 84425U</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>	<b>100,000,000</b>
<b>Total Federal Funds</b>		<b>39,528,208</b>	<b>44,418,789</b>	<b>508,943,494</b>	<b>79,431,852</b>	<b>167,000,000</b>
10	2656101 - E-Rate Restricted Receipts	950,995	935,385	1,087,608	865,918	870,338
10	2656102 - Statewide Student Transportation	21,635,761	26,257,210	35,059,150	34,703,551	35,848,940
<b>Total Restricted Receipts</b>		<b>22,586,756</b>	<b>27,192,595</b>	<b>36,146,758</b>	<b>35,569,469</b>	<b>36,719,278</b>
68	8100110 - Permanent School Fund - Education Aid	115,280	266,135	300,000	300,000	300,000
<b>Total Other Funds</b>		<b>115,280</b>	<b>266,135</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Total Education Aid</b>		<b>974,765,132</b>	<b>1,058,649,291</b>	<b>1,569,097,368</b>	<b>1,139,008,437</b>	<b>1,249,676,060</b>

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**072 - Elementary And Secondary Education**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 06072 - Central Falls</i>						
10	2680101 - Central Falls School Department	32,403,098	38,101,208	38,557,253	38,557,253	37,208,669
10	2680103 - Central Falls - Transition Fund	7,997,758	7,007,837	9,145,493	9,145,493	10,145,493
10	2680104 - Pandemic Hold Harmless Fund- Central Falls (FY 2023 Submission)	-	-	-	-	1,348,583
<b>Total General Revenue</b>		<b>40,400,856</b>	<b>45,109,045</b>	<b>47,702,746</b>	<b>47,702,746</b>	<b>48,702,745</b>
10	4672106 - CARES Act: ESSER Funds - Central Falls	1,575,794	(326,231)	-	-	-
10	4672607 - CAA21: ESSER 2 Funds - Central Falls	-	-	6,790,598	4,000,000	2,729,352
<b>Total CFDA - 84425E</b>		<b>1,575,794</b>	<b>(326,231)</b>	<b>-</b>	<b>4,000,000</b>	<b>2,729,352</b>
10	4872506 - ARP DIRECT: ESSER 3 Funds - Central Falls	-	-	15,250,718	5,000,000	10,115,977
<b>Total CFDA - 84425U</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>10,115,977</b>
<b>Total Federal Funds</b>		<b>1,575,794</b>	<b>(326,231)</b>	<b>22,041,316</b>	<b>9,000,000</b>	<b>12,845,329</b>
<b>Total Central Falls</b>		<b>41,976,650</b>	<b>44,782,814</b>	<b>69,744,062</b>	<b>56,702,746</b>	<b>61,548,074</b>
<i>Program 07072 - School Construction Aid</i>						
10	2655101 - School Housing Aid	78,649,186	78,968,697	79,409,186	71,038,041	88,536,507
10	2657101 - School Building Authority Fund	1,015,029	1,031,303	590,814	8,961,959	-
<b>Total General Revenue</b>		<b>79,664,215</b>	<b>80,000,000</b>	<b>80,000,000</b>	<b>80,000,000</b>	<b>88,536,507</b>
<b>Total School Construction Aid</b>		<b>79,664,215</b>	<b>80,000,000</b>	<b>80,000,000</b>	<b>80,000,000</b>	<b>88,536,507</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 08072 - Teacher Retirement</i>						
10	2660101 - Teachers Retirement Fund	112,916,233	116,889,437	123,916,166	123,987,654	130,855,471
<b>Total General Revenue</b>		<b>112,916,233</b>	<b>116,889,437</b>	<b>123,916,166</b>	<b>123,987,654</b>	<b>130,855,471</b>
<b>Total Teacher Retirement</b>		<b>112,916,233</b>	<b>116,889,437</b>	<b>123,916,166</b>	<b>123,987,654</b>	<b>130,855,471</b>
<b>Total General Revenue</b>		<b>1,194,967,194</b>	<b>1,280,130,108</b>	<b>1,330,848,245</b>	<b>1,333,374,881</b>	<b>1,372,667,896</b>
<b>Total Federal Funds</b>		<b>232,287,188</b>	<b>281,247,844</b>	<b>865,552,301</b>	<b>396,213,470</b>	<b>469,576,095</b>
<b>Total Restricted Receipts</b>		<b>32,132,770</b>	<b>36,227,363</b>	<b>46,702,937</b>	<b>47,223,169</b>	<b>47,621,163</b>
<b>Total Operating Transfers from Other Funds</b>		<b>985,879</b>	<b>325,000</b>	<b>2,565,000</b>	<b>2,841,500</b>	<b>6,050,000</b>
<b>Total Other Funds</b>		<b>161,697</b>	<b>423,277</b>	<b>359,000</b>	<b>361,294</b>	<b>359,000</b>
<b>Total Elementary And Secondary Education</b>		<b>1,460,534,728</b>	<b>1,598,353,593</b>	<b>2,246,027,483</b>	<b>1,780,014,314</b>	<b>1,896,274,154</b>

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**Technical Appendix**

**085 - Office Of The Postsecondary Commissioner**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 11085 - Office of Postsecondary Commissioner Operations</i>						
10	4785201 - COVID GR: Child Care/Education Readiness WKS: PHE Reopening	-	27,503	-	837	-
10	4785202 - COVID GR: Business/Workforce Readiness WKS: Back to Work RI OPC	-	-	-	931	-
10	4785203 - COVID GR: COVID-Related Expenses- OPC	-	-	-	3,080	-
10	2800101 - Commissioners Office	1,535,569	1,524,118	1,749,766	1,868,911	2,415,468
10	2800102 - College Crusade Grant	355,000	355,000	355,000	355,000	355,000
10	2800107 - Enrollment Incentives	60,000	60,000	-	-	-
10	2800108 - Legislative Grants - OHE	75,000	75,000	75,000	75,000	75,000
10	2800109 - Shepard's Operating/Parking	2,116,168	2,217,843	2,195,679	2,195,679	2,195,679
<b>Total General Revenue</b>		<b>4,141,737</b>	<b>4,259,464</b>	<b>4,375,445</b>	<b>4,499,438</b>	<b>5,041,147</b>
10	2805112 - Capacity Building for STEM Careers	180,973	-	71,988	14,000	-
<b>Total CFDA - 12300</b>		<b>180,973</b>	<b>-</b>	<b>-</b>	<b>14,000</b>	<b>-</b>
10	4685201 - Relief Fund: Child Care/Education Readiness WKS: PHE Reopening	3,677	102,776	-	-	-
10	4685202 - Relief Fund: Business/Workforce Readiness WKS: Back to Work RI - OPC	-	5,027,185	-	2,841,580	-
10	4685203 - Relief Fund: COVID-Related Expenses- OPC	181,995	124,028	-	-	-
<b>Total CFDA - 21019</b>		<b>185,672</b>	<b>5,253,989</b>	<b>-</b>	<b>2,841,580</b>	<b>-</b>
10	4885102 - ARP SFRF: Higher Education Academies - OPC	-	-	-	-	6,504,000
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,504,000</b>
10	2805102 - All Volunteer Force Education Assistance	57,105	42,138	109,384	84,854	84,954

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**085 - Office Of The Postsecondary Commissioner**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 11085 - Office of Postsecondary Commissioner Operations</i>						
10	2805105 - All Volunteer Force Education Assistance	1,049	2,831	3,696	3,696	19,468
	<b>Total CFDA - 64124</b>	<b>58,155</b>	<b>44,969</b>	<b>-</b>	<b>88,550</b>	<b>104,422</b>
10	2805103 - Title II - Education for Economic Security Act	(5)	-	-	-	-
	<b>Total CFDA - 84281</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2805101 - Gaining Early Awareness for Undergrad. Program	3,633,211	2,932,469	3,500,000	3,500,000	3,500,000
	<b>Total CFDA - 84334</b>	<b>3,633,211</b>	<b>2,932,469</b>	<b>-</b>	<b>3,500,000</b>	<b>3,500,000</b>
10	4685101 - CARES Act: Governor's Emergency Education Relief Fund (OPC)	-	373,189	1,761,271	2,163,358	-
10	4685102 - CARES Act: Governor's Emergency Education Relief Fund II (OPC/CAA21)	-	-	1,334,131	1,334,131	-
	<b>Total CFDA - 84425C</b>	<b>-</b>	<b>373,189</b>	<b>-</b>	<b>3,497,489</b>	<b>-</b>
	<b>Total CFDA - 97036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,974</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>4,058,007</b>	<b>8,604,616</b>	<b>6,780,470</b>	<b>9,973,593</b>	<b>10,108,422</b>
10	2801101 - NGO Awards	-	-	-	1,853	-
10	2801103 - Higher Education and Industry Centers- Operations	700,771	1,441,234	3,485,642	3,622,618	4,010,406
10	2801104 - RI-BEST@Work Integrated Basic Education and Skills	100,965	281,690	-	121,021	-
10	2801107 - Lumina Foundation Grant	251,144	92,753	-	2,130	-
	<b>Total Restricted Receipts</b>	<b>1,052,880</b>	<b>1,815,677</b>	<b>3,485,642</b>	<b>3,747,622</b>	<b>4,010,406</b>
21	7085102 - RICAP - OPC	-	-	3,932,500	3,932,500	-
21	7085103 - RICAP - OPC Building Asset Protection	-	203,771	-	-	-
	<b>Total Operating Transfers from Other Funds</b>	<b>-</b>	<b>203,771</b>	<b>3,932,500</b>	<b>3,932,500</b>	<b>-</b>
	<b>Total Office of Postsecondary Commissioner Operations</b>	<b>9,252,623</b>	<b>14,883,529</b>	<b>18,574,057</b>	<b>22,153,153</b>	<b>19,159,975</b>

State of Rhode Island  
**Technical Appendix**

**085 - Office Of The Postsecondary Commissioner**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 12085 - Higher Education Assistance Program</i>						
10	2800118 - RI Promise: CCRI Tuition And Fee Subsidy	6,830,194	7,124,956	7,680,838	6,016,746	7,670,543
10	2800119 - RI Promise: Promise Last Dollar GR (Promise 1.0)	-	-	9,595,000	9,595,000	-
<b>Total General Revenue</b>		<b>6,830,194</b>	<b>7,124,956</b>	<b>17,275,838</b>	<b>15,611,746</b>	<b>7,670,543</b>
80	2855101 - Guaranty Agency-HE Assistance Program Admin	229,895	261,665	400,000	414,571	413,917
80	2855102 - Guaranty Agency-FFELP Contract Svcs Collect./fees	4,000,000	-	-	-	-
80	2855105 - Guaranty Agency Res-Financial Aid For Students	-	4,000,000	-	-	4,000,000
<b>Total CFDA - 84032</b>		<b>4,229,895</b>	<b>4,261,665</b>	<b>-</b>	<b>414,571</b>	<b>4,413,917</b>
<b>Total Federal Funds</b>		<b>4,229,895</b>	<b>4,261,665</b>	<b>400,000</b>	<b>414,571</b>	<b>4,413,917</b>
80	2856102 - Tuition Savings Prgm-Dual Enrollment Waivers	1,872,862	2,126,052	2,300,000	2,300,000	2,300,000
80	2856103 - Tuition Savings Prgm-Finacial Aid For Students	5,595,000	5,595,000	-	-	5,595,000
<b>Total Other Funds</b>		<b>7,467,862</b>	<b>7,721,052</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>7,895,000</b>
<b>Total Higher Education Assistance Program</b>		<b>18,527,951</b>	<b>19,107,673</b>	<b>19,975,838</b>	<b>18,326,317</b>	<b>19,979,460</b>
<i>Program 13085 - Rhode Island Nursing Education Center</i>						
10	2800110 - N.E.C. Base Lease Annual Expense	1,837,642	1,822,554	1,854,288	1,854,288	1,984,651
10	2800114 - N.E.C. Tenant Improvement Expense	2,127,799	2,494,482	2,302,599	2,302,599	2,303,599
10	2800115 - N.E.C. - COPS - Furnishings and Fixtures	1,167,750	1,168,237	1,171,750	1,171,750	1,168,000
<b>Total General Revenue</b>		<b>5,133,191</b>	<b>5,485,273</b>	<b>5,328,637</b>	<b>5,328,637</b>	<b>5,456,250</b>
10	2857101 - NEC Operating- URI	1,239,344	1,127,660	1,294,837	1,290,961	1,445,699
10	2857102 - NEC Operating- RIC	1,227,561	1,123,259	1,294,837	1,290,961	1,445,699

State of Rhode Island  
**Technical Appendix**

**085 - Office Of The Postsecondary Commissioner**

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<i>Program 13085 - Rhode Island Nursing Education Center</i>						
	<b>Total Operating Transfers from Other Funds</b>	2,466,905	2,250,919	2,589,674	2,581,922	2,891,398
	<b>Total Rhode Island Nursing Education Center</b>	7,600,096	7,736,191	7,918,311	7,910,559	8,347,648
	<b>Total General Revenue</b>	16,105,122	16,869,692	26,979,920	25,439,821	18,167,940
	<b>Total Federal Funds</b>	8,287,901	12,866,282	7,180,470	10,388,164	14,522,339
	<b>Total Restricted Receipts</b>	1,052,880	1,815,677	3,485,642	3,747,622	4,010,406
	<b>Total Operating Transfers from Other Funds</b>	2,466,905	2,454,690	6,522,174	6,514,422	2,891,398
	<b>Total Other Funds</b>	7,467,862	7,721,052	2,300,000	2,300,000	7,895,000
	<b>Total Office Of The Postsecondary Commissioner</b>	35,380,670	41,727,393	46,468,206	48,390,029	47,487,083



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**086 - University Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 05086 - Operations</i>						
75	4686201 - Relief Fund: URI Operational Support	-	14,000,000	-	-	-
<b>Total CFDA - 21019</b>		-	<b>14,000,000</b>	-	-	-
75	4686101 - CARES Act: Higher Education Stabilization Fund (HEERF 1)	4,471,400	6,767,283	-	-	-
<b>Total CFDA - 84425</b>		<b>4,471,400</b>	<b>6,767,283</b>	-	-	-
<b>Total Federal Funds</b>		<b>4,471,400</b>	<b>20,767,283</b>	-	-	-
<b>Total Operations</b>		<b>4,471,400</b>	<b>20,767,283</b>	-	-	-
<i>Program 06086 - URI Education and General</i>						
10	2807101 - University of Rhode Island	75,469,276	74,468,790	81,454,335	86,344,995	88,446,972
10	2807102 - Legislative Grants - URI	400,000	400,000	750,000	750,000	750,000
10	2807103 - URI G.O. Debt Service	33,574,972	31,380,282	29,837,239	29,808,586	29,049,378
10	2807104 - School of Oceanography	173,280	175,000	173,280	173,280	173,280
10	2807106 - URI- Online Program Expansion	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
<b>Total General Revenue</b>		<b>111,417,528</b>	<b>108,224,072</b>	<b>114,014,854</b>	<b>118,876,861</b>	<b>120,219,630</b>
75	4686601 - CAA21: Higher Education Emergency Relief Funds- URI	-	17,440,387	-	-	-
75	4886501 - ARP DIRECT: Higher Education Emergency Relief Funds- URI	-	-	31,102,250	-	-
<b>Total CFDA - 84425</b>		-	<b>17,440,387</b>	-	-	-
<b>Total Federal Funds</b>		-	<b>17,440,387</b>	<b>31,102,250</b>	-	-
10	2846102 - URI Debt Service - Energy Conservation	2,859,221	3,300,616	2,039,606	2,032,361	2,071,504
10	2846103 - URI Restricted Debt Service - Energy Conservation	465,846	806,678	530,994	538,239	546,271

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**086 - University Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 06086 - URI Education and General</i>						
21	7086101 - RICAP - Asset Protection - URI	8,406,659	2,483,394	9,900,000	9,871,886	11,350,000
21	7086105 - RICAP - Fire and Safety Protection	-	-	-	-	1,706,802
21	7086143 - RICAP - Fine Arts Center Renovation - URI	9,159,439	935,794	-	1,072,878	-
21	7086144 - RICAP - Vivarium project - URI	4,368,661	-	-	-	-
21	7086999 - RICAP - Newly Requested Projects	-	-	-	-	4,694,533
<b>Total Operating Transfers from Other Funds</b>		<b>25,259,826</b>	<b>7,526,482</b>	<b>12,470,600</b>	<b>13,515,364</b>	<b>20,369,110</b>
75	2809101 - URI - Education and General	417,941,366	433,448,771	446,206,336	451,232,416	468,577,299
75	2809114 - URI - Student Aid	102,330,929	95,904,965	102,600,000	101,700,000	101,700,000
75	2809199 - URI Institutional Revenues Adjustment	(75,469,276)	(76,443,790)	(81,454,335)	(86,344,995)	(88,446,972)
75	2830101 - Debt Service - URI Education and General	4,613,091	4,912,811	4,833,788	4,764,703	5,402,219
<b>Total Other Funds</b>		<b>449,416,110</b>	<b>457,822,757</b>	<b>472,185,789</b>	<b>471,352,124</b>	<b>487,232,546</b>
<b>Total URI Education and General</b>		<b>586,093,464</b>	<b>591,013,698</b>	<b>629,773,493</b>	<b>603,744,349</b>	<b>627,821,286</b>
<i>Program 07086 - URI Housing and Residential Life</i>						
75	2809102 - URI - Housing Loan Funds	33,566,146	29,270,139	34,003,415	33,712,375	34,797,141
75	2830102 - Debt Service - URI Housing Loan Funds	11,287,311	12,914,016	12,771,303	12,972,304	12,965,597
<b>Total Other Funds</b>		<b>44,853,457</b>	<b>42,184,155</b>	<b>46,774,718</b>	<b>46,684,679</b>	<b>47,762,738</b>
<b>Total URI Housing and Residential Life</b>		<b>44,853,457</b>	<b>42,184,155</b>	<b>46,774,718</b>	<b>46,684,679</b>	<b>47,762,738</b>

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**086 - University Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 08086 - URI Dining Services</i>						
75	2809103 - URI - Dining Services	25,913,257	21,694,758	24,660,859	24,484,892	25,437,069
75	2830103 - Debt Service - URI Dining Services	1,015,063	966,232	979,827	992,827	999,983
<b>Total Other Funds</b>		<b>26,928,320</b>	<b>22,660,990</b>	<b>25,640,686</b>	<b>25,477,719</b>	<b>26,437,052</b>
<b>Total URI Dining Services</b>		<b>26,928,320</b>	<b>22,660,990</b>	<b>25,640,686</b>	<b>25,477,719</b>	<b>26,437,052</b>
<i>Program 09086 - URI Health Services</i>						
75	2809104 - URI - Health Services	7,943,057	8,002,267	9,228,051	9,193,089	9,377,354
75	2830104 - Debt Service - URI Health Services	118,227	118,748	119,246	121,246	991,794
<b>Total Other Funds</b>		<b>8,061,284</b>	<b>8,121,015</b>	<b>9,347,297</b>	<b>9,314,335</b>	<b>10,369,148</b>
<b>Total URI Health Services</b>		<b>8,061,284</b>	<b>8,121,015</b>	<b>9,347,297</b>	<b>9,314,335</b>	<b>10,369,148</b>
<i>Program 10086 - URI Bookstore</i>						
75	2809109 - URI - Bookstore	7,645,788	7,576,578	8,445,695	8,019,290	8,030,887
<b>Total Other Funds</b>		<b>7,645,788</b>	<b>7,576,578</b>	<b>8,445,695</b>	<b>8,019,290</b>	<b>8,030,887</b>
<b>Total URI Bookstore</b>		<b>7,645,788</b>	<b>7,576,578</b>	<b>8,445,695</b>	<b>8,019,290</b>	<b>8,030,887</b>
<i>Program 11086 - URI Memorial Union</i>						
75	2809110 - URI - Memorial Union	4,225,276	3,768,014	5,045,825	5,237,845	5,448,048
75	2830106 - Debt Service - URI Memorial Union	319,520	319,989	322,507	325,607	2,053,787
<b>Total Other Funds</b>		<b>4,544,796</b>	<b>4,088,003</b>	<b>5,368,332</b>	<b>5,563,452</b>	<b>7,501,835</b>
<b>Total URI Memorial Union</b>		<b>4,544,796</b>	<b>4,088,003</b>	<b>5,368,332</b>	<b>5,563,452</b>	<b>7,501,835</b>

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**086 - University Of Rhode Island**

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<i>Program 12086 - URI W. Alton Jones</i>						
75	2809105 - W. Alton Jones Services	1,436,044	16,849	-	-	-
75	2830105 - Debt Service - URI W. Alton Jones Facility	100,363	-	-	-	-
<b>Total Other Funds</b>		<b>1,536,407</b>	<b>16,849</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total URI W. Alton Jones</b>		<b>1,536,407</b>	<b>16,849</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Program 13086 - URI Ryan Center and Boss Arena</i>						
75	2809106 - URI Ryan Center	4,788,971	4,607,155	4,634,677	5,407,877	5,419,076
75	2830108 - Debt Service - URI Ryan Center	2,357,464	2,355,217	2,734,158	2,378,703	2,375,073
<b>Total Other Funds</b>		<b>7,146,435</b>	<b>6,962,372</b>	<b>7,368,835</b>	<b>7,786,580</b>	<b>7,794,149</b>
<b>Total URI Ryan Center and Boss Arena</b>		<b>7,146,435</b>	<b>6,962,372</b>	<b>7,368,835</b>	<b>7,786,580</b>	<b>7,794,149</b>
<i>Program 14086 - URI Parking Services</i>						
75	2809108 - URI - Parking Services	2,633,048	2,125,631	3,100,291	3,131,036	3,275,884
75	2830110 - Debt Service - URI Parking Authority	1,185,023	1,157,336	1,311,087	1,392,873	1,294,923
<b>Total Other Funds</b>		<b>3,818,071</b>	<b>3,282,967</b>	<b>4,411,378</b>	<b>4,523,909</b>	<b>4,570,807</b>
<b>Total URI Parking Services</b>		<b>3,818,071</b>	<b>3,282,967</b>	<b>4,411,378</b>	<b>4,523,909</b>	<b>4,570,807</b>

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**086 - University Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 15086 - URI Sponsored Contract Research</i>						
75	2809111 - URI - Sponsored Research - State	8,356,007	15,613,231	7,757,928	10,103,980	10,110,564
75	2809112 - URI - Sponsored and Contract Research (Federal)	79,518,381	58,200,649	82,242,072	82,973,517	82,986,272
75	2809113 - URI - Sponsored Research (Indirect Cost) - Private	15,298,487	13,358,769	15,075,869	15,283,200	15,525,450
<b>Total Other Funds</b>		<b>103,172,875</b>	<b>87,172,649</b>	<b>105,075,869</b>	<b>108,360,697</b>	<b>108,622,286</b>
<b>Total URI Sponsored Contract Research</b>		<b>103,172,875</b>	<b>87,172,649</b>	<b>105,075,869</b>	<b>108,360,697</b>	<b>108,622,286</b>
<i>Program 17086 - URI RI State Forensics</i>						
10	2802102 - RI State Forensics (RISCL at URI)	1,299,182	1,309,006	1,317,901	1,317,901	1,516,015
<b>Total General Revenue</b>		<b>1,299,182</b>	<b>1,309,006</b>	<b>1,317,901</b>	<b>1,317,901</b>	<b>1,516,015</b>
<b>Total URI RI State Forensics</b>		<b>1,299,182</b>	<b>1,309,006</b>	<b>1,317,901</b>	<b>1,317,901</b>	<b>1,516,015</b>
<i>Program 18086 - URI Restricted and Private Other Services</i>						
75	2809116 - Restricted and Private Other Services-URI	6,185,001	2,189,921	4,541,146	7,205,601	7,213,693
75	2809118 - URI Service Centers	8,380,045	7,831,621	9,546,746	9,074,943	9,169,687
75	2809119 - URI-Self-Supporting	9,147,735	6,830,407	9,815,238	8,979,766	9,005,014
<b>Total Other Funds</b>		<b>23,712,781</b>	<b>16,851,949</b>	<b>23,903,130</b>	<b>25,260,310</b>	<b>25,388,394</b>
<b>Total URI Restricted and Private Other Services</b>		<b>23,712,781</b>	<b>16,851,949</b>	<b>23,903,130</b>	<b>25,260,310</b>	<b>25,388,394</b>
<b>Total General Revenue</b>		<b>112,716,710</b>	<b>109,533,078</b>	<b>115,332,755</b>	<b>120,194,762</b>	<b>121,735,645</b>
<b>Total Federal Funds</b>		<b>4,471,400</b>	<b>38,207,670</b>	<b>31,102,250</b>	<b>-</b>	<b>-</b>
<b>Total Operating Transfers from Other Funds</b>		<b>25,259,826</b>	<b>7,526,482</b>	<b>12,470,600</b>	<b>13,515,364</b>	<b>20,369,110</b>
<b>Total Other Funds</b>		<b>680,836,324</b>	<b>656,740,284</b>	<b>708,521,729</b>	<b>712,343,095</b>	<b>733,709,842</b>

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**086 - University Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
	<b>Total University Of Rhode Island</b>	<b>823,284,260</b>	<b>812,007,514</b>	<b>867,427,334</b>	<b>846,053,221</b>	<b>875,814,597</b>

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Technical Appendix

**087 - Rhode Island College**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 05087 - Operations</i>						
84	4687101 - CARES Act: Higher Education Stabilization Fund (HEERF 1)	6,967,912	-	-	-	-
	<b>Total CFDA - 84425</b>	<b>6,967,912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>6,967,912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operations</b>	<b>6,967,912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**087 - Rhode Island College**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 06087 - RIC Education and General</i>						
10	2818101 - Rhode Island College	47,805,887	52,172,385	55,818,736	59,756,457	61,236,320
10	2818103 - RIC G.O. Debt Service	6,339,031	5,706,171	6,024,998	6,174,153	6,002,565
10	2818105 - RIC- Performance Incentive Funding	-	-	2,289,419	-	-
<b>Total General Revenue</b>		<b>54,144,918</b>	<b>57,878,556</b>	<b>64,133,153</b>	<b>65,930,610</b>	<b>67,238,885</b>
10	2847102 - RIC - G.O. Debt Service (2/3 Share)	1,642,121	1,644,301	1,642,434	1,642,434	1,640,931
10	2847103 - RIC Debt Service - Energy Conservation	635,275	655,575	674,475	674,475	699,575
21	7087101 - RICAP - Asset Protection - RIC	2,665,593	2,419,754	4,733,000	6,526,366	5,518,000
21	7087105 - RICAP - RIC Infrastructure Modernization	4,090,985	2,842	4,550,000	5,506,173	4,900,000
21	7087109 - RICAP -Academic Building Phase I	1,602,701	-	-	-	-
21	7087111 - RICAP - Phase III Master Plan	228,298	-	-	-	-
<b>Total Operating Transfers from Other Funds</b>		<b>10,864,973</b>	<b>4,722,472</b>	<b>11,599,909</b>	<b>14,349,448</b>	<b>12,758,506</b>
84	2819101 - RIC - Education and General	120,187,610	111,697,709	128,813,645	127,266,044	132,762,464
84	2819108 - RIC - Student Aid	15,093,740	13,960,167	15,093,740	13,960,167	13,960,167
84	2819199 - RIC Institutional Revenues Adjustment	(47,805,887)	(52,172,385)	(52,208,155)	(59,756,457)	(61,236,320)
84	2837101 - Debt Service - RIC Education and General	873,339	869,593	881,355	881,355	879,474
<b>Total Other Funds</b>		<b>88,348,802</b>	<b>74,355,084</b>	<b>92,580,585</b>	<b>82,351,109</b>	<b>86,365,785</b>
<b>Total RIC Education and General</b>		<b>153,358,693</b>	<b>136,956,112</b>	<b>202,886,853</b>	<b>162,631,167</b>	<b>166,363,176</b>



State of Rhode Island  
**Technical Appendix**

**087 - Rhode Island College**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 07087 - RIC Bookstore</i>						
84	2819102 - RIC - Bookstore - Auxiliary Enterprises	1,327	-	-	-	-
<b>Total Other Funds</b>		<b>1,327</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total RIC Bookstore</b>		<b>1,327</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Program 08087 - RIC Residence Halls</i>						
84	2819103 - RIC - Residence Halls	4,625,518	3,810,668	3,825,713	4,266,310	4,277,119
84	2837102 - Debt Service - RIC Housing	362,255	359,620	366,667	369,602	371,105
<b>Total Other Funds</b>		<b>4,987,773</b>	<b>4,170,288</b>	<b>4,192,380</b>	<b>4,635,912</b>	<b>4,648,224</b>
<b>Total RIC Residence Halls</b>		<b>4,987,773</b>	<b>4,170,288</b>	<b>4,192,380</b>	<b>4,635,912</b>	<b>4,648,224</b>
<i>Program 09087 - RIC Donovan Dining Center</i>						
84	2819104 - RIC - Student Center and Dining Facility	6,403,882	4,408,843	4,821,743	5,694,581	5,971,441
84	2837103 - Debt Service - RIC Student Center and Dining	151,582	152,404	155,000	155,000	155,000
<b>Total Other Funds</b>		<b>6,555,464</b>	<b>4,561,247</b>	<b>4,976,743</b>	<b>5,849,581</b>	<b>6,126,441</b>
<b>Total RIC Donovan Dining Center</b>		<b>6,555,464</b>	<b>4,561,247</b>	<b>4,976,743</b>	<b>5,849,581</b>	<b>6,126,441</b>
<i>Program 10087 - RIC Student Union</i>						
84	2819105 - RIC - Student Union	1,795,169	1,267,568	1,808,332	1,683,992	1,688,413
84	2837104 - Debt Service - RIC Student Union	205,080	207,299	208,800	208,800	208,800
<b>Total Other Funds</b>		<b>2,000,249</b>	<b>1,474,867</b>	<b>2,017,132</b>	<b>1,892,792</b>	<b>1,897,213</b>
<b>Total RIC Student Union</b>		<b>2,000,249</b>	<b>1,474,867</b>	<b>2,017,132</b>	<b>1,892,792</b>	<b>1,897,213</b>

State of Rhode Island  
**Technical Appendix**

**087 - Rhode Island College**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 11087 - RIC Sponsored Research - Federal</i>						
84	2819107 - RIC - Sponsored and Contract (Federal)	4,677,144	5,041,215	4,709,661	4,706,658	4,712,315
<b>Total Other Funds</b>		<b>4,677,144</b>	<b>5,041,215</b>	<b>4,709,661</b>	<b>4,706,658</b>	<b>4,712,315</b>
<b>Total RIC Sponsored Research - Federal</b>		<b>4,677,144</b>	<b>5,041,215</b>	<b>4,709,661</b>	<b>4,706,658</b>	<b>4,712,315</b>
<i>Program 12087 - RIC Sponsored Research - State/Private</i>						
84	2819106 - RIC - Sponsored and Contract (State)	6,235,577	6,600,008	6,995,776	6,438,055	6,448,825
<b>Total Other Funds</b>		<b>6,235,577</b>	<b>6,600,008</b>	<b>6,995,776</b>	<b>6,438,055</b>	<b>6,448,825</b>
<b>Total RIC Sponsored Research - State/Private</b>		<b>6,235,577</b>	<b>6,600,008</b>	<b>6,995,776</b>	<b>6,438,055</b>	<b>6,448,825</b>
<b>Total General Revenue</b>		<b>54,144,918</b>	<b>57,878,556</b>	<b>64,133,153</b>	<b>65,930,610</b>	<b>67,238,885</b>
<b>Total Federal Funds</b>		<b>6,967,912</b>	<b>-</b>	<b>34,573,206</b>	<b>-</b>	<b>-</b>
<b>Total Operating Transfers from Other Funds</b>		<b>10,864,973</b>	<b>4,722,472</b>	<b>11,599,909</b>	<b>14,349,448</b>	<b>12,758,506</b>
<b>Total Other Funds</b>		<b>112,806,336</b>	<b>96,202,709</b>	<b>115,472,277</b>	<b>105,874,107</b>	<b>110,198,803</b>
<b>Total Rhode Island College</b>		<b>184,784,139</b>	<b>158,803,737</b>	<b>225,778,545</b>	<b>186,154,165</b>	<b>190,196,194</b>

State of Rhode Island  
**Technical Appendix**

**088 - Community College Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 05088 - Operations</i>						
85	4688101 - CARES Act: Higher Education Stabilization Fund (HEERF 1)	4,204,847	-	-	-	-
	<b>Total CFDA - 84425</b>	<b>4,204,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>4,204,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
21	7088109 - RICAP - CCRI Flanagan Campus Renewal	-	-	2,000,000	2,000,000	2,000,000
	<b>Total Operating Transfers from Other Funds</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
	<b>Total Operations</b>	<b>4,204,847</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<i>Program 06088 - CCRI Education and General</i>						
10	2822101 - Community College of Rhode Island	46,580,079	52,258,866	52,427,080	53,835,782	55,121,637
10	2822102 - CCRI G.O. Debt Service	1,898,030	1,486,945	1,095,685	1,123,523	1,405,299
	<b>Total General Revenue</b>	<b>48,478,109</b>	<b>53,745,811</b>	<b>53,522,765</b>	<b>54,959,305</b>	<b>56,526,936</b>
10	4688102 - CARES Act: Governor's Emergency Education Relief Fund (CCRI)	-	-	2,678,923	2,678,923	1,104,077
10	4688103 - CARES Act: Governor's Emergency Education Relief Fund II (CCRI/CAA21)	-	-	2,573,355	755,446	714,758
	<b>Total CFDA - 84425C</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,434,369</b>	<b>1,818,835</b>
	<b>Total Federal Funds</b>	<b>-</b>	<b>-</b>	<b>67,577,643</b>	<b>3,434,369</b>	<b>1,818,835</b>
10	2848101 - CCRI Debt Service - Energy Conservation	805,037	804,002	-	-	-
21	7088101 - RICAP - Asset Protection - CCRI	2,585,765	1,101,857	3,037,615	3,037,615	3,246,000
21	7088106 - RICAP - Knight Campus Renewal	3,660,248	663,901	3,000,000	3,001,916	1,390,000
21	7088108 - RICAP -Knight Campus Lab Renovation	-	1,538,666	887,902	948,316	-
21	7088110 - RICAP - CCRI Data, Cabling, and Power Infra	197,000	-	1,500,000	1,803,000	3,300,000

State of Rhode Island  
**Technical Appendix**

**088 - Community College Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 06088 - CCRI Education and General</i>						
21	7088111 - RICAP - CCRI Renovation and Modernization - Phase I	-	-	-	-	5,000,000
<b>Total Operating Transfers from Other Funds</b>		<b>7,248,050</b>	<b>4,108,426</b>	<b>8,425,517</b>	<b>8,790,847</b>	<b>12,936,000</b>
85	2824101 - CCRI - Education and General	106,887,341	98,751,438	114,917,709	115,708,034	118,358,304
85	2824106 - CCRI - Student Aid	31,333,307	27,030,517	27,333,352	26,024,268	26,024,268
85	2824123 - CCRI - Institutional Revenues Adjustment	(46,580,079)	(52,258,866)	(52,427,080)	(53,835,782)	(55,121,637)
<b>Total Other Funds</b>		<b>91,640,569</b>	<b>73,523,089</b>	<b>89,823,981</b>	<b>87,896,520</b>	<b>89,260,935</b>
<b>Total CCRI Education and General</b>		<b>147,366,728</b>	<b>131,377,326</b>	<b>219,349,906</b>	<b>155,081,041</b>	<b>160,542,706</b>
<i>Program 07088 - CCRI Bookstore</i>						
85	2824102 - CCRI - Bookstores	7,219,143	2,567,847	4,956,287	2,530,262	2,566,654
<b>Total Other Funds</b>		<b>7,219,143</b>	<b>2,567,847</b>	<b>4,956,287</b>	<b>2,530,262</b>	<b>2,566,654</b>
<b>Total CCRI Bookstore</b>		<b>7,219,143</b>	<b>2,567,847</b>	<b>4,956,287</b>	<b>2,530,262</b>	<b>2,566,654</b>
<i>Program 08088 - CCRI Sponsored Research-State</i>						
85	2824103 - CCRI - Sponsored and Contract Research	1,940,792	1,753,701	1,157,029	4,397,334	4,149,862
<b>Total Other Funds</b>		<b>1,940,792</b>	<b>1,753,701</b>	<b>1,157,029</b>	<b>4,397,334</b>	<b>4,149,862</b>
<b>Total CCRI Sponsored Research-State</b>		<b>1,940,792</b>	<b>1,753,701</b>	<b>1,157,029</b>	<b>4,397,334</b>	<b>4,149,862</b>
<i>Program 09088 - CCRI Sponsored Research-Federal</i>						
85	2824104 - CCRI - Sponsored and Contract Research (Federal)	1,669,147	17,973,512	2,630,905	24,354,854	24,344,529
<b>Total Other Funds</b>		<b>1,669,147</b>	<b>17,973,512</b>	<b>2,630,905</b>	<b>24,354,854</b>	<b>24,344,529</b>
<b>Total CCRI Sponsored Research-Federal</b>		<b>1,669,147</b>	<b>17,973,512</b>	<b>2,630,905</b>	<b>24,354,854</b>	<b>24,344,529</b>

State of Rhode Island  
**Technical Appendix**

**088 - Community College Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 10088 - CCRI Sponsored Research-Private</i>						
85	2824105 - CCRI - Private Grants	1,031,971	1,093,622	988,477	1,842,002	1,303,031
<b>Total Other Funds</b>		<b>1,031,971</b>	<b>1,093,622</b>	<b>988,477</b>	<b>1,842,002</b>	<b>1,303,031</b>
<b>Total CCRI Sponsored Research-Private</b>		<b>1,031,971</b>	<b>1,093,622</b>	<b>988,477</b>	<b>1,842,002</b>	<b>1,303,031</b>
<i>Program 11088 - CCRI Drivers Education</i>						
85	2823101 - Drivers Education	626,944	736,585	660,191	781,503	804,787
<b>Total Restricted Receipts</b>		<b>626,944</b>	<b>736,585</b>	<b>660,191</b>	<b>781,503</b>	<b>804,787</b>
<b>Total CCRI Drivers Education</b>		<b>626,944</b>	<b>736,585</b>	<b>660,191</b>	<b>781,503</b>	<b>804,787</b>
<b>Total General Revenue</b>		<b>48,478,109</b>	<b>53,745,811</b>	<b>53,522,765</b>	<b>54,959,305</b>	<b>56,526,936</b>
<b>Total Federal Funds</b>		<b>4,204,847</b>	<b>-</b>	<b>67,577,643</b>	<b>3,434,369</b>	<b>1,818,835</b>
<b>Total Restricted Receipts</b>		<b>626,944</b>	<b>736,585</b>	<b>660,191</b>	<b>781,503</b>	<b>804,787</b>
<b>Total Operating Transfers from Other Funds</b>		<b>7,248,050</b>	<b>4,108,426</b>	<b>10,425,517</b>	<b>10,790,847</b>	<b>14,936,000</b>
<b>Total Other Funds</b>		<b>103,501,622</b>	<b>96,911,771</b>	<b>99,556,679</b>	<b>121,020,972</b>	<b>121,625,011</b>
<b>Total Community College Of Rhode Island</b>		<b>164,059,572</b>	<b>155,502,593</b>	<b>231,742,795</b>	<b>190,986,996</b>	<b>195,711,569</b>

State of Rhode Island  
**Technical Appendix**

**026 - Rhode Island Council On The Arts**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01026 - Central Management</i>						
10	2875101 - R.I. State Council on the Arts	484,702	492,544	532,831	565,431	589,713
10	2875102 - Film Commission	353,155	344,744	350,820	380,962	379,375
10	2876101 - Community Service Objectives	575,000	575,000	575,000	575,000	575,000
10	2876102 - Discretionary Grants	590,000	590,000	590,000	590,000	590,000
<b>Total General Revenue</b>		<b>2,002,856</b>	<b>2,002,288</b>	<b>2,048,651</b>	<b>2,112,307</b>	<b>2,134,088</b>
10	4626201 - Relief Fund: Business/Workforce Readiness WKS: RISCA Grants	-	1,000,350	-	-	-
<b>Total CFDA - 21019</b>		<b>-</b>	<b>1,000,350</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total CFDA - 45024</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>763,740</b>	<b>-</b>
10	2885102 - Partnership Agreement	744,198	569,876	1,164,562	1,176,891	1,324,677
10	4626101 - COVID-19 Funding for State Arts Agencies	294,437	119,505	-	10,359	-
<b>Total CFDA - 45025</b>		<b>1,038,635</b>	<b>689,381</b>	<b>-</b>	<b>1,187,250</b>	<b>1,324,677</b>
<b>Total Federal Funds</b>		<b>1,038,635</b>	<b>1,689,731</b>	<b>2,677,642</b>	<b>1,950,990</b>	<b>1,324,677</b>
10	2890103 - Rhode Island Foundation Grant	4,195	-	5,000	5,000	5,000
10	2890106 - RI Arts and Health Network	39,124	-	10,000	10,000	10,000
10	2890107 - Governors' Portrait Donation Fund	-	284	25,000	25,000	-
<b>Total Restricted Receipts</b>		<b>43,319</b>	<b>284</b>	<b>40,000</b>	<b>40,000</b>	<b>15,000</b>
10	2889001 - Art for Public Facilities Fund	254,480	271,606	495,000	495,000	585,000
<b>Total Operating Transfers from Other Funds</b>		<b>254,480</b>	<b>271,606</b>	<b>495,000</b>	<b>495,000</b>	<b>585,000</b>
<b>Total Central Management</b>		<b>3,339,291</b>	<b>3,963,909</b>	<b>5,261,293</b>	<b>4,598,297</b>	<b>4,058,765</b>

State of Rhode Island

Technical Appendix

026 - Rhode Island Council On The Arts

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
	Total General Revenue	2,002,856	2,002,288	2,048,651	2,112,307	2,134,088
	Total Federal Funds	1,038,635	1,689,731	2,677,642	1,950,990	1,324,677
	Total Restricted Receipts	43,319	284	40,000	40,000	15,000
	Total Operating Transfers from Other Funds	254,480	271,606	495,000	495,000	585,000
	Total Rhode Island Council On The Arts	3,339,291	3,963,909	5,261,293	4,598,297	4,058,765

State of Rhode Island  
**Technical Appendix**

**052 - Rhode Island Atomic Energy Commission**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 07052 - Central Management</i>						
10	2910101 - R.I. Atomic Energy Commission	1,002,739	1,004,579	1,076,170	1,139,351	1,146,763
	<b>Total General Revenue</b>	<b>1,002,739</b>	<b>1,004,579</b>	<b>1,076,170</b>	<b>1,139,351</b>	<b>1,146,763</b>
10	2915110 - Reactor Instrumentation Upgrade	-	143	477,000	477,000	-
	<b>Total CFDA - 81121</b>	<b>-</b>	<b>143</b>	<b>-</b>	<b>477,000</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>-</b>	<b>143</b>	<b>477,000</b>	<b>477,000</b>	<b>-</b>
10	2916101 - Atomic Energy Enterprise Fund	(23,599)	-	25,036	25,036	25,036
	<b>Total Restricted Receipts</b>	<b>(23,599)</b>	<b>-</b>	<b>25,036</b>	<b>25,036</b>	<b>25,036</b>
10	2895101 - URI Sponsored Research	280,674	301,635	331,367	315,966	314,597
21	7052101 - RICAP - RINSC Asset Protection	50,096	44,937	50,000	55,063	50,000
	<b>Total Operating Transfers from Other Funds</b>	<b>330,771</b>	<b>346,572</b>	<b>381,367</b>	<b>371,029</b>	<b>364,597</b>
	<b>Total Central Management</b>	<b>1,309,912</b>	<b>1,351,294</b>	<b>1,959,573</b>	<b>2,012,416</b>	<b>1,536,396</b>
	<b>Total General Revenue</b>	<b>1,002,739</b>	<b>1,004,579</b>	<b>1,076,170</b>	<b>1,139,351</b>	<b>1,146,763</b>
	<b>Total Federal Funds</b>	<b>-</b>	<b>143</b>	<b>477,000</b>	<b>477,000</b>	<b>-</b>
	<b>Total Restricted Receipts</b>	<b>(23,599)</b>	<b>-</b>	<b>25,036</b>	<b>25,036</b>	<b>25,036</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>330,771</b>	<b>346,572</b>	<b>381,367</b>	<b>371,029</b>	<b>364,597</b>
	<b>Total Rhode Island Atomic Energy Commission</b>	<b>1,309,912</b>	<b>1,351,294</b>	<b>1,959,573</b>	<b>2,012,416</b>	<b>1,536,396</b>



State of Rhode Island  
**Technical Appendix**

**027 - Historical Preservation And Heritage Commission**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 12027 - Central Management</i>						
10	2940101 - R.I. Historical Preservation Commission	1,201,418	1,238,790	1,220,456	1,287,346	1,403,146
10	2940102 - R.I. Heritage Commission	102,793	96,568	123,248	127,713	122,306
10	2940104 - Legislative Grant	47,000	47,000	47,000	47,000	47,000
<b>Total General Revenue</b>		<b>1,351,210</b>	<b>1,382,358</b>	<b>1,390,704</b>	<b>1,462,059</b>	<b>1,572,452</b>
10	2945101 - Survey and Planning	622,513	585,246	613,543	658,270	675,664
10	2945107 - HPF - Certified Local Government Awards	-	-	83,619	83,619	83,619
<b>Total CFDA - 15904</b>		<b>622,513</b>	<b>585,246</b>	<b>-</b>	<b>741,889</b>	<b>759,283</b>
10	2945105 - National Maritime Heritage Grant	20,350	-	-	-	-
<b>Total CFDA - 15925</b>		<b>20,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>642,863</b>	<b>585,246</b>	<b>697,162</b>	<b>741,889</b>	<b>759,283</b>
10	2950101 - Survey and Planning - Restricted	1,331	-	2,100	2,100	2,100
10	2950102 - Historic Preservation Easement Fund	944	9,999	10,000	10,244	10,000
10	2950103 - HP Revolving Loan Fund	-	-	400,000	400,000	400,000
10	2950104 - HP Loan Fund - Interest Revenue	17,798	9,985	12,000	12,244	12,000
<b>Total Restricted Receipts</b>		<b>20,074</b>	<b>19,983</b>	<b>424,100</b>	<b>424,588</b>	<b>424,100</b>
10	2951101 - RIDOT Project Review	131,293	92,249	150,379	157,612	156,901
<b>Total Other Funds</b>		<b>131,293</b>	<b>92,249</b>	<b>150,379</b>	<b>157,612</b>	<b>156,901</b>
<b>Total Central Management</b>		<b>2,145,440</b>	<b>2,079,836</b>	<b>2,662,345</b>	<b>2,786,148</b>	<b>2,912,736</b>
<b>Total General Revenue</b>		<b>1,351,210</b>	<b>1,382,358</b>	<b>1,390,704</b>	<b>1,462,059</b>	<b>1,572,452</b>

State of Rhode Island

Technical Appendix

**027 - Historical Preservation And Heritage Commission**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
	<b>Total Federal Funds</b>	642,863	585,246	697,162	741,889	759,283
	<b>Total Restricted Receipts</b>	20,074	19,983	424,100	424,588	424,100
	<b>Total Other Funds</b>	131,293	92,249	150,379	157,612	156,901
	<b>Total Historical Preservation And Heritage Commission</b>	2,145,440	2,079,836	2,662,345	2,786,148	2,912,736
<b>Grand Total Education</b>		2,674,838,011	2,773,789,869	3,627,327,574	3,060,995,586	3,213,991,494

# **PUBLIC SAFETY**

State of Rhode Island  
**Technical Appendix**

**Public Safety**

**066 - Office Of Attorney General**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01066 - Criminal</i>						
10	3000101 - Criminal	16,307,741	16,426,165	17,316,529	18,369,281	18,539,003
10	3000102 - Protection of State Witnesses	58,437	39,603	59,966	68,466	60,101
10	3000103 - State Match Medicaid Fraud	335,678	316,227	329,852	351,227	356,142
10	3000106 - Elder Justice	234,959	239,108	243,412	259,757	259,135
<b>Total General Revenue</b>		<b>16,936,814</b>	<b>17,021,103</b>	<b>17,949,759</b>	<b>19,048,731</b>	<b>19,214,381</b>
10	3005117 - Social Security Investigations	153,852	191,713	193,488	208,348	211,101
10	3005102 - Victims of Crime	70,114	73,337	75,551	58,557	59,082
10	3005120 - RI Victims Outreach	398,000	158,995	-	165,000	-
<b>Total CFDA - 16575</b>		<b>468,114</b>	<b>232,331</b>	<b>-</b>	<b>223,557</b>	<b>59,082</b>
10	3005123 - Victim Liaison Grant	-	4,725	200,000	200,000	200,000
<b>Total CFDA - 16582</b>		<b>-</b>	<b>4,725</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>
10	3005103 - Violence Against Women	214,810	216,753	221,184	235,421	234,622
<b>Total CFDA - 16588</b>		<b>214,810</b>	<b>216,753</b>	<b>-</b>	<b>235,421</b>	<b>234,622</b>
10	3005115 - Grants to Encourage Arrest Policies	(2)	7	-	-	-
<b>Total CFDA - 16590</b>		<b>(2)</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3005122 - USDOJ Innovative Prosecution Solutions	-	96,766	132,000	146,234	97,000
<b>Total CFDA - 16825</b>		<b>-</b>	<b>96,766</b>	<b>-</b>	<b>146,234</b>	<b>97,000</b>
10	3005118 - Equitable Sharing – Forfeitures	2,303,653	663,454	1,251,136	1,130,395	795,995

State of Rhode Island  
**Technical Appendix**

**066 - Office Of Attorney General**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01066 - Criminal</i>						
	<b>Total CFDA - 16922</b>	<b>2,303,653</b>	<b>663,454</b>	<b>-</b>	<b>1,130,395</b>	<b>795,995</b>
10	3005121 - Traffic Safety Resource Prosecutor	121,577	160,649	132,444	195,734	198,181
	<b>Total CFDA - 20616</b>	<b>121,577</b>	<b>160,649</b>	<b>-</b>	<b>195,734</b>	<b>198,181</b>
10	4866101 - ARP SFRF: Mental Health Court Pilot Program	-	-	-	-	204,005
	<b>Total CFDA - 21027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,005</b>
10	3005101 - State Medicaid Fraud Unit	953,589	951,369	1,000,757	1,062,200	1,088,142
	<b>Total CFDA - 93775</b>	<b>953,589</b>	<b>951,369</b>	<b>-</b>	<b>1,062,200</b>	<b>1,088,142</b>
	<b>Total Federal Funds</b>	<b>4,215,594</b>	<b>2,517,766</b>	<b>3,206,560</b>	<b>3,401,889</b>	<b>3,088,128</b>
10	3010101 - Forfeiture of Property	131,259	139,506	194,583	255,792	213,621
10	3010102 - Gambling Forfeitures	-	-	10,151	10,151	10,151
10	3010107 - Volkswagen State Settlement	166,667	166,667	-	-	-
10	3010109 - Automatic Expungement (FY 2023 Submission)	-	-	-	-	380,000
	<b>Total Restricted Receipts</b>	<b>297,926</b>	<b>306,173</b>	<b>204,734</b>	<b>265,943</b>	<b>603,772</b>
	<b>Total Criminal</b>	<b>21,450,334</b>	<b>19,845,042</b>	<b>21,361,053</b>	<b>22,716,563</b>	<b>22,906,281</b>

State of Rhode Island  
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**066 - Office Of Attorney General**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 02066 - Civil</i>						
10	3015101 - Civil	5,141,505	5,188,264	5,715,487	6,099,626	6,182,442
10	3015103 - Special Counsel DHS	128	-	-	-	-
10	3015104 - Insurance Unit	232,895	259,217	181,830	368,603	375,757
<b>Total General Revenue</b>		<b>5,374,528</b>	<b>5,447,481</b>	<b>5,897,317</b>	<b>6,468,229</b>	<b>6,558,199</b>
10	3025101 - Public Utilities Commission	470,348	444,226	557,720	592,077	597,961
10	3025102 - Consumer Education - NAAG	14,060	192,083	118,454	118,454	118,454
10	3025104 - Attorney General Multi-State Initiative	31,176	74,102	471,326	653,180	689,854
10	3025105 - Student Loan Consumer Protection	12,000	-	25,429	25,429	25,429
10	3025108 - Mortgage Fraud Settlement (EC)	-	-	-	107,243	-
<b>Total Restricted Receipts</b>		<b>527,583</b>	<b>710,410</b>	<b>1,172,929</b>	<b>1,496,383</b>	<b>1,431,698</b>
<b>Total Civil</b>		<b>5,902,112</b>	<b>6,157,891</b>	<b>7,070,246</b>	<b>7,964,612</b>	<b>7,989,897</b>

State of Rhode Island  
**Technical Appendix**

**066 - Office Of Attorney General**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 03066 - Bureau of Criminal Identification</i>						
10	3030101 - Bureau of Criminal Identification	1,817,455	1,793,386	1,836,927	1,997,204	2,015,572
	<b>Total General Revenue</b>	<b>1,817,455</b>	<b>1,793,386</b>	<b>1,836,927</b>	<b>1,997,204</b>	<b>2,015,572</b>
10	3031107 - NCHIP	-	99,740	238,000	238,000	-
	<b>Total CFDA - 16554</b>	<b>-</b>	<b>99,740</b>	<b>-</b>	<b>238,000</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>-</b>	<b>99,740</b>	<b>238,000</b>	<b>238,000</b>	<b>-</b>
10	3032101 - Fingerprint Checks (EC)	1,540,041	1,384,458	1,005,774	1,130,922	1,187,466
	<b>Total Restricted Receipts</b>	<b>1,540,041</b>	<b>1,384,458</b>	<b>1,005,774</b>	<b>1,130,922</b>	<b>1,187,466</b>
	<b>Total Bureau of Criminal Identification</b>	<b>3,357,496</b>	<b>3,277,584</b>	<b>3,080,701</b>	<b>3,366,126</b>	<b>3,203,038</b>
<i>Program 04066 - General</i>						
10	3035101 - General	3,916,901	4,079,653	4,136,361	4,507,981	4,513,811
	<b>Total General Revenue</b>	<b>3,916,901</b>	<b>4,079,653</b>	<b>4,136,361</b>	<b>4,507,981</b>	<b>4,513,811</b>
10	4666901 - FEMA: Attorney General Expenses	-	5,357	-	-	-
	<b>Total Federal Funds</b>	<b>-</b>	<b>5,357</b>	<b>-</b>	<b>-</b>	<b>-</b>
21	7066101 - RICAP - AG Building Repairs	18,801	24,259	150,000	153,532	1,890,000
	<b>Total Operating Transfers from Other Funds</b>	<b>18,801</b>	<b>24,259</b>	<b>150,000</b>	<b>153,532</b>	<b>1,890,000</b>
	<b>Total General</b>	<b>3,935,702</b>	<b>4,109,269</b>	<b>4,286,361</b>	<b>4,661,513</b>	<b>6,403,811</b>
	<b>Total General Revenue</b>	<b>28,045,699</b>	<b>28,341,623</b>	<b>29,820,364</b>	<b>32,022,145</b>	<b>32,301,963</b>
	<b>Total Federal Funds</b>	<b>4,215,594</b>	<b>2,622,863</b>	<b>3,444,560</b>	<b>3,639,889</b>	<b>3,088,128</b>
	<b>Total Restricted Receipts</b>	<b>2,365,550</b>	<b>2,401,041</b>	<b>2,383,437</b>	<b>2,893,248</b>	<b>3,222,936</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>18,801</b>	<b>24,259</b>	<b>150,000</b>	<b>153,532</b>	<b>1,890,000</b>

State of Rhode Island

Technical Appendix

**066 - Office Of Attorney General**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
	<b>Total Office Of Attorney General</b>	<b>34,645,643</b>	<b>33,389,786</b>	<b>35,798,361</b>	<b>38,708,814</b>	<b>40,503,027</b>



State of Rhode Island  
**Technical Appendix**

**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01077 - Central Management</i>						
10	3050101 - Director of Corrections	684,750	640,412	848,570	1,002,465	1,012,800
10	3050102 - Office of Legal Services	827,465	719,721	753,678	685,800	686,489
10	3050103 - Office of Internal Affairs	773,678	706,210	736,236	868,846	874,446
10	3050104 - Administration - General	258,656	251,924	287,460	380,192	287,817
10	3050105 - Office of Financial Resources	972,292	930,760	974,854	1,106,258	1,108,145
10	3050106 - Business Management Unit	757,410	749,379	804,168	867,737	875,194
10	3050107 - Physical Resources Unit	511,970	588,641	1	10,459	-
10	3050108 - Office of Human Resources	2,079,550	1,977,361	2,108,101	2,048,900	2,529,416
10	3050109 - Payroll Unit	(83,921)	770	1,359	1,359	1,359
10	3050110 - Training Unit	1,918,031	1,950,645	2,801,996	2,643,311	2,574,552
10	3050111 - Office of Management Information	4,657,477	4,487,198	5,146,385	5,106,045	5,394,450
10	3050112 - Office of Planning and Research	695,921	584,434	758,503	894,211	901,927
10	3050113 - Office of Policy Development	128,118	131,297	164,936	222,838	225,667
10	3050116 - Inmate Accounts Unit	321,281	419,414	437,560	473,746	473,918
10	3050117 - Correctional Industries Loan Repayment and Fund 54 Subsidy	-	-	-	-	1,672,609
<b>Total General Revenue</b>		<b>14,502,679</b>	<b>14,138,167</b>	<b>15,823,807</b>	<b>16,340,582</b>	<b>18,618,789</b>
10	3052110 - Violence Against Women Act (VAWA)	11,213	-	-	-	-

State of Rhode Island  
**Technical Appendix**

**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01077 - Central Management</i>						
	<b>Total CFDA - 16588</b>	<b>11,213</b>	-	-	-	-
10	3052109 - JAG PREA Re-allocation Project	21,057	-	-	-	-
	<b>Total CFDA - 16738</b>	<b>21,057</b>	-	-	-	-
10	3052111 - JRI Funds	30,391	306,686	-	-	-
	<b>Total CFDA - 16827</b>	<b>30,391</b>	<b>306,686</b>	-	-	-
10	4677201 - Relief Fund: COVID-Related Expenses - Central Management	1,278,820	1,215,413	-	-	-
	<b>Total CFDA - 21019</b>	<b>1,278,820</b>	<b>1,215,413</b>	-	-	-
10	4877101 - ARP SFRF: Wi-Fi and Tech at the ACI	-	-	-	-	3,100,000
10	4877102 - ARP SFRF: Radio System	-	-	-	-	2,700,000
	<b>Total CFDA - 21027</b>	-	-	-	-	<b>5,800,000</b>
	<b>Total Federal Funds</b>	<b>1,341,482</b>	<b>1,522,099</b>	-	-	<b>5,800,000</b>
10	3054102 - Lumina Grant	-	76,950	-	346	-
	<b>Total Restricted Receipts</b>	-	<b>76,950</b>	-	<b>346</b>	-
	<b>Total Central Management</b>	<b>15,844,161</b>	<b>15,737,216</b>	<b>15,823,807</b>	<b>16,340,928</b>	<b>24,418,789</b>

State of Rhode Island  
**Technical Appendix**

**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 02077 - Parole Board</i>						
10	3055101 - Parole Board	907,941	864,022	956,006	982,160	986,005
10	3055102 - Community Notification Program	407,399	343,584	446,109	451,479	452,332
<b>Total General Revenue</b>		<b>1,315,340</b>	<b>1,207,606</b>	<b>1,402,115</b>	<b>1,433,639</b>	<b>1,438,337</b>
10	3060102 - NCHIP- Sex Offender Registration Database	-	4,432	-	27,791	-
<b>Total CFDA - 16554</b>		<b>-</b>	<b>4,432</b>	<b>-</b>	<b>27,791</b>	<b>-</b>
10	3060101 - Victim Services - Parole	74,605	39,710	77,534	14,041	-
<b>Total CFDA - 16575</b>		<b>74,605</b>	<b>39,710</b>	<b>-</b>	<b>14,041</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>74,605</b>	<b>44,142</b>	<b>77,534</b>	<b>41,832</b>	<b>-</b>
<b>Total Parole Board</b>		<b>1,389,945</b>	<b>1,251,748</b>	<b>1,479,649</b>	<b>1,475,471</b>	<b>1,438,337</b>
<i>Program 03077 - Custody and Security</i>						
10	4777202 - COVID GR: COVID-Related Expenses - Custody and Security	-	-	-	2,600,342	-
10	4777206 - COVID GR: Government Readiness WKS: DOC PPE	-	164,863	-	-	-
10	3110101 - Institutions/Operations - General	1,313,398	1,134,594	1,466,888	1,657,067	1,641,343
10	3110105 - High Security	10,444,757	2,673,577	14,404,926	15,171,228	14,367,136
10	3110106 - Maximum Security	15,988,724	4,313,334	21,412,157	21,311,780	19,522,310
10	3110107 - Medium Security - Moran	25,812,776	6,720,723	34,563,387	36,882,636	34,118,301
10	3110109 - Minimum Security	12,327,680	2,765,860	14,368,785	14,463,034	13,701,001
10	3110110 - Women's Facilities	9,672,571	2,442,001	12,600,184	13,261,381	12,271,714

State of Rhode Island  
**Technical Appendix**

**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 03077 - Custody and Security</i>						
10	3110111 - Intake Services Center	23,877,941	6,663,563	34,601,956	34,641,959	31,136,673
10	3110116 - Security and Tactical Units	265,197	122,730	266,651	191,281	191,926
10	3110117 - Tactical Team	207,811	135,796	431,066	436,709	436,234
10	3110118 - K-9 Unit	382,736	116,611	549,937	774,593	773,256
10	3110119 - Special Investigations Unit	965,524	295,827	1,525,531	1,471,178	1,472,135
10	3110123 - Records and ID Unit	2,373,664	2,444,921	2,488,366	2,490,728	2,466,042
<b>Total General Revenue</b>		<b>103,632,780</b>	<b>29,994,400</b>	<b>138,679,834</b>	<b>145,353,916</b>	<b>132,098,071</b>
10	3115102 - State Criminal Alien Assistance Program	1,950,127	-	1,002,858	1,053,578	1,079,902
<b>Total CFDA - 16606</b>		<b>1,950,127</b>	<b>-</b>	<b>-</b>	<b>1,053,578</b>	<b>1,079,902</b>
10	3115103 - National Vest Partnership Act	32,574	26,353	-	26,363	26,363
<b>Total CFDA - 16607</b>		<b>32,574</b>	<b>26,353</b>	<b>-</b>	<b>26,363</b>	<b>26,363</b>
10	3115124 - ATF - USDOJ	4,276	8,950	12,000	12,838	12,929
10	3115125 - FBI-USD 05	2,057	-	5,000	5,256	5,388
<b>Total CFDA - 16710</b>		<b>6,333</b>	<b>8,950</b>	<b>-</b>	<b>18,094</b>	<b>18,317</b>
10	3115123 - US DOJ Asset Forfeiture	3,541	3,679	25,000	25,000	25,000
<b>Total CFDA - 16922</b>		<b>3,541</b>	<b>3,679</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
10	4677202 - Relief Fund: COVID-Related Expenses - Custody and Security	41,757,415	116,019,479	-	-	-
10	4677206 - Relief Fund: Government Readiness WKS: DOC PPE	64,041	1,007,517	-	-	-
<b>Total CFDA - 21019</b>		<b>41,821,455</b>	<b>117,026,996</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**Technical Appendix**

**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 03077 - Custody and Security</i>						
<b>Total Federal Funds</b>		<b>43,814,030</b>	<b>117,065,978</b>	<b>1,044,858</b>	<b>1,123,035</b>	<b>1,149,582</b>
<b>Total Custody and Security</b>		<b>147,446,810</b>	<b>147,060,378</b>	<b>139,724,692</b>	<b>146,476,951</b>	<b>133,247,653</b>
<i>Program 04077 - Institutional Support</i>						
10	3136101 - Distribution Account	764,174	771,263	791,314	829,960	829,960
10	3136102 - Food Services Unit	6,972,934	4,016,326	7,821,170	7,669,688	7,699,060
10	3136103 - Facility Maintenance Unit	12,598,017	13,476,625	14,407,693	15,508,929	13,218,887
10	3136104 - Grounds Maintenance	137,100	133,932	267,963	240,520	240,949
10	3136105 - Classification	859,278	928,971	1,004,037	1,118,958	1,120,042
<b>Total General Revenue</b>		<b>21,331,504</b>	<b>19,327,117</b>	<b>24,292,177</b>	<b>25,482,514</b>	<b>23,108,898</b>
10	4677203 - Relief Fund: COVID-Related Expenses - Institutional Support	1,550,223	5,133,909	-	-	-
<b>Total CFDA - 21019</b>		<b>1,550,223</b>	<b>5,133,909</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>1,550,223</b>	<b>5,133,909</b>	<b>-</b>	<b>-</b>	<b>-</b>
21	7077113 - RICAP - Asset Protection	2,948,358	1,568,834	5,125,000	5,125,000	5,125,000
21	7077127 - RICAP - Correctional Facilities - Renovations	13,314,834	4,467,238	-	3,363,154	250,000
<b>Total Operating Transfers from Other Funds</b>		<b>16,263,192</b>	<b>6,036,072</b>	<b>5,125,000</b>	<b>8,488,154</b>	<b>5,375,000</b>
<b>Total Institutional Support</b>		<b>39,144,918</b>	<b>30,497,098</b>	<b>29,417,177</b>	<b>33,970,668</b>	<b>28,483,898</b>
<i>Program 05077 - Institutional Based Rehab/Population Management</i>						
10	3141101 - Rehabilitation - General	433,416	514,409	347,691	370,241	369,930
10	3141102 - Special Services - General	1,049,556	1,098,511	1,332,742	1,285,702	1,289,125

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**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 05077 - Institutional Based Rehab/Population Management</i>						
10	3141103 - Special Services - Substance Abuse	158,099	1,029,222	915,606	349,124	357,647
10	3141104 - Education/Vocational Training/Recreation	2,608,575	2,314,000	2,965,696	2,765,441	2,766,503
10	3141105 - Correctional Industries	72,383	17,549	72,383	90,000	90,000
10	3141106 - Case Management	2,605,603	2,743,886	2,764,513	3,268,580	3,279,724
10	3141107 - Transitional Services	1,365,538	1,506,197	2,042,488	2,314,294	2,334,168
10	3141108 - Medication/Mediation Assisted Treatment Program	(14,987)	863,347	1,286,000	1,286,000	1,286,000
<b>Total General Revenue</b>		<b>8,278,182</b>	<b>10,087,120</b>	<b>11,727,119</b>	<b>11,755,993</b>	<b>11,773,097</b>
10	3142103 - Residential Drug Treatment	59,515	20,375	80,523	80,523	80,523
<b>Total CFDA - 16593</b>		<b>59,515</b>	<b>20,375</b>	<b>-</b>	<b>80,523</b>	<b>80,523</b>
10	3142108 - Reduction and Prevention Strategy-Male Offenders	24,660	11,191	48,046	48,046	48,046
10	3142112 - Family Reunification	30,025	16,279	48,046	25,000	25,000
<b>Total CFDA - 16738</b>		<b>54,685</b>	<b>27,470</b>	<b>-</b>	<b>73,046</b>	<b>73,046</b>
10	3142116 - Co-occurring Substance Use and Mental Disorders	65,329	71,598	112,543	300,838	100,279
<b>Total CFDA - 16812</b>		<b>65,329</b>	<b>71,598</b>	<b>-</b>	<b>300,838</b>	<b>100,279</b>
10	4677204 - Relief Fund: COVID-Related Expenses - Institutional Based Rehab	1,563,358	1,171,841	-	-	-
<b>Total CFDA - 21019</b>		<b>1,563,358</b>	<b>1,171,841</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3142101 - Adult Basic Education	48,502	60,379	55,000	55,000	55,000
<b>Total CFDA - 84002</b>		<b>48,502</b>	<b>60,379</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>
10	3142102 - Remedial Reading and Math	98,734	169,201	119,420	189,387	189,387

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**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 05077 - Institutional Based Rehab/Population Management</i>						
	<b>Total CFDA - 84013</b>	<b>98,734</b>	<b>169,201</b>	<b>-</b>	<b>189,387</b>	<b>189,387</b>
10	3142105 - IDEA Part B - Special Education	33,603	42,329	62,542	66,279	66,279
	<b>Total CFDA - 84027</b>	<b>33,603</b>	<b>42,329</b>	<b>-</b>	<b>66,279</b>	<b>66,279</b>
10	3142104 - Education Incarcerated Men/Women	82,019	39,075	83,414	60,000	60,000
	<b>Total CFDA - 84048</b>	<b>82,019</b>	<b>39,075</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>
10	3142106 - Title II - Professional Development	-	558	305	604	604
	<b>Total CFDA - 84367</b>	<b>-</b>	<b>558</b>	<b>-</b>	<b>604</b>	<b>604</b>
10	3142114 - DOC MAT Program	(4,853)	-	-	-	-
	<b>Total CFDA - 93136</b>	<b>(4,853)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3142115 - STR - Nurse Case Manager	61,539	71,790	67,630	45,000	-
	<b>Total CFDA - 93788</b>	<b>61,539</b>	<b>71,790</b>	<b>-</b>	<b>45,000</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>2,062,431</b>	<b>1,674,616</b>	<b>832,927</b>	<b>870,677</b>	<b>625,118</b>
10	3121101 - SLF College Education Program	47,700	48,600	49,600	49,600	49,600
10	3121102 - TTEF College Class	5,300	15,000	-	15,000	15,000
	<b>Total Restricted Receipts</b>	<b>53,000</b>	<b>63,600</b>	<b>49,600</b>	<b>64,600</b>	<b>64,600</b>
	<b>Total Institutional Based Rehab/Population Management</b>	<b>10,393,614</b>	<b>11,825,337</b>	<b>12,609,646</b>	<b>12,691,270</b>	<b>12,462,815</b>

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**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 06077 - Healthcare Services</i>						
10	4777205 - COVID GR: COVID-Related Expenses - Healthcare Services	-	116,122	-	156,584	-
10	3127101 - Health Services - General	4,572,472	4,703,348	5,274,011	5,919,625	5,515,137
10	3127102 - Health Services - Nursing Services	6,080,826	4,476,707	8,833,113	10,036,102	10,380,232
10	3127103 - Health Services - Dental Services	955,645	1,013,503	1,501,564	1,483,844	1,479,434
10	3127104 - Health Services - Pharmacy Services	4,143,039	3,490,653	3,764,707	3,587,052	3,856,939
10	3127105 - Health Services - Physician Services	1,169,055	1,149,384	1,708,643	1,775,880	1,770,893
10	3127106 - Health Services - Mental Health	2,551,711	2,163,608	3,811,572	3,910,463	3,315,596
10	3127107 - Special Services - Aids Counseling	198,210	54,543	140,638	265,714	273,317
10	3127108 - Medical Records	662,629	511,994	812,969	873,387	892,700
<b>Total General Revenue</b>		<b>20,333,588</b>	<b>17,679,863</b>	<b>25,847,217</b>	<b>28,008,651</b>	<b>27,484,248</b>
10	4677205 - Relief Fund: COVID-Related Expenses - Healthcare Services	4,088,767	6,780,108	-	-	-
<b>Total CFDA - 21019</b>		<b>4,088,767</b>	<b>6,780,108</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total CFDA - 97036</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>108,377</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>4,088,767</b>	<b>6,780,108</b>	<b>54,000</b>	<b>108,377</b>	<b>-</b>
10	3128101 - Opioid Stewardship Fund Allocation (DOC)	3,413,978	-	2,274,537	2,274,537	2,868,614
<b>Total Restricted Receipts</b>		<b>3,413,978</b>	<b>-</b>	<b>2,274,537</b>	<b>2,274,537</b>	<b>2,868,614</b>
<b>Total Healthcare Services</b>		<b>27,836,333</b>	<b>24,459,971</b>	<b>28,175,754</b>	<b>30,391,565</b>	<b>30,352,862</b>



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**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 07077 - Community Corrections</i>						
10	3129101 - Probation and Parole	12,268,315	12,765,646	14,030,064	14,310,301	14,350,604
10	3129103 - Home Confinement Unit	2,070,505	2,255,375	2,588,205	2,881,646	2,876,491
10	3129104 - Community Corrections -General	-	268	181	245	245
10	3129105 - Office of Victims Services	100,208	86,830	102,741	103,909	106,314
10	3129106 - Parole	480,235	581,245	697,317	734,334	740,036
10	3129107 - Parole-EMP	524,989	576,473	760,731	815,170	816,493
10	3129108 - Justice Reinvestment Initiative	225,475	146,041	398,436	972,711	981,904
<b>Total General Revenue</b>		<b>15,669,726</b>	<b>16,411,879</b>	<b>18,577,675</b>	<b>19,818,316</b>	<b>19,872,087</b>
10	3131101 - Victims Services	94,040	57,248	97,867	50,042	50,042
<b>Total CFDA - 16575</b>		<b>94,040</b>	<b>57,248</b>	<b>-</b>	<b>50,042</b>	<b>50,042</b>
10	3131105 - Domestic Violence Justice Reinvestment Initiative	-	-	-	319,375	319,375
<b>Total CFDA - 16827</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>319,375</b>	<b>319,375</b>
<b>Total Federal Funds</b>		<b>94,040</b>	<b>57,248</b>	<b>97,867</b>	<b>369,417</b>	<b>369,417</b>
10	3134102 - DOC Indirect Cost Recovery	(100)	7,276	14,883	11,280	11,107
<b>Total Restricted Receipts</b>		<b>(100)</b>	<b>7,276</b>	<b>14,883</b>	<b>11,280</b>	<b>11,107</b>
<b>Total Community Corrections</b>		<b>15,763,667</b>	<b>16,476,403</b>	<b>18,690,425</b>	<b>20,199,013</b>	<b>20,252,611</b>

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**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 09077 - Internal Service Programs</i>						
53	3053101 - Central Distribution Center - Inventory	3,704,996	3,055,518	5,681,459	5,681,459	5,681,459
53	3053102 - Central Distribution Center - Operating	1,026,896	978,275	1,728,751	1,823,312	1,843,453
54	3145101 - Capital Expenditure - Correctional Industries	-	-	315,233	315,233	315,000
54	3145102 - Inventory	5,959,860	1,692,700	5,963,606	5,963,606	5,963,606
54	3145103 - Operating Expenses	2,004,720	1,988,442	2,311,578	2,194,462	2,193,600
<b>Total Other Funds</b>		<b>12,696,473</b>	<b>7,714,934</b>	<b>16,000,627</b>	<b>15,978,072</b>	<b>15,997,118</b>
<b>Total Internal Service Programs</b>		<b>12,696,473</b>	<b>7,714,934</b>	<b>16,000,627</b>	<b>15,978,072</b>	<b>15,997,118</b>
<b>Total General Revenue</b>		<b>185,063,799</b>	<b>108,846,151</b>	<b>236,349,944</b>	<b>248,193,611</b>	<b>234,393,527</b>
<b>Total Federal Funds</b>		<b>53,025,578</b>	<b>132,278,102</b>	<b>2,107,186</b>	<b>2,513,338</b>	<b>7,944,117</b>
<b>Total Restricted Receipts</b>		<b>3,466,878</b>	<b>147,826</b>	<b>2,339,020</b>	<b>2,350,763</b>	<b>2,944,321</b>
<b>Total Operating Transfers from Other Funds</b>		<b>16,263,192</b>	<b>6,036,072</b>	<b>5,125,000</b>	<b>8,488,154</b>	<b>5,375,000</b>
<b>Total Other Funds</b>		<b>12,696,473</b>	<b>7,714,934</b>	<b>16,000,627</b>	<b>15,978,072</b>	<b>15,997,118</b>
<b>Total Department Of Corrections</b>		<b>270,515,920</b>	<b>255,023,085</b>	<b>261,921,777</b>	<b>277,523,938</b>	<b>266,654,083</b>

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**099 - Judiciary**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01099 - Supreme Court</i>						
10	4799201 - COVID GR: COVID-Related Expenses - Supreme Court	98,205	-	-	11	-
10	3180101 - Supreme Court	5,963,542	5,744,530	5,347,205	6,083,881	5,842,815
10	3180102 - Domestic Violence Prevention Act	230,000	320,000	230,000	230,000	230,000
10	3180103 - Salary of Retired Justices	30,399	227,309	227,309	227,309	227,309
10	3180104 - Judicial Education Supreme Court	49	(1)	8,431	8,431	8,431
10	3180105 - Court Computer Technology Improvements	5,647,114	5,712,109	5,482,327	5,670,542	5,693,132
10	3180107 - Facilities and Operations	7,301,068	7,693,679	7,828,094	8,183,330	8,428,094
10	3180108 - Records Center	659,749	840,412	1,262,050	1,215,779	1,226,092
10	3180109 - Domestic Violence	137,469	140,630	139,381	150,062	149,287
10	3180110 - Appellate Screening Unit	819,463	832,246	950,620	1,122,220	1,129,899
10	3180111 - Clerks office (Supreme Court)	712,146	644,751	733,235	851,296	871,871
10	3180112 - Employee Relations	839,826	713,946	835,449	924,227	943,398
10	3180113 - Finance and Budget	1,707,359	1,497,453	1,977,352	1,968,728	1,984,713
10	3180115 - Law Clerk Pool	1,757,915	1,717,686	1,833,873	2,105,081	2,114,743
10	3180116 - Law Library	1,158,088	1,132,498	1,176,300	1,349,796	1,352,446
10	3180117 - Mandatory Continuing Legal Education	298,181	255,378	319,318	305,473	308,122
10	3180118 - Planning	271,117	269,282	276,702	296,529	294,877

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**099 - Judiciary**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01099 - Supreme Court</i>						
10	3180120 - Community Outreach and Public Information	415,207	432,853	444,202	474,767	472,383
10	3180121 - Board of Bar Examiners	(14,517)	(16,568)	219,417	227,458	227,406
10	3180122 - Interpreter Services	645,068	581,104	697,085	726,391	733,670
10	3185101 - Defense of Indigent Persons	4,513,639	3,657,647	5,075,432	5,075,485	5,075,432
<b>Total General Revenue</b>		<b>33,191,086</b>	<b>32,396,943</b>	<b>35,063,782</b>	<b>37,196,796</b>	<b>37,314,120</b>
10	4699101 - CARES Act: CESF Wireless Infrastructure Project (DPS Subaward)	-	-	-	403,800	125,871
<b>Total CFDA - 16034</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>403,800</b>	<b>125,871</b>
10	3190105 - Criminal History Improvement Project	36,492	74,172	50,012	80,666	80,784
<b>Total CFDA - 16554</b>		<b>36,492</b>	<b>74,172</b>	<b>-</b>	<b>80,666</b>	<b>80,784</b>
10	3190101 - Violence Against Women Grant	87,875	52,265	88,342	96,406	96,747
<b>Total CFDA - 16588</b>		<b>87,875</b>	<b>52,265</b>	<b>-</b>	<b>96,406</b>	<b>96,747</b>
10	3190110 - JAG/BYRNE SUPREME COURT DV UNIT	-	35,000	-	35,822	35,000
<b>Total CFDA - 16738</b>		<b>-</b>	<b>35,000</b>	<b>-</b>	<b>35,822</b>	<b>35,000</b>
10	3190118 - Justice Reinvestment Initiative	22,180	3,809	-	-	-
<b>Total CFDA - 16827</b>		<b>22,180</b>	<b>3,809</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4699201 - Relief Fund: COVID-Related Expenses - Supreme Court	1,071,908	184,183	-	-	-
<b>Total CFDA - 21019</b>		<b>1,071,908</b>	<b>184,183</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4899101 - ARP SFRF: Mental Health Court Pilot Program (Supreme)	-	-	-	-	107,900
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,900</b>

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**099 - Judiciary**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01099 - Supreme Court</i>						
	<b>Total Federal Funds</b>	<b>1,218,455</b>	<b>349,428</b>	<b>138,354</b>	<b>616,694</b>	<b>446,302</b>
10	3195101 - R.I. Supreme Court Disciplinary Counsel	1,129,383	924,833	1,158,695	1,159,564	1,178,645
10	3195102 - Victims Rights Information	150,000	57,972	70,000	70,000	70,000
10	3195106 - R.I. Foundation Court Innovation	5,000	-	-	40,000	-
10	3195114 - Indirect Cost Recovery - Supreme Court	169,958	429,898	1,164,900	1,164,942	1,164,900
10	3195117 - RI Judiciary Technology Surcharge Account	1,316,335	1,155,882	1,467,500	1,632,500	1,637,500
10	3195119 - SJI Case Management Technical Assistance Grant	-	32,400	-	-	-
	<b>Total Restricted Receipts</b>	<b>2,770,676</b>	<b>2,600,985</b>	<b>3,861,095</b>	<b>4,067,006</b>	<b>4,051,045</b>
21	7099101 - RICAP - Judicial Complexes Asset Protection	992,188	521,648	1,500,000	1,500,000	1,500,000
21	7099102 - RICAP - McGrath Judicial Complex Exterior	-	-	-	-	225,000
21	7099104 - RICAP - Judicial Complexes - HVAC	1,000,000	856,851	1,000,000	1,143,149	1,000,000
21	7099106 - RICAP - Licht Judicial Complex Restoration	745,387	719,528	750,000	792,193	750,000
21	7099108 - RICAP - Noel Shelled Courtroom Build Out	1,356,634	-	-	-	-
21	7099109 - RICAP - Licht Chillers Replacement	1,200,000	-	-	-	-
21	7099111 - RICAP - Judicial Complexes Fan Coil Unit Replacements	-	-	750,000	750,000	750,000
21	7099113 - Garrahy Courtroom Restoration	-	-	250,000	250,000	750,000
21	7099114 - Murray Courtroom Restoration	-	-	700,000	700,000	-
	<b>Total Operating Transfers from Other Funds</b>	<b>5,294,210</b>	<b>2,098,027</b>	<b>4,950,000</b>	<b>5,135,342</b>	<b>4,975,000</b>

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**Technical Appendix**

**099 - Judiciary**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01099 - Supreme Court</i>						
	<b>Total Supreme Court</b>	<b>42,474,426</b>	<b>37,445,383</b>	<b>44,013,231</b>	<b>47,015,838</b>	<b>46,786,467</b>

State of Rhode Island  
**Technical Appendix**

**099 - Judiciary**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 02099 - Superior Court</i>						
10	3205101 - Superior Court	19,727,816	19,187,019	21,498,000	22,954,312	23,092,636
10	3205102 - Jury Commissioner	1,016,336	949,434	1,296,822	1,156,908	1,159,000
10	3205103 - Witnesses Fees	(65)	5	13,600	13,600	13,600
10	3205104 - Jurors Fees	188,335	68,065	200,000	200,000	417,000
10	3205105 - Expenses of Jurors	108,891	102,359	203,088	203,088	203,088
10	3205106 - Pensions - Superior Court Judges	1,637,927	1,528,885	1,535,545	1,377,299	1,377,299
10	3205107 - Adult Drug Court	386,397	367,272	275,325	328,851	445,436
10	3205122 - Superior Court Collections Calendar	65	-	-	-	-
<b>Total General Revenue</b>		<b>23,065,702</b>	<b>22,203,039</b>	<b>25,022,380</b>	<b>26,234,058</b>	<b>26,708,059</b>
10	3203104 - OJP Adult Drug Court Expansion Project	116,731	119,693	111,553	126,251	236,617
<b>Total CFDA - 16585</b>		<b>116,731</b>	<b>119,693</b>	<b>-</b>	<b>126,251</b>	<b>236,617</b>
10	4699202 - Relief Fund: Government Readiness WKS: Grand Jury Space	-	17,605	-	-	-
<b>Total CFDA - 21019</b>		<b>-</b>	<b>17,605</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>116,731</b>	<b>137,298</b>	<b>111,553</b>	<b>126,251</b>	<b>236,617</b>
10	3204102 - Superior Court Arbitration Fund	366,773	317,452	407,207	325,017	325,000
10	3204104 - Automatic Expungement (FY 2023 Submission)	-	-	-	-	340,000
<b>Total Restricted Receipts</b>		<b>366,773</b>	<b>317,452</b>	<b>407,207</b>	<b>325,017</b>	<b>665,000</b>
<b>Total Superior Court</b>		<b>23,549,206</b>	<b>22,657,789</b>	<b>25,541,140</b>	<b>26,685,326</b>	<b>27,609,676</b>
<i>Program 03099 - Family Court</i>						

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**099 - Judiciary**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 03099 - Family Court</i>						
10	3206101 - Family Court	20,534,371	20,261,597	21,537,173	23,006,599	23,160,487
10	3206102 - Witnesses Fees	-	-	13,778	13,778	13,778
10	3206104 - Pensions - Family Court Judges	1,314,803	1,270,596	1,270,566	1,270,566	1,270,566
10	3206106 - Access and Visitation	15,792	8,869	17,500	17,516	17,500
10	3206122 - Child Support Enforcement Unit	678,339	650,462	668,521	668,023	669,335
<b>Total General Revenue</b>		<b>22,543,306</b>	<b>22,191,524</b>	<b>23,507,538</b>	<b>24,976,482</b>	<b>25,131,666</b>
10	3210110 - Delinquency Prevention/Intervention	166,637	104,820	206,176	40,516	39,001
<b>Total CFDA - 16540</b>		<b>166,637</b>	<b>104,820</b>	<b>-</b>	<b>40,516</b>	<b>39,001</b>
10	3210117 - Drug Court V - Family Treatment	61,368	167,430	268,187	258,142	340,674
10	3210118 - Mental Health Court Clinic	38,848	2,344	-	30,000	30,000
<b>Total CFDA - 16541</b>		<b>100,216</b>	<b>169,774</b>	<b>-</b>	<b>288,142</b>	<b>370,674</b>
10	3210115 - Victims of Crime Grant	354,691	180,937	317,682	178,529	275,696
<b>Total CFDA - 16575</b>		<b>354,691</b>	<b>180,937</b>	<b>-</b>	<b>178,529</b>	<b>275,696</b>
10	3210123 - Juvenile Drug Court Strategies	28,388	87,891	104,699	90,879	109,407
<b>Total CFDA - 16585</b>		<b>28,388</b>	<b>87,891</b>	<b>-</b>	<b>90,879</b>	<b>109,407</b>
10	3210122 - Brown University NIMH	87,540	49,960	-	53,766	53,317
<b>Total CFDA - 93242</b>		<b>87,540</b>	<b>49,960</b>	<b>-</b>	<b>53,766</b>	<b>53,317</b>
10	3210102 - Child Support Enforcement - IV D Program	1,761,328	1,506,640	1,652,390	2,151,432	1,953,969
<b>Total CFDA - 93563</b>		<b>1,761,328</b>	<b>1,506,640</b>	<b>-</b>	<b>2,151,432</b>	<b>1,953,969</b>



State of Rhode Island

Technical Appendix

**099 - Judiciary**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 03099 - Family Court</i>						
10	3210101 - Juvenile Justice Program	337,105	198,003	375,622	344,866	393,444
10	4699601 - CAA21: CIP COVID State Court Improvement	-	32,686	-	67,046	-
<b>Total CFDA - 93586</b>		<b>337,105</b>	<b>230,689</b>	<b>-</b>	<b>411,912</b>	<b>393,444</b>
10	3210105 - Supervision of Court Ordered Child Visit	106,513	72,257	182,101	113,092	178,682
<b>Total CFDA - 93597</b>		<b>106,513</b>	<b>72,257</b>	<b>-</b>	<b>113,092</b>	<b>178,682</b>
<b>Total Federal Funds</b>		<b>2,942,418</b>	<b>2,402,969</b>	<b>3,106,857</b>	<b>3,328,268</b>	<b>3,374,190</b>
<b>Total Family Court</b>		<b>25,485,724</b>	<b>24,594,492</b>	<b>26,614,395</b>	<b>28,304,750</b>	<b>28,505,856</b>

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**099 - Judiciary**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04099 - District Court</i>						
10	3220101 - District Court	11,081,694	10,831,832	11,320,526	12,001,384	11,989,768
10	3220102 - Witnesses Fees	21	-	5,048	5,048	5,048
10	3220103 - Pensions - District Court Judges	1,123,875	1,092,059	1,110,530	1,050,263	1,050,263
10	3220105 - Pretrial Service Unit	1,877,857	1,908,886	2,006,979	2,156,025	2,170,304
<b>Total General Revenue</b>		<b>14,083,447</b>	<b>13,832,777</b>	<b>14,443,083</b>	<b>15,212,720</b>	<b>15,215,383</b>
10	4899102 - ARP SFRF: Mental Health Court Pilot Program (District)	-	-	-	-	844,582
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>844,582</b>
10	3221104 - Ri Veterans Treatment Court	-	116,009	571,495	367,719	372,592
<b>Total CFDA - 93243</b>		<b>-</b>	<b>116,009</b>	<b>-</b>	<b>367,719</b>	<b>372,592</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>116,009</b>	<b>571,495</b>	<b>367,719</b>	<b>1,217,174</b>
10	3225108 - Small Claims Mediation	60,000	-	60,000	60,000	60,000
<b>Total Restricted Receipts</b>		<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Total District Court</b>		<b>14,143,447</b>	<b>13,948,786</b>	<b>15,074,578</b>	<b>15,640,439</b>	<b>16,492,557</b>
<i>Program 05099 - Traffic Tribunal</i>						
10	3230101 - Traffic Tribunal	8,585,029	8,666,427	9,458,387	10,061,523	10,486,940
10	3230102 - Pensions - Traffic Tribunal Judges	273,919	257,704	257,647	241,831	241,831
<b>Total General Revenue</b>		<b>8,858,948</b>	<b>8,924,131</b>	<b>9,716,034</b>	<b>10,303,354</b>	<b>10,728,771</b>
<b>Total Traffic Tribunal</b>		<b>8,858,948</b>	<b>8,924,131</b>	<b>9,716,034</b>	<b>10,303,354</b>	<b>10,728,771</b>

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**099 - Judiciary**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 06099 - Worker's Compensation Court</i>						
10	3235101 - Workers' Compensation Court	7,425,039	7,613,440	8,635,903	9,142,997	9,437,772
10	3235102 - Pension - Workers' Compensation Judges	674,210	605,551	674,210	583,173	583,173
<b>Total Restricted Receipts</b>		<b>8,099,248</b>	<b>8,218,992</b>	<b>9,310,113</b>	<b>9,726,170</b>	<b>10,020,945</b>
<b>Total Worker's Compensation Court</b>		<b>8,099,248</b>	<b>8,218,992</b>	<b>9,310,113</b>	<b>9,726,170</b>	<b>10,020,945</b>
<i>Program 08099 - Judicial Tenure &amp; Discipline</i>						
10	3186101 - Commission on Judicial Tenure and Discipline	121,904	129,360	155,863	170,628	169,767
<b>Total General Revenue</b>		<b>121,904</b>	<b>129,360</b>	<b>155,863</b>	<b>170,628</b>	<b>169,767</b>
<b>Total Judicial Tenure &amp; Discipline</b>		<b>121,904</b>	<b>129,360</b>	<b>155,863</b>	<b>170,628</b>	<b>169,767</b>
<b>Total General Revenue</b>		<b>101,864,392</b>	<b>99,677,774</b>	<b>107,908,680</b>	<b>114,094,038</b>	<b>115,267,766</b>
<b>Total Federal Funds</b>		<b>4,277,604</b>	<b>3,005,704</b>	<b>3,928,259</b>	<b>4,438,932</b>	<b>5,274,283</b>
<b>Total Restricted Receipts</b>		<b>11,296,697</b>	<b>11,137,429</b>	<b>13,638,415</b>	<b>14,178,193</b>	<b>14,796,990</b>
<b>Total Operating Transfers from Other Funds</b>		<b>5,294,210</b>	<b>2,098,027</b>	<b>4,950,000</b>	<b>5,135,342</b>	<b>4,975,000</b>
<b>Total Judiciary</b>		<b>122,732,902</b>	<b>115,918,933</b>	<b>130,425,354</b>	<b>137,846,505</b>	<b>140,314,039</b>

State of Rhode Island  
**Technical Appendix**

**014 - Military Staff**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 20014 - RI National Guard</i>						
10	4714201 - COVID GR: COVID-Related Expenses	4,449,236	136,148	-	4,898	-
10	3320101 - Military Staff Administration	362,937	374,320	546,030	579,738	756,823
10	3320102 - Educational Benefits - National Guard	100,000	100,000	100,000	100,000	100,000
10	3320103 - Armory Maintenance and Amorer's Expense	19,000	22,500	23,000	23,000	22,500
10	3320104 - Firing Squads/Honor Guards/Buglers	142,450	139,500	137,300	137,300	152,300
10	3320105 - State Military Property Officer	9,674	17,290	22,875	22,875	22,875
10	3320106 - Army National Guard - State Share	299,053	349,018	523,217	518,643	536,683
10	3320107 - Air National Guard - State Share	617,977	681,231	797,453	813,619	816,215
10	3320108 - Quonset Firefighters	415,037	179,562	50,000	232,523	230,856
10	3320110 - R.I. National Guard State Activation	(482)	264,046	49,383	58,218	53,183
10	3320113 - R.I. ARNG - 50% State Share	273,713	438,707	445,034	445,034	423,723
10	3320116 - ANG Environmental - 25% State Share	28,414	28,333	29,422	30,143	29,975
<b>Total General Revenue</b>		<b>6,717,011</b>	<b>2,730,653</b>	<b>2,723,714</b>	<b>2,965,991</b>	<b>3,145,133</b>
10	3330103 - Facility Management Office	1,336,340	1,507,775	1,649,352	1,815,753	1,804,451
10	3330104 - Army National Guard - Federal Share	910,834	1,086,748	1,432,696	1,437,341	1,675,656
10	3330105 - Air National Guard - Federal Share	1,997,580	2,184,113	2,500,998	2,377,888	2,537,526
10	3330106 - Miscellaneous Minor Construction	6,762,806	1,920,432	15,124,367	15,124,367	15,124,367

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**014 - Military Staff**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 20014 - RI National Guard</i>						
10	3330107 - ARNG Field Training Site - 100% Federal	3,735,394	4,304,362	4,374,161	6,735,911	4,593,165
10	3330108 - Security Guards ANG	575,231	693,186	965,298	998,119	1,027,358
10	3330110 - Firefighting Services	3,017,653	3,470,533	3,593,949	3,966,040	3,988,415
10	3330111 - ARNG - Environmental Resource Mgt - 100% Federal	469,477	450,000	509,801	634,298	635,693
10	3330113 - Distance Learning Center	140,842	148,642	187,525	163,485	168,985
10	3330114 - R.I. ARNG - 50% Federal Share	305,414	437,289	489,136	403,720	506,043
10	3330115 - State Centralized Personnel Plan (CCP)	380,800	395,444	442,330	460,537	515,580
10	3330117 - ARNG Electronic Security System	-	246,806	-	-	-
10	3330118 - ARNG - Anti-Terrorism Program	118,684	92,260	98,800	101,953	103,482
10	3330119 - ARNG - Physical Security	1,058,262	984,623	962,500	927,000	930,000
10	3330121 - ANG Environmental - 75% Federal Share	92,270	92,422	88,268	90,430	89,922
10	3330124 - Air National Guard - Minor Construction 100% Federal	165,294	694,626	1,125,396	1,100,000	1,125,396
10	3330125 - Emergency Management Services (APDX 11)	81,011	87,088	91,244	90,720	90,720
10	3330127 - Administrative Services Administration (Apdx 14)	-	33,602	53,950	44,280	44,280
10	3330128 - Electronic Security System	-	60,841	-	-	-
<b>Total CFDA - 12401</b>		<b>21,147,890</b>	<b>18,890,791</b>	<b>-</b>	<b>36,471,842</b>	<b>34,961,039</b>
10	3330123 - Counter Drug Asset Forfeiture - Google	40,415	40,716	2,924,523	5,344,673	5,344,673

State of Rhode Island  
**Technical Appendix**

**014 - Military Staff**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 20014 - RI National Guard</i>						
	<b>Total CFDA - 16922</b>	<b>40,415</b>	<b>40,716</b>	<b>-</b>	<b>5,344,673</b>	<b>5,344,673</b>
10	4614901 - FEMA: COVID-Related Expenses	-	108,196	-	-	-
10	4614902 - FEMA: Government Readiness WKS: National Guard	-	1	-	-	-
	<b>Total CFDA - 97036</b>	<b>-</b>	<b>108,197</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>21,188,639</b>	<b>19,039,370</b>	<b>36,614,294</b>	<b>41,816,515</b>	<b>40,305,712</b>
10	3332102 - R.I. Military Family Relief Fund	52,320	-	55,000	55,000	55,000
	<b>Total Restricted Receipts</b>	<b>52,320</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
21	7014101 - RICAP - Asset Protection	351,670	554,804	930,000	1,127,526	1,290,000
21	7014105 - RICAP - AMC Roof Replacement	690,048	-	366,500	366,500	-
21	7014117 - RICAP - Bristol Readiness Center	-	157,309	-	-	-
21	7014123 - RICAP - Joint Force Headquarters Building	1,343,127	244,313	-	1,351,253	-
21	7014124 - RICAP - Middletown Armory Land Purchase	1,034,380	-	-	-	-
21	7014125 - RICAP: Quonset Airport Runway Reconstruction	-	-	-	-	275,000
21	7014126 - RICAP: Aviation Readiness Center	-	-	535,263	-	1,138,272
21	7014127 - RICAP - Sun Valley Armory	-	-	-	-	788,161
	<b>Total Operating Transfers from Other Funds</b>	<b>3,419,225</b>	<b>956,426</b>	<b>1,831,763</b>	<b>2,845,279</b>	<b>3,491,433</b>
	<b>Total RI National Guard</b>	<b>31,377,195</b>	<b>22,726,449</b>	<b>41,224,771</b>	<b>47,682,785</b>	<b>46,997,278</b>
	<b>Total General Revenue</b>	<b>6,717,011</b>	<b>2,730,653</b>	<b>2,723,714</b>	<b>2,965,991</b>	<b>3,145,133</b>

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**014 - Military Staff**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
	<b>Total Federal Funds</b>	<b>21,188,639</b>	<b>19,039,370</b>	<b>36,614,294</b>	<b>41,816,515</b>	<b>40,305,712</b>
	<b>Total Restricted Receipts</b>	<b>52,320</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>3,419,225</b>	<b>956,426</b>	<b>1,831,763</b>	<b>2,845,279</b>	<b>3,491,433</b>
	<b>Total Military Staff</b>	<b>31,377,195</b>	<b>22,726,449</b>	<b>41,224,771</b>	<b>47,682,785</b>	<b>46,997,278</b>

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**016 - Rhode Island Emergency Management Agency**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01016 - Central Management</i>						
10	4716201 - COVID GR: Supplies WKS: RIEMA	59,243,326	10,225,253	-	22,133	-
10	4716202 - COVID GR: Q & I WKS: Emergency Meals (FEMA)	-	78,789	-	-	-
10	4716205 - COVID GR: COVID-Related Expenses	2,216,596	-	-	-	-
10	4716210 - COVID GR: Testing WKS: Testing Site Equipment	2,896,400	-	-	-	-
10	3336101 - Emergency Management	485,274	909,151	1,214,001	1,329,643	2,471,247
10	3336102 - Community Assistance Program	47,999	36,191	88,693	70,850	70,402
10	3336103 - R.I. Statewide Communications Network	1,434,313	1,399,479	1,407,596	1,375,687	1,496,505
<b>Total General Revenue</b>		<b>66,323,907</b>	<b>12,648,863</b>	<b>2,710,290</b>	<b>2,798,313</b>	<b>4,038,154</b>
10	3381115 - State & Local Implementation Grant Program 2013	199,657	386	147,151	6	-
<b>Total CFDA - 11549</b>		<b>199,657</b>	<b>386</b>	<b>-</b>	<b>6</b>	<b>-</b>
10	3381144 - Hazardous Materials Emergency Preparedness 2016	39,131	-	247,550	-	-
10	3381155 - Hazardous Materials Emergency Preparedness 2019	18,502	5,523	140,286	105,160	105,160
10	3381164 - 2020 HMEP- Hazardous Materials Emergency Prep	-	5,695	69,715	69,715	69,715
10	3381170 - HMEP 2021- Hazardous Material Emergency Preparedness	-	-	-	99,555	32,895
<b>Total CFDA - 20703</b>		<b>57,634</b>	<b>11,218</b>	<b>-</b>	<b>274,430</b>	<b>207,770</b>
10	4616201 - Relief Fund: Supplies WKS: RIEMA	1,621,965	165,399	-	86,450	-
10	4616204 - Relief Fund: HHS Readiness WKS: Supplies - Federal Medical Station	-	11,662	-	-	-
10	4616205 - Relief Fund: COVID-Related Expenses	1,101,173	132,756	15	19,385	1



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**016 - Rhode Island Emergency Management Agency**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01016 - Central Management</i>						
10	4616210 - Relief Fund: Testing WKS: Testing Site Equipment	92,366	(16)	-	-	-
<b>Total CFDA - 21019</b>		<b>2,815,504</b>	<b>309,801</b>	<b>-</b>	<b>105,835</b>	<b>1</b>
10	3381149 - Non Profit Security Grant Program 2018	10,003	18,863	118,000	99,146	99,146
10	3381153 - 2019 Nonprofit Security Grant Program	6,669	47,827	150,000	118,423	118,423
10	3381163 - NSGP- 2020 Nonprofit Security Grant	-	5,457	328,918	323,461	323,461
10	3381171 - NPSG 2021 Non Profit Security Grant	-	-	-	273,082	273,137
<b>Total CFDA - 97008</b>		<b>16,672</b>	<b>72,147</b>	<b>-</b>	<b>814,112</b>	<b>814,167</b>
10	3381139 - Community Assistance Program 2017	(16)	-	-	-	-
10	3381147 - Community Assistance Program 2018	(2,386)	-	-	30,867	-
10	3381150 - Community Assistance Program 2019	72,829	1,409	50	50	50
10	3381154 - Community Assistance Program 2020	-	58,322	134,741	29,819	253
10	3381158 - CAP 2020- Community Assistance Program	-	-	1	129,264	119,487
<b>Total CFDA - 97023</b>		<b>70,427</b>	<b>59,732</b>	<b>-</b>	<b>190,000</b>	<b>119,790</b>
10	3381123 - Blizzard - Juno Disaster #4212	66,786	-	1,207,141	1,207,141	1,207,141
10	3381165 - FEMA 4505- Management Costs	-	1,094,838	101,458	1,243,666	1,234,929
10	3381198 - FEMA Flood 1894 Hazard Mitigation	-	-	54,722	1	-
10	3381220 - Nemo Blizzard 2012 Disaster Reimbursement	954,017	-	1,130,632	181,188	181,188
10	4616901 - FEMA: Supplies WKS: RIEMA	-	18,293,124	118,876	582,682	118,876

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**016 - Rhode Island Emergency Management Agency**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01016 - Central Management</i>						
10	4616902 - FEMA: Q & I WKS: Emergency Meals (FEMA)	-	34,976	-	-	-
10	4616905 - FEMA: COVID-Related Expenses	-	261,829	781,900	662,201	13,519
10	4616910 - FEMA: Testing WKS: Testing Site Equipment	-	6,033	-	-	-
<b>Total CFDA - 97036</b>		<b>1,020,803</b>	<b>19,690,800</b>	<b>-</b>	<b>3,876,879</b>	<b>2,755,653</b>
10	3381106 - Hazard Mitigation Grant Program Bilzzard 2013	146,444	263,667	436,948	6,805	6,805
10	3381119 - Hazard Mitigation Grant Program Dr 4089	80,426	-	170,035	170,035	170,035
10	3381124 - Hmgp Blizzard Juno #4212	105,599	-	1,114,235	1,114,235	1,114,235
10	3381168 - FEMA 4505 Hazard Mitigation	-	-	-	6,026,800	6,028,000
10	3381169 - FEMA 4505 Hazard Mitigation Management Costs	-	-	-	1,000,300	985,500
10	3381201 - Tropical Storm Irene Hazard Mitigation #4027	-	-	27,123	-	-
<b>Total CFDA - 97039</b>		<b>332,469</b>	<b>263,667</b>	<b>-</b>	<b>8,318,175</b>	<b>8,304,575</b>
10	3381140 - Emergency Management Performance Grant 2017	58,294	621	58,790	58,790	-
10	3381141 - Emergency Management Performance Grant 2018	2,164,064	799,978	-	67,223	-
10	3381151 - Emergency Management Performance Grant 2019	151,904	1,707,704	1,695,007	1,841,310	227,309
10	3381159 - EMPG 2020- Emergency Management Preparedness Grant	-	179,079	3,340,870	2,951,207	1,693,211
10	3381166 - EMPG 2021 Emergency Management Preparedness Grant	-	-	-	3,342,539	4,450,393
10	4816501 - ARP DIRECT: Emergency Management Performance Grants	-	-	940,445	-	940,445
<b>Total CFDA - 97042</b>		<b>2,374,261</b>	<b>2,687,382</b>	<b>-</b>	<b>8,261,069</b>	<b>7,311,358</b>

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**016 - Rhode Island Emergency Management Agency**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01016 - Central Management</i>						
10	3381138 - Pre Disaster Mitigation Competitive Award 2016	(41,446)	-	-	-	-
10	3381148 - Pre Disaster Mitigation Grant 2016	131,682	-	-	1,003	-
10	3381161 - PDMC 2019- Pre-Disaster Mitigation Grant	-	26,623	38,297	455,111	454,705
<b>Total CFDA - 97047</b>		<b>90,236</b>	<b>26,623</b>	<b>-</b>	<b>456,114</b>	<b>454,705</b>
10	3381146 - Port Security Grant Program	13,678	7,205	-	1,624	-
10	3381160 - PSGP 2020- Port Security Grant Program	-	198,255	311,913	207,883	206,455
<b>Total CFDA - 97056</b>		<b>13,678</b>	<b>205,460</b>	<b>-</b>	<b>209,507</b>	<b>206,455</b>
10	3381117 - Doit Monthly Charges	9,750	86,388	22,000	22,000	22,000
10	3381137 - State Homeland Security Grant Program 2016	(54,129)	-	-	-	-
10	3381142 - Homeland Security Grant Program 2017	443,591	-	-	-	-
10	3381143 - Homeland Security Grant Program 2018	2,643,626	371,513	-	127,975	127,895
10	3381152 - State Homeland Security Grant Program 2019	211,078	2,997,798	628,746	1,592,015	1,588,720
10	3381157 - SHSP 2020- State Homeland Security Grant Program	-	175,791	2,142,960	4,406,631	4,024,820
10	3381167 - SHSP 2021 State Homeland Security Grant	-	-	-	2,508,329	2,671,090
10	3381208 - Law Enforcement Terrorism Prevention Program	23	(46)	-	-	-
10	3381216 - State Homeland Security Grant Program 2012	(83)	-	-	-	-
<b>Total CFDA - 97067</b>		<b>3,253,855</b>	<b>3,631,445</b>	<b>-</b>	<b>8,656,950</b>	<b>8,434,525</b>
10	3381185 - FEMA Flood Reimbursement - Federal Match	122,020	-	222,463	1	1

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01016 - Central Management</i>						
10	3381186 - FEMA Flood Reimbursement - Fed Match - State	165,238	-	789,634	1	-
10	3381187 - FEMA Flood Reimbursement - Fed Match - Quasi	-	-	28,014	1	-
10	3381217 - Hurricane Sandy October 2012	388,403	-	853,797	853,797	853,797
<b>Total CFDA - 97088</b>		<b>675,660</b>	<b>-</b>	<b>-</b>	<b>853,800</b>	<b>853,798</b>
10	3381145 - Port Security Grant Program 2017	6,441	-	-	-	-
<b>Total CFDA - 97116</b>		<b>6,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>10,927,297</b>	<b>26,958,661</b>	<b>17,552,433</b>	<b>32,016,877</b>	<b>29,462,797</b>
10	3386101 - Non-State Funding for Title III Program	162,133	173,618	275,105	205,453	201,971
10	3386102 - Indirect Cost Recovery	-	-	80,458	82,002	83,449
10	3386104 - OSPAR - Port Security	27,042	122	172,000	172,000	172,000
<b>Total Restricted Receipts</b>		<b>189,175</b>	<b>173,739</b>	<b>527,563</b>	<b>459,455</b>	<b>457,420</b>
21	7016101 - RICAP - Emergency Management Building	-	-	250,000	250,000	-
21	7016103 - RICAP - RI Statewide Communications System Network	1,494,414	1,494,414	1,494,400	1,494,400	1,494,400
21	7016104 - RICAP - State Emergency Ops Center	-	-	-	-	524,657
21	7016999 - RICAP - Newly Requested Projects	-	-	-	-	1,134,400
<b>Total Operating Transfers from Other Funds</b>		<b>1,494,414</b>	<b>1,494,414</b>	<b>1,744,400</b>	<b>1,744,400</b>	<b>3,153,457</b>
<b>Total Central Management</b>		<b>78,934,793</b>	<b>41,275,678</b>	<b>22,534,686</b>	<b>37,019,045</b>	<b>37,111,828</b>
<b>Total General Revenue</b>		<b>66,323,907</b>	<b>12,648,863</b>	<b>2,710,290</b>	<b>2,798,313</b>	<b>4,038,154</b>

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**016 - Rhode Island Emergency Management Agency**

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
	<b>Total Federal Funds</b>	10,927,297	26,958,661	17,552,433	32,016,877	29,462,797
	<b>Total Restricted Receipts</b>	189,175	173,739	527,563	459,455	457,420
	<b>Total Operating Transfers from Other Funds</b>	1,494,414	1,494,414	1,744,400	1,744,400	3,153,457
	<b>Total Rhode Island Emergency Management Agency</b>	78,934,793	41,275,678	22,534,686	37,019,045	37,111,828

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**081 - Department Of Public Safety**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01081 - Central Management</i>						
10	3390101 - Central Management - Public Safety	776,747	772,992	917,162	1,011,949	1,101,279
10	3390104 - Body Worn Camera Statewide Project	-	-	15,000,000	15,152,414	336,166
<b>Total General Revenue</b>		<b>776,747</b>	<b>772,992</b>	<b>15,917,162</b>	<b>16,164,363</b>	<b>1,437,445</b>
10	3395113 - Sexual Assault Services Program (sasp)	351,922	270,056	380,702	343,046	342,730
<b>Total CFDA - 16017</b>		<b>351,922</b>	<b>270,056</b>	<b>-</b>	<b>343,046</b>	<b>342,730</b>
10	4681101 - CARES Act: Coronavirus Emergency Supplemental Fund	-	3,068	-	2,823,381	(124,055)
<b>Total CFDA - 16034</b>		<b>-</b>	<b>3,068</b>	<b>-</b>	<b>2,823,381</b>	<b>(124,055)</b>
10	3395105 - Juvenile Justice and Delinquency Prevention	184,961	57,018	415,120	427,598	426,824
10	3395117 - Prison Rape Elimination Juvenile Justice Reallocat	-	-	34,451	-	-
<b>Total CFDA - 16540</b>		<b>184,961</b>	<b>57,018</b>	<b>-</b>	<b>427,598</b>	<b>426,824</b>
10	3395103 - State Justice Statistics Program	70,953	72,060	128,910	131,350	134,126
<b>Total CFDA - 16550</b>		<b>70,953</b>	<b>72,060</b>	<b>-</b>	<b>131,350</b>	<b>134,126</b>
10	3395109 - National Criminal Histories Improvement	53,637	8,303	80,992	7,041	7,078
<b>Total CFDA - 16554</b>		<b>53,637</b>	<b>8,303</b>	<b>-</b>	<b>7,041</b>	<b>7,078</b>
10	3395104 - Crime Victim Assistance	10,544,321	8,020,574	7,824,719	7,862,119	7,857,231
<b>Total CFDA - 16575</b>		<b>10,544,321</b>	<b>8,020,574</b>	<b>-</b>	<b>7,862,119</b>	<b>7,857,231</b>
10	3395114 - Victim's Assistance (voca) Discretionary	63,912	55,841	51,972	44,209	44,871
<b>Total CFDA - 16582</b>		<b>63,912</b>	<b>55,841</b>	<b>-</b>	<b>44,209</b>	<b>44,871</b>
10	3395107 - Violence Against Women Act STOP Grant Program	556,285	555,455	789,343	795,334	794,242
<b>Total CFDA - 16588</b>		<b>556,285</b>	<b>555,455</b>	<b>-</b>	<b>795,334</b>	<b>794,242</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01081 - Central Management</i>						
10	3395111 - R.I. Grants to Encourage Arrest Policies	-	(9)	-	-	-
	<b>Total CFDA - 16590</b>	-	<b>(9)</b>	-	-	-
10	3395102 - Residential Substance Abuse Treatment Grant (RSAT)	10,973	8,624	77,770	11,936	11,676
	<b>Total CFDA - 16593</b>	<b>10,973</b>	<b>8,624</b>	-	<b>11,936</b>	<b>11,676</b>
10	3395123 - Project Safe Neighborhood	-	8,254	-	181	-
	<b>Total CFDA - 16609</b>	-	<b>8,254</b>	-	<b>181</b>	-
10	3395122 - NCSX National Criminal Statistics Exchange	-	276,000	-	-	-
	<b>Total CFDA - 16734</b>	-	<b>276,000</b>	-	-	-
10	3395126 - DOJ: Prea Reallocation Grant	-	5,202	-	5,600	-
	<b>Total CFDA - 16735</b>	-	<b>5,202</b>	-	<b>5,600</b>	-
10	3395110 - Byrne / Justice Assistance Grant	276,625	135,710	547,970	554,162	552,738
10	3395115 - SORNA (Byrne) Reallocation Funds	65,000	32,558	43,837	41,970	41,539
	<b>Total CFDA - 16738</b>	<b>341,625</b>	<b>168,269</b>	-	<b>596,132</b>	<b>594,277</b>
10	3395112 - Coverdell Forensic Science Grant	79,627	92,243	76,760	78,314	77,521
	<b>Total CFDA - 16742</b>	<b>79,627</b>	<b>92,243</b>	-	<b>78,314</b>	<b>77,521</b>
10	3395116 - Prison Rape Elimination Act (Byrne) Reallocation	-	(2)	50	-	-
	<b>Total CFDA - 16751</b>	-	<b>(2)</b>	-	-	-
10	3395118 - Comprehensive Addiction and Recovery Act	33,296	33,336	250,000	300,756	300,000
10	3395121 - Comp Opioid Abuse Site-Based Program Part B	31,059	33,895	200,000	770	-

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01081 - Central Management</i>						
	<b>Total CFDA - 16838</b>	<b>64,354</b>	<b>67,230</b>	<b>-</b>	<b>301,526</b>	<b>300,000</b>
10	4881101 - ARP SFRF: Support for Survivors of Domestic Violence	-	-	-	-	1,000,000
	<b>Total CFDA - 21027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
	<b>Total Federal Funds</b>	<b>12,322,570</b>	<b>9,668,186</b>	<b>10,902,596</b>	<b>13,427,767</b>	<b>11,466,521</b>
10	3341102 - Indirect Cost Recovery - Central Management	66,244	162,816	189,556	271,236	186,121
10	3441103 - JAG Interest	-	206	-	5,528	-
	<b>Total Restricted Receipts</b>	<b>66,244</b>	<b>163,022</b>	<b>189,556</b>	<b>276,764</b>	<b>186,121</b>
	<b>Total Central Management</b>	<b>13,165,562</b>	<b>10,604,200</b>	<b>27,009,314</b>	<b>29,868,894</b>	<b>13,090,087</b>
<i>Program 02081 - E-911</i>						
10	4781201 - COVID GR: COVID-Related Expenses - E-911	11,907	-	-	51,801	-
10	3401101 - E-911 Emergency Call System	180,689	-	-	-	-
	<b>Total General Revenue</b>	<b>192,596</b>	<b>-</b>	<b>-</b>	<b>51,801</b>	<b>-</b>
10	4681201 - Relief Fund: COVID-Related Expenses - E-911	1,481,866	2,403,135	-	-	-
	<b>Total CFDA - 21019</b>	<b>1,481,866</b>	<b>2,403,135</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>1,481,866</b>	<b>2,403,135</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3409102 - E911 Surcharge Fees	5,037,252	4,793,906	7,469,769	8,611,286	8,413,240
	<b>Total Restricted Receipts</b>	<b>5,037,252</b>	<b>4,793,906</b>	<b>7,469,769</b>	<b>8,611,286</b>	<b>8,413,240</b>
	<b>Total E-911</b>	<b>6,711,715</b>	<b>7,197,041</b>	<b>7,469,769</b>	<b>8,663,087</b>	<b>8,413,240</b>



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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 06081 - Security Services</i>						
10	4781202 - COVID GR: COVID-Related Expenses - Sheriffs	231,095	58,146	-	320,596	-
10	4781203 - COVID GR: COVID-Related Expenses - Capitol Police	-	-	-	94,819	-
10	3445101 - Sheriffs	14,690,159	5,829,521	22,252,926	22,593,119	24,180,098
10	3445102 - Capitol Police	3,285,511	1,069,210	5,066,327	5,477,553	5,678,578
<b>Total General Revenue</b>		<b>18,206,765</b>	<b>6,956,877</b>	<b>27,319,253</b>	<b>28,486,087</b>	<b>29,858,676</b>
10	4681202 - Relief Fund: COVID-Related Expenses - Sheriffs	5,797,877	14,375,575	-	-	-
10	4681203 - Relief Fund: COVID-Related Expenses - Capitol Police	1,730,882	4,227,966	-	-	-
<b>Total CFDA - 21019</b>		<b>7,528,758</b>	<b>18,603,542</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>7,528,758</b>	<b>18,603,542</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Security Services</b>		<b>25,735,523</b>	<b>25,560,419</b>	<b>27,319,253</b>	<b>28,486,087</b>	<b>29,858,676</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 07081 - Municipal Police Training</i>						
10	3451101 - R.I. Municipal Police Training Academy	291,971	275,721	262,575	278,524	281,456
<b>Total General Revenue</b>		<b>291,971</b>	<b>275,721</b>	<b>262,575</b>	<b>278,524</b>	<b>281,456</b>
10	3456101 - Byrne Grant - In Service Training	31,108	-	-	32,793	32,793
<b>Total CFDA - 16579</b>		<b>31,108</b>	<b>-</b>	<b>-</b>	<b>32,793</b>	<b>32,793</b>
10	3456104 - DRE/SFST Training	165,389	337,758	401,295	459,490	402,265
10	3456107 - OHS Speed	42,446	31,206	50,000	53,023	75,000
<b>Total CFDA - 20600</b>		<b>207,835</b>	<b>368,964</b>	<b>-</b>	<b>512,513</b>	<b>477,265</b>
10	3456106 - Law Enforcement Highway Safety	8,696	-	-	-	98,905
<b>Total CFDA - 20608</b>		<b>8,696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,905</b>
<b>Total Federal Funds</b>		<b>247,639</b>	<b>368,964</b>	<b>451,295</b>	<b>545,306</b>	<b>608,963</b>
<b>Total Municipal Police Training</b>		<b>539,610</b>	<b>644,686</b>	<b>713,870</b>	<b>823,830</b>	<b>890,419</b>
<i>Program 08081 - State Police</i>						
10	4781204 - COVID GR: COVID-Related Expenses - State Police	778,324	15,666	-	784,447	-
10	3491101 - State Police	8,221,639	4,486,232	12,178,454	12,408,725	12,058,029
10	3491102 - Detective Division	10,233,562	3,519,153	14,707,756	14,337,905	14,448,674
10	3491103 - Patrol Division	18,233,131	7,236,148	27,703,564	27,681,928	32,045,408
10	3491104 - Pension	16,390,865	16,393,775	16,392,592	16,392,592	16,392,592
10	3491105 - Communications and Technology	3,206,137	3,286,646	4,431,275	5,597,680	5,124,278
10	3491109 - Gaming Enforcement Unit	1,338,972	186,205	1,691,681	1,736,869	1,732,775

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**Technical Appendix**

**081 - Department Of Public Safety**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 08081 - State Police</i>						
	<b>Total General Revenue</b>	<b>58,402,629</b>	<b>35,123,825</b>	<b>77,105,322</b>	<b>78,940,146</b>	<b>81,801,756</b>
10	3496154 - 2013 Internet Crimes Against Children	262,810	287,301	297,525	388,279	315,621
	<b>Total CFDA - 16543</b>	<b>262,810</b>	<b>287,301</b>	<b>-</b>	<b>388,279</b>	<b>315,621</b>
10	3496142 - FY 2011 NCIP Grant	138,891	182,534	153,000	561,627	52,209
	<b>Total CFDA - 16554</b>	<b>138,891</b>	<b>182,534</b>	<b>-</b>	<b>561,627</b>	<b>52,209</b>
10	3496148 - Rhode Island State Police Victims Assistance Grant	11,760	(4)	-	-	-
	<b>Total CFDA - 16575</b>	<b>11,760</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3496189 - Project Safe Neighborhoods Grant	-	2,463	-	12,872	-
	<b>Total CFDA - 16609</b>	<b>-</b>	<b>2,463</b>	<b>-</b>	<b>12,872</b>	<b>-</b>
10	3496147 - 2012 Byrne/JAG NRT Grant	13,079	9,193	-	52,764	-
	<b>Total CFDA - 16738</b>	<b>13,079</b>	<b>9,193</b>	<b>-</b>	<b>52,764</b>	<b>-</b>
10	3496149 - Paul Coverdell Forensic Science Grant	80,413	39,150	61,262	-	-
	<b>Total CFDA - 16742</b>	<b>80,413</b>	<b>39,150</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3496150 - 2012 Sex Offender Registry Grant	220,211	204,061	264,000	412,806	203,803
	<b>Total CFDA - 1675</b>	<b>220,211</b>	<b>204,061</b>	<b>-</b>	<b>412,806</b>	<b>203,803</b>
10	3496183 - Hope Initiative - Comprehensive Addiction/Recovery	112,921	143,717	-	75,022	25,000
10	3496187 - Hope Initiative Coap - Part B	21,771	270,148	-	308,414	96,698
	<b>Total CFDA - 16838</b>	<b>134,692</b>	<b>413,866</b>	<b>-</b>	<b>383,436</b>	<b>121,698</b>
10	3496178 - Google Settlement (Federal Forfeitures)	2,516,175	250,601	1,297,213	1,394,127	510,337
	<b>Total CFDA - 16922</b>	<b>2,516,175</b>	<b>250,601</b>	<b>-</b>	<b>1,394,127</b>	<b>510,337</b>

State of Rhode Island  
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**081 - Department Of Public Safety**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 08081 - State Police</i>						
10	3496101 - Motor Carrier Safety	1,213,642	1,125,972	1,323,285	1,213,845	1,194,600
	<b>Total CFDA - 20218</b>	<b>1,213,642</b>	<b>1,125,972</b>	<b>-</b>	<b>1,213,845</b>	<b>1,194,600</b>
10	3496188 - Federal Motor Carrier- High Priority Activities	-	33,229	23,964	93,402	106,287
	<b>Total CFDA - 20237</b>	<b>-</b>	<b>33,229</b>	<b>-</b>	<b>93,402</b>	<b>106,287</b>
10	3496156 - State and Community HWY Safety Grant	92,389	132,898	143,000	180,015	165,814
	<b>Total CFDA - 20600</b>	<b>92,385</b>	<b>132,902</b>	<b>-</b>	<b>180,015</b>	<b>165,814</b>
10	3496163 - Min. Penalties Repeat Offender Impaired Drive - Sp	11,965	126,503	22,030	233,955	236,944
10	3496167 - Impaired Driving Task Force	106,774	9,485	200,000	237	-
10	3496186 - Highway Safety Task Force	568,230	1,204,614	1,353,000	1,613,557	1,590,166
10	3496190 - Statewide RMS	-	-	-	1,200,000	400,000
	<b>Total CFDA - 20608</b>	<b>686,969</b>	<b>1,340,602</b>	<b>-</b>	<b>3,047,749</b>	<b>2,227,110</b>
10	3496191 - RMS RISP	-	-	-	750,000	250,000
	<b>Total CFDA - 20616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>250,000</b>
10	3496179 - Equitable Sharing - US Treasury	13,725	46,385	100,000	82,302	100,000
	<b>Total CFDA - 21016</b>	<b>13,725</b>	<b>46,385</b>	<b>-</b>	<b>82,302</b>	<b>100,000</b>
10	4681204 - Relief Fund: COVID-Related Expenses - State Police	15,406,961	38,516,203	-	-	-
	<b>Total CFDA - 21019</b>	<b>15,406,961</b>	<b>38,516,203</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3496181 - Hope Initiative - Opioid Response Prevention	85,841	-	-	-	-
	<b>Total CFDA - 93136</b>	<b>85,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

State of Rhode Island  
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**081 - Department Of Public Safety**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 08081 - State Police</i>						
10	3496182 - Hope Initiative - Medication Assisted Treatment PDOA	47,693	(465)	-	-	-
	<b>Total CFDA - 93243</b>	<b>47,693</b>	<b>(465)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3496185 - Hope Initiative-opioid Overdose Crisis Response	65,415	2,033	-	51	-
	<b>Total CFDA - 93354</b>	<b>65,415</b>	<b>2,033</b>	<b>-</b>	<b>51</b>	<b>-</b>
10	3496180 - Hope Initiative Opioid Response Grant	373,550	(125,987)	-	908	-
	<b>Total CFDA - 93788</b>	<b>373,550</b>	<b>(125,987)</b>	<b>-</b>	<b>908</b>	<b>-</b>
10	3496143 - State Homeland Security WMD	(1,167)	(2,299)	35,000	80,959	69,059
10	3496144 - State Homeland Security Fusion Center	9,739	(19,505)	423,565	450,398	426,550
10	3496145 - State Homeland Security Cyber Unit	20,758	(12,504)	413,595	344,917	434,208
	<b>Total CFDA - 97067</b>	<b>29,329</b>	<b>(34,307)</b>	<b>-</b>	<b>876,274</b>	<b>929,817</b>
	<b>Total Federal Funds</b>	<b>21,393,543</b>	<b>42,425,731</b>	<b>6,110,439</b>	<b>9,450,457</b>	<b>6,177,296</b>
10	3501101 - Forfeited Property - Retained	263,989	280,229	200,000	209,250	187,500
10	3501102 - Forfeited Property - Gambling	11,538	-	50,000	50,000	50,000
10	3501105 - Polygraph Training	(93)	-	6,000	6,000	6,000
10	3501107 - State Police Non-State Agency Reimbursements	586,090	431,966	600,000	641,198	646,170
10	3501109 - Adult Use Marijuana Program	-	-	-	-	1,080,064
	<b>Total Restricted Receipts</b>	<b>861,525</b>	<b>712,195</b>	<b>856,000</b>	<b>906,448</b>	<b>1,969,734</b>
10	3486101 - Road Construction Reimbursement	2,519,362	2,695,837	2,500,000	3,202,693	2,687,792

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**081 - Department Of Public Safety**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 08081 - State Police</i>						
10	3486102 - State Police - Weight And Measurement	556,347	323,179	400,000	609,270	407,814
21	7081114 - RICAP - DPS Asset Protection	218,001	436,951	791,000	1,098,498	1,000,000
21	7081118 - RICAP - Training academy Upgrades	64,840	18,528	750,000	1,105,000	475,000
21	7081121 - RICAP - RI Statewide Communications System Network	-	-	237,370	230,929	230,929
21	7081123 - RICAP - DPS Facilities Master Plan	410,554	37,566	-	-	-
21	7081124 - RICAP - Headquarters Roof Project	711,880	390,132	-	998,259	-
21	7081125 - RICAP - Southern Barracks	-	-	2,100,000	2,100,000	13,000,000
21	7081127 - RICAP - Portsmouth Barracks	-	-	350,000	350,000	1,650,000
<b>Total Operating Transfers from Other Funds</b>		<b>4,480,982</b>	<b>3,902,193</b>	<b>7,128,370</b>	<b>9,694,649</b>	<b>19,451,535</b>
10	3483101 - Airport Corporation Assistance	155,000	145,000	150,000	159,938	156,943
<b>Total Other Funds</b>		<b>155,000</b>	<b>145,000</b>	<b>150,000</b>	<b>159,938</b>	<b>156,943</b>
<b>Total State Police</b>		<b>85,293,679</b>	<b>82,308,944</b>	<b>91,350,131</b>	<b>99,151,638</b>	<b>109,557,264</b>
<i>Program 09081 - Internal Service Programs</i>						
59	3448101 - Capitol Police Rotary	946,344	660,364	1,731,553	1,351,116	1,380,836
<b>Total Other Funds</b>		<b>946,344</b>	<b>660,364</b>	<b>1,731,553</b>	<b>1,351,116</b>	<b>1,380,836</b>
<b>Total Internal Service Programs</b>		<b>946,344</b>	<b>660,364</b>	<b>1,731,553</b>	<b>1,351,116</b>	<b>1,380,836</b>
<b>Total General Revenue</b>		<b>77,870,708</b>	<b>43,129,414</b>	<b>120,604,312</b>	<b>123,920,921</b>	<b>113,379,333</b>
<b>Total Federal Funds</b>		<b>42,974,376</b>	<b>73,469,559</b>	<b>17,464,330</b>	<b>23,423,530</b>	<b>18,252,780</b>

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**081 - Department Of Public Safety**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
	<b>Total Restricted Receipts</b>	<b>5,965,021</b>	<b>5,669,123</b>	<b>8,515,325</b>	<b>9,794,498</b>	<b>10,569,095</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>4,480,982</b>	<b>3,902,193</b>	<b>7,128,370</b>	<b>9,694,649</b>	<b>19,451,535</b>
	<b>Total Other Funds</b>	<b>1,101,344</b>	<b>805,364</b>	<b>1,881,553</b>	<b>1,511,054</b>	<b>1,537,779</b>
	<b>Total Department Of Public Safety</b>	<b>132,392,433</b>	<b>126,975,653</b>	<b>155,593,890</b>	<b>168,344,652</b>	<b>163,190,522</b>

State of Rhode Island  
**Technical Appendix**

**049 - Office Of Public Defender**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 08049 - Central Management</i>						
10	4749201 - COVID GR: COVID-Related Expenses	3,600	-	-	-	-
10	3520101 - Office of the Public Defender	12,108,768	12,163,521	13,431,599	14,217,650	14,568,485
<b>Total General Revenue</b>		<b>12,112,368</b>	<b>12,163,521</b>	<b>13,431,599</b>	<b>14,217,650</b>	<b>14,568,485</b>
10	3525101 - Juvenile Response Unit	71	55	-	-	-
<b>Total CFDA - 16523</b>		<b>71</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3525103 - Justice-Link Expenditures	19,039	9,414	30,630	30,630	30,630
<b>Total CFDA - 16579</b>		<b>19,039</b>	<b>9,414</b>	<b>-</b>	<b>30,630</b>	<b>30,630</b>
10	3525105 - John R. Justice Incentive Act	9,279	10,832	45,035	64,422	35,035
<b>Total CFDA - 16816</b>		<b>9,279</b>	<b>10,832</b>	<b>-</b>	<b>64,422</b>	<b>35,035</b>
10	4649201 - Relief Fund: COVID-Related Expenses	70,314	6,839	-	-	-
10	4649202 - Relief Fund: Government Readiness WKS: Remote Court Access	-	110,757	-	-	-
<b>Total CFDA - 21019</b>		<b>70,314</b>	<b>117,596</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>98,704</b>	<b>137,897</b>	<b>75,665</b>	<b>95,052</b>	<b>65,665</b>
<b>Total Central Management</b>		<b>12,211,072</b>	<b>12,301,419</b>	<b>13,507,264</b>	<b>14,312,702</b>	<b>14,634,150</b>
<b>Total General Revenue</b>		<b>12,112,368</b>	<b>12,163,521</b>	<b>13,431,599</b>	<b>14,217,650</b>	<b>14,568,485</b>
<b>Total Federal Funds</b>		<b>98,704</b>	<b>137,897</b>	<b>75,665</b>	<b>95,052</b>	<b>65,665</b>
<b>Total Office Of Public Defender</b>		<b>12,211,072</b>	<b>12,301,419</b>	<b>13,507,264</b>	<b>14,312,702</b>	<b>14,634,150</b>



State of Rhode Island

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<hr/>						
<b>Grand Total Public Safety</b>		<b>682,809,958</b>	<b>607,611,003</b>	<b>661,006,103</b>	<b>721,438,441</b>	<b>709,404,927</b>

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# **NATURAL RESOURCES**

State of Rhode Island  
**Technical Appendix**

**Natural Resources**

**074 - Department Of Environmental Management**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01074 - Office of Director</i>						
10	3615101 - Office of the Director	854,862	1,030,702	930,097	768,974	1,088,634
10	3615102 - Cooperative Promotion of Agriculture	50,000	50,000	50,000	50,000	50,000
10	3615105 - Office of Management Services	1,537,223	1,516,009	1,646,426	1,695,063	1,728,608
10	3615106 - Computer Systems	1,131,206	843,750	1,234,028	1,234,353	1,165,105
10	3615107 - Office of Legal Services	713,776	725,804	703,333	761,213	753,030
10	3615110 - Headquarters	2,669,212	2,633,769	2,704,513	2,872,870	2,883,597
10	3615111 - Office of Administrative Adjudication	192,288	307,163	282,855	342,696	338,898
10	3615114 - Clean Water and Drinking Water State Match- Transfer to RIIB	-	-	-	21,915,120	-
<b>Total General Revenue</b>		<b>7,148,567</b>	<b>7,107,198</b>	<b>7,551,252</b>	<b>29,640,289</b>	<b>8,007,872</b>
10	4674202 - Relief Fund: COVID-Related Expenses - Central Management	90,246	760	-	-	-
10	4674204 - Relief Fund: Government Readiness WKS: DEM Facilities	-	38,056	-	-	-
10	4674205 - Relief Fund: Business/Workforce Readiness WKS: Indoor Sports	-	314,602	-	-	-
10	4674206 - Relief Fund: Q & I WKS: Food Support (DEM)	-	150,045	-	-	-
<b>Total CFDA - 21019</b>		<b>90,246</b>	<b>503,463</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4874102 - ARP SFRF: Permit and Licensing IT Investments	-	-	-	-	2,825,000
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,825,000</b>
10	3620103 - One-Stop Reporting	2,064	-	-	65,100	65,100

State of Rhode Island  
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**074 - Department Of Environmental Management**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01074 - Office of Director</i>						
	<b>Total CFDA - 66608</b>	<b>2,064</b>	<b>-</b>	<b>-</b>	<b>65,100</b>	<b>65,100</b>
	<b>Total Federal Funds</b>	<b>92,310</b>	<b>503,463</b>	<b>-</b>	<b>65,100</b>	<b>2,890,100</b>
10	3625102 - Boat Registration Fees and Penalties	595,049	630,582	673,146	886,297	704,686
10	3625103 - Indirect Cost Recovery - Administration	1,751,791	1,722,427	1,965,286	1,882,952	1,681,091
10	3625110 - Bays Rivers and Watersheds Fund	317,052	285,324	607,911	698,696	705,483
10	3625111 - RGGI - Administration	887,087	415,549	893,455	979,969	985,534
10	3625112 - Abandoned Vessel Removal Account (46-6-10.3)	1,500	28,800	50,000	450,000	50,000
	<b>Total Restricted Receipts</b>	<b>3,552,478</b>	<b>3,082,681</b>	<b>4,189,798</b>	<b>4,897,914</b>	<b>4,126,794</b>
	<b>Total Office of Director</b>	<b>10,793,356</b>	<b>10,693,342</b>	<b>11,741,050</b>	<b>34,603,303</b>	<b>15,024,766</b>
<i>Program 02074 - Bureau of Natural Resources</i>						
10	4774201 - COVID GR: Government Readiness WKS: Parks and Recreation	-	83,750	-	311	-
10	4774203 - COVID GR: COVID-Related Expenses - Law Enforcement	-	-	-	36,333	-
10	3695101 - Associate Director, Natural Resources	530,250	582,257	704,328	727,303	739,685
10	3695103 - Parks and Recreation	8,793,846	8,723,423	9,197,799	9,774,869	9,783,247
10	3695104 - Grants - Special Projects	531,283	515,074	686,581	686,581	686,581
10	3695105 - Seasonal Recreation Program	3,599,599	3,964,686	4,087,457	4,328,161	4,950,760
10	3695106 - Fish and Wildlife	352,471	414,592	368,926	327,878	359,028
10	3695107 - Hatcheries	65,028	62,073	157,626	212,044	218,779

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**074 - Department Of Environmental Management**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3695108 - Wildlife	251,930	202,346	175,191	168,275	171,471
10	3695109 - Marine Fisheries	195,998	243,229	222,440	474,426	276,486
10	3695110 - Handgun Safety	27,236	37,717	22,300	30,209	29,257
10	3695111 - Forest Environment	1,435,295	1,519,022	1,517,328	1,566,937	1,579,370
10	3695113 - Agriculture	2,227,901	1,719,239	1,711,432	1,955,612	2,150,203
10	3695114 - Enforcement	2,432,886	2,554,863	3,636,775	3,742,954	4,099,938
10	3695115 - Records and Communications	392,190	353,282	566,806	596,608	606,765
10	3695116 - Coastal Resources	184	446	-	-	-
10	3695117 - Office of Planning and Development	880,451	812,811	971,014	1,478,465	1,571,022
10	3695118 - Coastal Resources	652,015	832,084	1,235,395	1,200,667	1,284,922
10	3695119 - Criminal Investigation	224,129	5,523	10,804	10,804	-
<b>Total General Revenue</b>		<b>22,592,692</b>	<b>22,626,418</b>	<b>25,272,202</b>	<b>27,318,437</b>	<b>28,507,514</b>
10	3700142 - CAPS	56,902	35,111	55,409	55,900	55,713
10	3700146 - Animal Health Disease Programs	13,593	119,180	185,191	256,488	257,198
10	3700199 - Caps Nursery And Retail Pests Survey	45,565	56,464	41,599	49,691	49,038
10	3700200 - Forest Pest Outreach Program	34,245	19,188	22,439	2,265	2,010
10	3700201 - Vegetable Crop Pest Survey	16,392	16,297	6,940	17,959	17,815

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**074 - Department Of Environmental Management**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700203 - Animal Disease Traceability	29,679	38,195	27,231	33,609	33,309
10	3700211 - Grape Commodity Survey	2,976	15,010	10,098	15,832	15,622
	<b>Total CFDA - 10025</b>	<b>199,351</b>	<b>299,445</b>	<b>-</b>	<b>431,744</b>	<b>430,705</b>
10	3700161 - Federal/State Marketing Improvement Program	1,292	-	22,985	22,985	22,985
	<b>Total CFDA - 10156</b>	<b>1,292</b>	<b>-</b>	<b>-</b>	<b>22,985</b>	<b>22,985</b>
10	3700133 - Poultry Grading Cooperative Agreement	6,013	6,180	3,551	3,845	3,785
	<b>Total CFDA - 10162</b>	<b>6,013</b>	<b>6,180</b>	<b>-</b>	<b>3,845</b>	<b>3,785</b>
10	3700169 - Country of Origin Labeling	67	(7)	4,000	4,000	-
	<b>Total CFDA - 10163</b>	<b>67</b>	<b>(7)</b>	<b>-</b>	<b>4,000</b>	<b>-</b>
10	3700149 - Specialty Crops Block Grant Program	150,527	162,311	312,664	381,846	385,636
	<b>Total CFDA - 10170</b>	<b>150,527</b>	<b>162,311</b>	<b>-</b>	<b>381,846</b>	<b>385,636</b>
10	3700160 - Organic Certification Cost Share Program	2,096	805	9,500	9,515	9,500
	<b>Total CFDA - 10171</b>	<b>2,096</b>	<b>805</b>	<b>-</b>	<b>9,515</b>	<b>9,500</b>
10	3700243 - Farm And Stress Assistance Network Project	-	-	-	482,355	482,355
	<b>Total CFDA - 10525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>482,355</b>	<b>482,355</b>
10	3700159 - Senior Farmers Market Nutrition Program	27,494	30,946	25,636	62,594	64,863
	<b>Total CFDA - 10576</b>	<b>27,494</b>	<b>30,946</b>	<b>-</b>	<b>62,594</b>	<b>64,863</b>
10	3700128 - Cooperative Forestry Programs	416,431	469,055	470,079	543,867	546,525
10	3700129 - Rural Community Fire Protection Program	40,453	52,290	33,306	37,396	37,275

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<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700242 - Securing Northeast Forest Carbon Program	-	-	-	43,375	43,375
	<b>Total CFDA - 10664</b>	<b>456,884</b>	<b>521,345</b>	<b>-</b>	<b>624,638</b>	<b>627,175</b>
10	3700131 - Forest Legacy Admin.	48,764	32,159	1,555,840	11,075	10,475
	<b>Total CFDA - 10676</b>	<b>48,764</b>	<b>32,159</b>	<b>-</b>	<b>11,075</b>	<b>10,475</b>
10	3700191 - Monitoring Eastern White Pine	-	1	-	-	-
	<b>Total CFDA - 10680</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3700180 - Oyster Reef Restoration	-	6,365	-	5,365	5,350
	<b>Total CFDA - 10912</b>	<b>-</b>	<b>6,365</b>	<b>-</b>	<b>5,365</b>	<b>5,350</b>
10	3700173 - RI Commercial Fishing Infrastructure Improv.	-	1,186,959	-	474,541	-
	<b>Total CFDA - 113</b>	<b>-</b>	<b>1,186,959</b>	<b>-</b>	<b>474,541</b>	<b>-</b>
10	3700121 - Interjurisdictional Fisheries Management	154,036	110,512	241,132	175,546	180,901
	<b>Total CFDA - 11407</b>	<b>154,036</b>	<b>110,512</b>	<b>-</b>	<b>175,546</b>	<b>180,901</b>
10	3700178 - Ri Sea Grant Projects	6,736	12,635	10,000	1,100	1,000
	<b>Total CFDA - 11417</b>	<b>6,736</b>	<b>12,635</b>	<b>-</b>	<b>1,100</b>	<b>1,000</b>
10	3700192 - Collaborative Science Program for Nerrs	318,130	4	250,000	-	-
	<b>Total CFDA - 11419</b>	<b>318,130</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3700102 - Narragansett Bay Reserve Operations	509,265	630,368	749,180	738,526	738,691
10	3700103 - Estuarine Reserve Construction	196	-	6,241	6,250	6,250
	<b>Total CFDA - 11420</b>	<b>509,462</b>	<b>630,368</b>	<b>-</b>	<b>744,776</b>	<b>744,941</b>

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<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700235 - Rhode Island Seafood- SK Grant	-	-	-	238,127	238,127
	<b>Total CFDA - 11427</b>	-	-	-	<b>238,127</b>	<b>238,127</b>
10	3700193 - NEFMC State Fishery Management Support	40,652	57,442	46,952	78,308	80,281
	<b>Total CFDA - 11441</b>	<b>40,652</b>	<b>57,442</b>	-	<b>78,308</b>	<b>80,281</b>
10	3700139 - NOAA - Enforcement	630,824	460,608	579,856	791,564	794,105
10	4674101 - CARES ACT: NOAA for Fisheries	-	15,322	-	15,000	-
	<b>Total CFDA - 11454</b>	<b>630,824</b>	<b>475,931</b>	-	<b>806,564</b>	<b>794,105</b>
10	3700212 - Quonnie NTWF Coastal Resiliency Design	-	926	-	50,000	50,000
	<b>Total CFDA - 11473</b>	-	<b>926</b>	-	<b>50,000</b>	<b>50,000</b>
10	3700106 - Atlantic Coastal Co-Op Statistics	280,158	182,497	258,031	239,079	242,782
10	3700123 - Interjurisdictional Fisheries Mgt. Spt.	288,496	294,778	257,033	288,968	317,833
10	3700137 - Northeast Multispecies Enforcement	2	(1)	-	-	-
10	3700213 - Aggregate Landings ACCSP	-	8,104	-	31,887	33,366
10	3700214 - Voice Recognition Using Dragon Speech	-	7,184	-	53,414	53,414
10	3700224 - Jonah Crab And Ecology of Marine Species	-	10,000	-	37,000	37,000
10	3700232 - Conversion Factor for Fish and Crustaceans	-	-	-	18,000	3,500
10	3700233 - Fishery Dependent Data Collection for Whelk	-	-	-	27,000	12,000
10	3700234 - Assessment of Fluke and Black Sea Bass Aggregate	-	-	-	2,963	2,963



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<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700236 - ASMFC- NARW	-	-	-	151,500	150,300
<b>Total CFDA - 11474</b>		<b>568,655</b>	<b>502,561</b>	<b>-</b>	<b>849,811</b>	<b>853,158</b>
10	3700104 - Fresh Water Fisheries Restoration	260,682	313,897	418,617	624,685	649,072
10	3700107 - Fish Hatchery Operations	955,998	1,021,615	1,344,467	1,166,978	1,183,979
10	3700108 - Finfish Assessment	1,197,818	1,581,873	1,761,978	1,841,701	1,892,122
10	3700111 - Fish and Wildlife Management Coordination	773,865	820,499	1,121,026	1,166,067	1,184,078
10	3700115 - Fishery Investigations	141,564	128,221	231,901	332,139	328,569
10	3700116 - Marine Sport Fishery Investigations	191,450	183,651	232,906	206,234	211,649
10	3700119 - Aquatic Education	249,739	235,637	390,378	332,774	339,674
10	3700120 - Marine Recreational Fishery Survey	84,612	4,942	41,649	-	-
10	3700124 - Fish and Wildlife Construction Program	529,770	127,470	1,250,000	1,566,559	1,566,559
10	3700183 - Freshwater & Marine Boating Access	237,722	258,263	386,847	566,415	521,709
10	3700217 - Wilson Park Boat Ramp	-	-	-	75,000	75,000
10	3700225 - Weaver Cove Boat Ramp	-	-	-	125,010	125,010
10	3700226 - Ft Wetherill Maintenance Grant	-	11,701	-	15,214	15,214
10	3700231 - Main Street Boat Ramp- Westerly	-	-	-	413,181	100,000
<b>Total CFDA - 15605</b>		<b>4,623,219</b>	<b>4,687,769</b>	<b>-</b>	<b>8,431,957</b>	<b>8,192,635</b>

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<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700105 - Wildlife Restoration - Federal	1,048,313	798,598	844,743	983,147	804,430
10	3700112 - Hunter Safety Course	237,143	514,726	515,380	442,553	446,678
10	3700113 - Endangered Species Program	57,272	6,649	228,519	8,249	8,195
10	3700118 - Wildlife Development	474,109	434,307	1,354,333	786,212	761,038
10	3700163 - Population Ecology - Seaducks	98,161	84,043	155,434	114,555	114,694
10	3700181 - Great Swamp Range Expansion	91,731	23,773	50,666	78,515	78,515
10	3700184 - Wildlife Outreach & Tech Assist.	123,985	115,981	213,638	184,113	185,349
10	3700194 - Population Monitoring of White-Tailed Deer in RI	49,673	22,888	20,236	24,935	25,778
10	3700195 - Block Island Grassland Restoration	11,402	34,259	36,970	40,007	40,007
10	3700196 - Facilitation of Hunter Recruitment, Retention	61,873	81,782	205,000	109,376	109,025
10	3700197 - Protection and Conservation Planning Coastal Birds	218,745	246,763	305,000	251,000	251,000
10	3700198 - Reg. Restoration Monitoring& Mgmt Of NE Cottontail	50,806	8,053	55,000	55,000	55,000
10	3700206 - Aquaculture Waterfowl Interactions	759	286,216	243,532	476,559	476,500
10	3700207 - Fisher Spatial And Population Ecology	-	962	-	145,140	145,118
10	3700208 - Aquatic Mammals Research	-	88,589	103,000	85,000	85,000
10	3700209 - Coastal Land Acquisition And Habitat Protection	300,150	-	-	300,150	300,150
10	3700215 - Woodcock Forest Management - URI	-	74,472	-	95,071	95,000

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<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700229 - Piping Plover Restoration - TNC	-	-	-	51,000	51,000
10	3700241 - RI FHWA National Survey	-	-	-	118,000	118,000
<b>Total CFDA - 15611</b>		<b>2,824,120</b>	<b>2,822,061</b>	<b>-</b>	<b>4,348,582</b>	<b>4,150,477</b>
10	3700114 - Marina Pumpouts	5,916	67,573	206,200	212,777	212,625
<b>Total CFDA - 15616</b>		<b>5,916</b>	<b>67,573</b>	<b>-</b>	<b>212,777</b>	<b>212,625</b>
10	3700140 - Boating Infrastructure Grant	49,157	(10)	900,000	400,000	400,000
10	3700222 - BIG - Statewide Moorings	-	-	-	70,350	70,350
10	3700227 - Bristol Marina Big Tier 2	-	-	-	801,418	801,418
<b>Total CFDA - 15622</b>		<b>49,157</b>	<b>(10)</b>	<b>-</b>	<b>1,271,768</b>	<b>1,271,768</b>
10	3700186 - Protection & Monitoring Of Bats	1,163	13,458	15,000	28,992	29,004
10	3700188 - Food Safety Modernization Act	620,375	426,462	368,694	555,580	563,905
10	3700189 - Coyote Ecology & Outreach	213,613	186,279	246,000	225,100	225,100
10	3700190 - Sturgeon in RI Waters	63,888	45,396	119,000	104,153	104,025
<b>Total CFDA - 15630</b>		<b>899,039</b>	<b>671,595</b>	<b>-</b>	<b>913,825</b>	<b>922,034</b>
10	3700145 - Comprehensive Wildlife Management Plan	232,612	214,754	390,035	282,846	304,518
10	3700164 - Wildlife Restoration & Land Acquisition	(340,389)	1,480,067	8,950	150	150
10	3700185 - Amphibian & Reptile Conservation	110,187	106,882	211,099	170,037	167,255
10	3700204 - State Wildlife Grant - Horseshoe Crab Research	14,744	26,953	35,000	30,001	30,000

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<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700205 - State Wildlife Grant - Bay Scallop Research	-	20,805	10,572	55,440	55,970
10	3700216 - Blue Crab SWG	-	13,208	-	5,588	5,460
10	3700218 - Estuary Monitoring - SWG	-	4,290	-	2,853	2,826
10	3700219 - Pollinator Atlas-SWG	-	694	-	104,157	104,255
10	3700220 - Channeled Whelk - SWG	-	851	-	16,133	16,112
10	3700223 - Freshwater Habitat Conservation Grant	-	44,314	-	129,157	130,182
10	3700238 - Diadromous Plan- SWG	-	-	-	36,750	36,750
10	3700239 - Oyster Restoration Plan - SWG	-	-	-	6,500	6,500
<b>Total CFDA - 15634</b>		<b>17,155</b>	<b>1,912,819</b>	<b>-</b>	<b>839,612</b>	<b>859,978</b>
10	3700167 - White Nose Syndrome Grant	285	2,830	54,725	25,042	25,000
<b>Total CFDA - 15657</b>		<b>285</b>	<b>2,830</b>	<b>-</b>	<b>25,042</b>	<b>25,000</b>
10	3700210 - Coastal Herring Grant	-	2,822	-	3,000	3,000
<b>Total CFDA - 15677</b>		<b>-</b>	<b>2,822</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>
10	3700150 - Bureau of Outdoor Recreation Projects	(8,743)	-	835,000	835,000	835,000
<b>Total CFDA - 15916</b>		<b>(8,743)</b>	<b>-</b>	<b>-</b>	<b>835,000</b>	<b>835,000</b>
10	3700202 - Edward Byrne Memorial JAG Program	22,886	-	-	-	-
<b>Total CFDA - 16738</b>		<b>22,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4674201 - Relief Fund: Government Readiness WKS: Parks and Recreation	476,365	689,357	-	-	-

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<i>Program 02074 - Bureau of Natural Resources</i>						
10	4674203 - Relief Fund: COVID-Related Expenses - Law Enforcement	1,115,736	1,619,296	-	-	-
	<b>Total CFDA - 21019</b>	<b>1,592,101</b>	<b>2,308,653</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4874101 - ARP SFRF: Galilee Port Rehabilitation	-	-	-	-	6,000,000
	<b>Total CFDA - 21027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>
10	3700221 - Oyster Habitat- SNET	-	416	-	55,500	55,500
	<b>Total CFDA - 66129</b>	<b>-</b>	<b>416</b>	<b>-</b>	<b>55,500</b>	<b>55,500</b>
10	3700134 - Enforcement of Pesticide Rules and Regulations	284,767	266,424	310,901	338,937	338,475
	<b>Total CFDA - 66605</b>	<b>284,767</b>	<b>266,424</b>	<b>-</b>	<b>338,937</b>	<b>338,475</b>
10	3700138 - West Nile Virus	27,564	81,502	73,914	110,247	114,314
	<b>Total CFDA - 93283</b>	<b>27,564</b>	<b>81,502</b>	<b>-</b>	<b>110,247</b>	<b>114,314</b>
10	3700244 - Bat Collection MOU	-	-	-	35,000	35,000
	<b>Total CFDA - 93323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>
10	3700101 - Boating Safety	692,588	985,832	1,154,037	1,168,164	1,176,441
	<b>Total CFDA - 97012</b>	<b>692,588</b>	<b>985,832</b>	<b>-</b>	<b>1,168,164</b>	<b>1,176,441</b>
10	3700168 - Port Security Grant Program	55,201	(1,257)	-	3,450	3,450
	<b>Total CFDA - 97056</b>	<b>55,201</b>	<b>(1,257)</b>	<b>-</b>	<b>3,450</b>	<b>3,450</b>
	<b>Total Federal Funds</b>	<b>14,206,239</b>	<b>17,845,919</b>	<b>21,635,240</b>	<b>24,051,596</b>	<b>29,181,039</b>
10	3705102 - Fishing License Receipts	522,815	510,958	593,513	582,227	483,601
10	3705103 - Hunting License Receipts	364,639	433,642	488,098	726,020	633,858

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<i>Program 02074 - Bureau of Natural Resources</i>						
10	3705104 - Fishing and Game Land Acquisition and Development	42,661	231,604	299,464	269,145	268,696
10	3705105 - Shellfish and Marine License Receipts	1,112,699	796,345	1,026,437	834,931	845,885
10	3705106 - Trout Stamp Fund	25,188	151,738	190,500	167,500	167,500
10	3705107 - Migratory Waterfowl Stamps	5,589	4,547	56,532	5,003	5,000
10	3705108 - State forestry Fund	131,769	59,524	91,150	109,550	109,050
10	3705109 - Boating Registration	644,853	512,613	590,476	757,358	768,886
10	3705110 - Environmental Trust - Natural Resources	560,265	105,025	600,000	832,346	830,246
10	3705112 - Salt Water Fishing License	432,899	259,163	329,464	340,294	352,893
10	3705118 - Eisenhower House Restricted Receipts	53,996	108,349	63,800	80,806	78,800
10	3705119 - De Coppet Estate Fund	4,513	27,105	25,000	54,800	54,800
10	3705124 - Burlingame Campground Reservation Fees (EC)	-	225,000	1,100,000	1,100,000	1,100,000
<b>Total Restricted Receipts</b>		<b>3,901,885</b>	<b>3,425,613</b>	<b>5,454,434</b>	<b>5,859,980</b>	<b>5,699,215</b>
10	3661101 - DOT Recreational Projects	717,250	(22)	762,000	762,000	762,000
10	3662101 - Blackstone Bike Path Design	5,620	362,707	1,000,000	1,000,000	1,000,000
10	3667101 - Natural Resources - MOU - DOT	-	-	10,286	-	-
21	7074101 - RICAP - Dam Repair	178,134	-	90,000	955,315	824,238
21	7074102 - RICAP - Fort Adams Rehabilitation	251,148	329,738	300,000	523,880	300,000

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<i>Program 02074 - Bureau of Natural Resources</i>						
21	7074103 - RICAP - Recreational Facilities Improvement	2,395,782	1,146,227	3,200,000	3,357,990	3,400,000
21	7074106 - RICAP - Galilee Pier Upgrades	485,200	1,781,676	5,420,000	8,982,563	3,348,461
21	7074107 - RICAP - Newport Pier Upgrades	72,705	41,180	150,000	258,820	-
21	7074113 - RICAP - Fish & Wildlife Maintenance Facility	-	-	-	-	100,000
21	7074114 - RICAP - Blackstone Valley Bike Path	19,931	104,474	500,000	989,717	244,191
21	7074115 - RICAP - Natural Resources Office/Visitor's Center	-	-	-	-	250,000
21	7074119 - RICAP - Marine Infrastructure / Pier Development	1,686,636	-	-	-	-
21	7074120 - RICAP - State Building Demolition	97,303	54,942	-	-	-
21	7074121 - RICAP - Recreation Facility Asset Protection	500,000	170,307	750,000	829,693	500,000
<b>Total Operating Transfers from Other Funds</b>		<b>6,409,709</b>	<b>3,991,230</b>	<b>12,182,286</b>	<b>17,659,978</b>	<b>10,728,890</b>
<b>Total Bureau of Natural Resources</b>		<b>47,110,526</b>	<b>47,889,179</b>	<b>64,544,162</b>	<b>74,889,991</b>	<b>74,116,658</b>
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3755101 - Office of Water Resources	5,537,126	5,624,329	5,838,016	5,920,743	6,637,351
10	3755102 - Office of Air Resources	1,049,646	980,680	1,168,057	1,252,690	1,413,109
10	3755103 - Title V Clean Air Permits	816,684	766,337	820,558	873,885	887,543
10	3755104 - Office of Waste Management	519,488	577,923	456,213	450,744	605,402
10	3755106 - Technical and Customer Assistance	1,386,219	1,346,374	1,426,364	1,640,964	1,741,248

State of Rhode Island  
**Technical Appendix**

**074 - Department Of Environmental Management**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3755107 - Associate Director, Environmental Protection	288,073	302,044	289,560	316,734	305,546
10	3755108 - Compliance and Inspection	2,779,911	2,544,707	2,711,665	2,889,939	3,006,816
10	3755109 - Rose Hill Landfill	167,137	188,443	170,500	165,097	165,000
10	3755110 - RIPDES - State	456,973	529,793	479,453	322,421	319,844
10	3755111 - Clean Diesel Program	119,000	-	-	-	-
<b>Total General Revenue</b>		<b>13,120,257</b>	<b>12,860,632</b>	<b>13,360,386</b>	<b>13,833,217</b>	<b>15,081,859</b>
10	3760116 - Department of Defense Sites Restoration	595,255	610,665	574,613	554,499	559,682
<b>Total CFDA - 12113</b>		<b>595,255</b>	<b>610,665</b>	<b>-</b>	<b>554,499</b>	<b>559,682</b>
10	3760131 - Homeland Security	(13,404)	8,502	38,500	82,300	82,300
<b>Total CFDA - 16585</b>		<b>(13,404)</b>	<b>8,502</b>	<b>-</b>	<b>82,300</b>	<b>82,300</b>
10	3760102 - Water Pollution Control	88	305	-	4	-
<b>Total CFDA - 66005</b>		<b>88</b>	<b>305</b>	<b>-</b>	<b>4</b>	<b>-</b>
10	3760111 - PM 2.5 Air Monitoring Program	6	7	-	7	7
10	3760147 - Air Toxics Ambient Monitoring	4,502	164,726	280,865	258,625	258,625
<b>Total CFDA - 66034</b>		<b>4,509</b>	<b>164,732</b>	<b>-</b>	<b>258,632</b>	<b>258,632</b>
10	3760153 - Rhode Island Vehicle Replacement Program	-	-	-	410,000	410,000
<b>Total CFDA - 66039</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>410,000</b>	<b>410,000</b>
10	3760140 - Diesel Emissions Program	294,920	218,700	500,000	504,300	500,100
<b>Total CFDA - 6604</b>		<b>294,920</b>	<b>218,700</b>	<b>-</b>	<b>504,300</b>	<b>500,100</b>



State of Rhode Island  
**Technical Appendix**

**074 - Department Of Environmental Management**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3760152 - Rhode Island Schools Recycling Get Food Smart	-	4,251	-	48,001	27,000
	<b>Total CFDA - 66110</b>	<b>-</b>	<b>4,251</b>	<b>-</b>	<b>48,001</b>	<b>27,000</b>
10	3760148 - Southeast New England Program (SNEP)	49,445	17,042	-	18,020	15,020
	<b>Total CFDA - 66129</b>	<b>49,445</b>	<b>17,042</b>	<b>-</b>	<b>18,020</b>	<b>15,020</b>
10	3760103 - Water Quality Management - Water Resources	965	159,926	151,050	216,634	212,952
	<b>Total CFDA - 66454</b>	<b>965</b>	<b>159,926</b>	<b>-</b>	<b>216,634</b>	<b>212,952</b>
10	3760155 - Wetland Program Development Grant (WPDG)	-	-	-	131,905	259,500
	<b>Total CFDA - 66461</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131,905</b>	<b>259,500</b>
10	3760101 - Non-Point Source Pollution Management	632,446	603,198	1,397,414	933,092	930,108
10	3760107 - National Pollution Discharge Elimination	112,595	128,741	373,200	354,893	354,893
10	3760108 - Air Pollution Control Program	1,085,639	1,198,000	1,169,384	1,271,725	1,221,538
10	3760112 - Groundwater - 106 Program	1,093,678	1,259,658	1,405,211	1,638,774	1,648,147
10	3760113 - Underground Injection Control	137,110	44,835	44,752	3,732	3,000
10	3760120 - Federal Hazardous Waste Grant	711,609	615,387	351,425	425,159	420,148
10	3760121 - Performance Partnership T and Ca	62,246	74,141	53,857	110,195	111,950
10	3760122 - Performance Partnership Compliance/Inspection	202,098	205,922	263,217	340,485	345,562
10	3760128 - RIPDES - Federal	591,498	552,900	721,735	854,456	855,164
	<b>Total CFDA - 66605</b>	<b>4,628,919</b>	<b>4,682,782</b>	<b>-</b>	<b>5,932,511</b>	<b>5,890,510</b>

State of Rhode Island  
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**074 - Department Of Environmental Management**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3760144 - Pollution Prevention Grant	78,400	42,878	114,929	78,808	78,409
10	3760151 - Brewery Assistance Grant	-	20,788	53,599	83,351	85,006
	<b>Total CFDA - 66708</b>	<b>78,400</b>	<b>63,665</b>	<b>-</b>	<b>162,159</b>	<b>163,415</b>
10	3760132 - Bay Windows Grant	3	16	-	-	-
	<b>Total CFDA - 66709</b>	<b>3</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3760119 - Brownfield's Study	366	-	-	-	-
	<b>Total CFDA - 66801</b>	<b>366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3760117 - Superfund Preremedial	111,485	144,569	262,323	272,818	276,079
10	3760118 - Superfund National Priority List	223,923	191,967	273,626	293,732	296,360
10	3760126 - Rosehill Superfund Site	22,855	17,543	60,000	22,047	22,010
	<b>Total CFDA - 66802</b>	<b>358,263</b>	<b>354,079</b>	<b>-</b>	<b>588,597</b>	<b>594,449</b>
10	3760136 - UST Stag Grant	282,709	246,657	291,291	287,067	293,137
	<b>Total CFDA - 66804</b>	<b>282,709</b>	<b>246,657</b>	<b>-</b>	<b>287,067</b>	<b>293,137</b>
10	3760127 - Leaking Underground Storage Tanks	536,300	575,817	627,387	573,847	574,705
	<b>Total CFDA - 66805</b>	<b>536,300</b>	<b>575,817</b>	<b>-</b>	<b>573,847</b>	<b>574,705</b>
10	3760115 - Core Program Superfund	119,042	96,179	142,592	147,926	151,196
	<b>Total CFDA - 66809</b>	<b>119,042</b>	<b>96,179</b>	<b>-</b>	<b>147,926</b>	<b>151,196</b>
10	3760129 - R.I. Brownfield's Sub C.	1,040,820	739,772	1,115,890	1,013,664	1,018,591
	<b>Total CFDA - 66817</b>	<b>1,040,820</b>	<b>739,772</b>	<b>-</b>	<b>1,013,664</b>	<b>1,018,591</b>

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**074 - Department Of Environmental Management**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3760134 - EPA Brownfields Assessment Grant	230,946	39,682	275,000	205,000	205,000
	<b>Total CFDA - 66818</b>	<b>230,946</b>	<b>39,682</b>	<b>-</b>	<b>205,000</b>	<b>205,000</b>
10	3760149 - AFDO Equipment Grant	1,678	5,141	6,000	8,502	8,502
	<b>Total CFDA - 93103</b>	<b>1,678</b>	<b>5,141</b>	<b>-</b>	<b>8,502</b>	<b>8,502</b>
10	3760123 - Dam Incident Reporting	55,644	8,014	205,790	103,030	103,030
10	3760150 - Dam Safety - Repair	-	-	-	176,000	176,000
	<b>Total CFDA - 97041</b>	<b>55,644</b>	<b>8,014</b>	<b>-</b>	<b>279,030</b>	<b>279,030</b>
	<b>Total Federal Funds</b>	<b>8,264,867</b>	<b>7,995,929</b>	<b>10,753,650</b>	<b>11,422,598</b>	<b>11,503,721</b>
10	3765101 - State Revolving Fund Administration	414,572	649,594	914,810	894,997	899,772
10	3765103 - Environmental Response Fund II	1,322,351	1,475,066	1,436,855	1,778,604	1,774,879
10	3765104 - Water and Air Protection Program	361,224	415,564	772,766	706,576	711,536
10	3765105 - Underground Storage Tanks	129,393	24,568	318,547	260,837	272,971
10	3765106 - UST Reimbursement	913,690	756,260	1,470,356	1,028,783	1,035,541
10	3765109 - Environmental Trust	-	149,069	-	150,000	150,000
10	3765110 - Oil Spill Prevention, Admin. and Response Fund	1,616,505	1,639,665	2,331,711	2,549,652	2,522,793
10	3765111 - Volkswagen Settlement	55,808	43,656	61,996	67,079	67,344
10	3765112 - State Volkswagen Settlement	171,723	1,352	150,518	384,818	384,818
	<b>Total Restricted Receipts</b>	<b>4,985,266</b>	<b>5,154,796</b>	<b>7,457,559</b>	<b>7,821,346</b>	<b>7,819,654</b>

State of Rhode Island  
**Technical Appendix**

**074 - Department Of Environmental Management**

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3766101 - Environmental Protection - MOU - DOT	36,805	75,154	63,565	32,021	30,986
<b>Total Operating Transfers from Other Funds</b>		<b>36,805</b>	<b>75,154</b>	<b>63,565</b>	<b>32,021</b>	<b>30,986</b>
<b>Total Bureau of Environmental Protection</b>		<b>26,407,195</b>	<b>26,086,511</b>	<b>31,635,160</b>	<b>33,109,182</b>	<b>34,436,220</b>
<b>Total General Revenue</b>		<b>42,861,516</b>	<b>42,594,248</b>	<b>46,183,840</b>	<b>70,791,943</b>	<b>51,597,245</b>
<b>Total Federal Funds</b>		<b>22,563,416</b>	<b>26,345,310</b>	<b>32,388,890</b>	<b>35,539,294</b>	<b>43,574,860</b>
<b>Total Restricted Receipts</b>		<b>12,439,629</b>	<b>11,663,090</b>	<b>17,101,791</b>	<b>18,579,240</b>	<b>17,645,663</b>
<b>Total Operating Transfers from Other Funds</b>		<b>6,446,515</b>	<b>4,066,384</b>	<b>12,245,851</b>	<b>17,691,999</b>	<b>10,759,876</b>
<b>Total Department Of Environmental Management</b>		<b>84,311,076</b>	<b>84,669,032</b>	<b>107,920,372</b>	<b>142,602,476</b>	<b>123,577,644</b>

State of Rhode Island  
**Technical Appendix**

**050 - Coastal Resources Management Council**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 25050 - Central Management</i>						
10	3805101 - Coastal Resources Management Council	2,831,189	2,456,607	2,809,533	2,988,872	3,177,275
<b>Total General Revenue</b>		<b>2,831,189</b>	<b>2,456,607</b>	<b>2,809,533</b>	<b>2,988,872</b>	<b>3,177,275</b>
10	3810126 - Stormtools - CERI App	193,342	-	-	-	-
10	3810127 - TNC - Shorelines in RI	-	-	4,003	8,376	-
10	3810101 - Coastal Resources Management Project	1,499,682	1,327,118	1,672,127	1,831,949	1,780,299
10	3810123 - CERI III	15	-	-	-	-
<b>Total CFDA - 11419</b>		<b>1,499,697</b>	<b>1,327,118</b>	<b>-</b>	<b>1,831,949</b>	<b>1,780,299</b>
10	3810122 - Quonnie Pond	65,069	14,960	-	-	-
<b>Total CFDA - 11463</b>		<b>65,069</b>	<b>14,960</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3810121 - AIS Management Plan	7,714	42,705	46,775	140,580	99,955
10	3810128 - Coastal Resilience	52,467	92,351	27,673	135,321	-
<b>Total CFDA - 11473</b>		<b>60,182</b>	<b>135,057</b>	<b>-</b>	<b>275,901</b>	<b>99,955</b>
10	3810114 - Enhance Salt Marsh In Ningret Pond	55	-	-	-	-
<b>Total CFDA - 15153</b>		<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3810130 - Block Island Wind Farm Monitoring	163,050	164,946	100,050	180,676	100,050
<b>Total CFDA - 15423</b>		<b>163,050</b>	<b>164,946</b>	<b>-</b>	<b>180,676</b>	<b>100,050</b>
10	3810129 - Quonnie Pond Monitoring	913	15,002	-	-	-
<b>Total CFDA - 15630</b>		<b>913</b>	<b>15,002</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>1,982,306</b>	<b>1,657,083</b>	<b>1,850,628</b>	<b>2,296,902</b>	<b>1,980,304</b>

State of Rhode Island  
**Technical Appendix**

**050 - Coastal Resources Management Council**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 25050 - Central Management</i>						
10	3815101 - Habitat Restoration	265,189	220,000	250,000	250,000	250,000
<b>Total Restricted Receipts</b>		<b>265,189</b>	<b>220,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
21	7050103 - RICAP - South Cost Restoration Project	-	-	-	-	1,900,000
21	7050108 - RICAP - RI Coastal Storm Risk Study	500,000	-	475,000	475,000	-
21	7050110 - RICAP - Narragansett Bay SAMP	10,849	19,843	75,115	144,424	-
21	7050111 - RICAP - Green Pond Dredging Study	28,150	1,398	-	-	-
21	7050112 - RICAP - Little Narragansett Bay	-	-	-	-	50,000
21	7050113 - RICAP - Pawcatuck Resiliency	-	-	-	-	50,000
<b>Total Operating Transfers from Other Funds</b>		<b>538,998</b>	<b>21,241</b>	<b>550,115</b>	<b>619,424</b>	<b>2,000,000</b>
<b>Total Central Management</b>		<b>5,617,682</b>	<b>4,354,930</b>	<b>5,460,276</b>	<b>6,155,198</b>	<b>7,407,579</b>
<b>Total General Revenue</b>		<b>2,831,189</b>	<b>2,456,607</b>	<b>2,809,533</b>	<b>2,988,872</b>	<b>3,177,275</b>
<b>Total Federal Funds</b>		<b>1,982,306</b>	<b>1,657,083</b>	<b>1,850,628</b>	<b>2,296,902</b>	<b>1,980,304</b>
<b>Total Restricted Receipts</b>		<b>265,189</b>	<b>220,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Total Operating Transfers from Other Funds</b>		<b>538,998</b>	<b>21,241</b>	<b>550,115</b>	<b>619,424</b>	<b>2,000,000</b>
<b>Total Coastal Resources Management Council</b>		<b>5,617,682</b>	<b>4,354,930</b>	<b>5,460,276</b>	<b>6,155,198</b>	<b>7,407,579</b>
<b>Grand Total Natural Resources</b>		<b>89,928,758</b>	<b>89,023,962</b>	<b>113,380,648</b>	<b>148,757,674</b>	<b>130,985,223</b>

# **TRANSPORTATION**

State of Rhode Island  
**Technical Appendix**

**Transportation**

**070 - Department Of Transportation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01070 - Central Management</i>						
12	3855101 - NHTSA - State and Community Highway Safety Program	2,194,891	2,257,279	4,441,970	4,396,743	4,387,594
12	3855102 - NHTSA - Municipal Projects	14,767	-	-	-	-
<b>Total CFDA - 20600</b>		<b>2,209,658</b>	<b>2,257,279</b>	<b>-</b>	<b>4,396,743</b>	<b>4,387,594</b>
12	3855133 - NHTSA - Fatality Report/Seatbelt Use/Repeat DUI	(30)	-	-	-	-
12	3855137 - NHTSA - Min. Penalties for Repeat Offenders DWI or DUI	2,699,219	3,821,672	5,292,138	5,568,341	5,561,494
<b>Total CFDA - 20608</b>		<b>2,699,189</b>	<b>3,821,672</b>	<b>-</b>	<b>5,568,341</b>	<b>5,561,494</b>
12	3855124 - NHTSA - Grant to Prohibit Racial Profiling	375,731	70,969	427,800	372,800	372,800
<b>Total CFDA - 20611</b>		<b>375,731</b>	<b>70,969</b>	<b>-</b>	<b>372,800</b>	<b>372,800</b>
12	3855136 - NHTSA - Fatality Analysis Reporting System	64,628	90,644	-	76,112	74,638
<b>Total CFDA - 20614</b>		<b>64,628</b>	<b>90,644</b>	<b>-</b>	<b>76,112</b>	<b>74,638</b>
12	3855139 - NHTSA - Map-21 405 Funds	1,724,804	2,133,341	5,905,002	6,280,759	6,180,520
<b>Total CFDA - 20616</b>		<b>1,724,804</b>	<b>2,133,341</b>	<b>-</b>	<b>6,280,759</b>	<b>6,180,520</b>
12	4670902 - FEMA: COVID-related Expenses - Central Management	-	(719)	-	-	-
<b>Total CFDA - 97036</b>		<b>-</b>	<b>(719)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>7,103,459</b>	<b>8,343,736</b>	<b>16,066,910</b>	<b>16,694,755</b>	<b>16,577,046</b>
12	4770202 - COVID GR: COVID-Related Expenses - Central Management	959	-	-	(655)	-
12	3850101 - Director	2,301,026	1,958,203	2,531,873	2,349,889	2,833,553
12	3850102 - Legal	2,245,939	4,689,695	5,803,689	5,918,442	4,923,604



State of Rhode Island  
**Technical Appendix**

**070 - Department Of Transportation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 01070 - Central Management</i>						
12	3850103 - Personnel	1,212,271	1,089,053	1,338,071	1,337,971	1,526,734
12	3850104 - Audit	3	-	-	-	-
12	3850105 - Property Management/Real Estate	1,623,067	1,599,712	1,644,759	1,580,127	1,612,293
12	3850106 - Governor's Office of Highway Safety	142,930	231,097	324,788	185,299	182,825
12	3850109 - Central Services Alloc. Gas Tax Credit - CM	(4,977,761)	(5,662,474)	(6,471,410)	(5,803,571)	(5,662,474)
12	3850110 - Office Of Civil Rights	1,286,981	1,285,660	1,472,213	1,611,322	1,684,570
12	3850111 - Office Of External Affairs	474,182	490,759	489,901	626,471	630,306
12	3850112 - Safety Section	516,070	533,310	556,244	580,516	577,983
12	3850113 - Facility Internal Service Fund Changes	940,970	1,231,300	1,227,664	1,259,113	809,375
12	3850998 - Gas Tax (Dept. of Transportation)	-	27	-	-	-
<b>Total Other Funds</b>		<b>5,766,637</b>	<b>7,446,343</b>	<b>8,917,792</b>	<b>9,644,924</b>	<b>9,118,769</b>
<b>Total Central Management</b>		<b>12,870,096</b>	<b>15,790,079</b>	<b>24,984,702</b>	<b>26,339,679</b>	<b>25,695,815</b>

State of Rhode Island  
**Technical Appendix**

**070 - Department Of Transportation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 02070 - Management and Budget</i>						
12	3860101 - Program Support	275,415	231,861	279,887	5,408	-
12	3860104 - Division of Finance	2,438,591	2,102,887	3,031,680	2,540,161	2,617,535
12	3860105 - Computer	3,012,284	3,324,565	4,676,487	5,091,988	3,251,403
12	3860106 - Administration Division	563,304	588,044	602,933	645,493	643,316
12	3860111 - Central Services Cost Alloc. Gas Tax Credit - MB	(6,205,890)	(3,812,353)	(3,582,456)	(3,907,362)	(3,812,353)
12	3860112 - Office of Training and Education	206,661	267,945	270,571	300,109	302,710
12	3860113 - Capital Finance Section	533,982	672,138	101,478	758,270	759,335
<b>Total Other Funds</b>		<b>824,347</b>	<b>3,375,088</b>	<b>5,380,580</b>	<b>5,434,067</b>	<b>3,761,946</b>
<b>Total Management and Budget</b>		<b>824,347</b>	<b>3,375,088</b>	<b>5,380,580</b>	<b>5,434,067</b>	<b>3,761,946</b>
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900122 - I-195 Redevelopment Commission Clearing Account	(35,347)	(4,689)	(138,775)	1,194,659	1,201,585
12	3900126 - Highway Research And Development Program	124,771	1,199,408	1,943,240	1,948,592	1,948,519
<b>Total CFDA - 20200</b>		<b>124,771</b>	<b>1,199,408</b>	<b>-</b>	<b>1,948,592</b>	<b>1,948,519</b>
12	3900109 - Highway Fund - Payroll Clearing Account	839,494	61,945	1,288	2,225,269	3,010,365
12	3900110 - Federal Highway Projects	217,594,443	202,230,410	226,276,007	223,337,054	225,559,586
12	3900114 - FHWA Pledged Revenues - Transfer to Trustee	57,507,065	65,530,397	65,817,750	65,817,750	65,817,750
12	3900118 - Garvee/Motor Fuel Clearing Account	14,851	(130,751)	1,830,193	2,333,793	2,353,551
12	3900120 - Central Services Cost Alloc. Debit - FHWA	14,576,321	13,638,937	18,845,110	17,683,728	17,343,806

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900132 - FHWA Transfer to FTA	1,075,023	619,871	2,724	5,138	4,980
	<b>Total CFDA - 20205</b>	<b>291,607,196</b>	<b>281,950,808</b>	<b>-</b>	<b>311,402,732</b>	<b>314,090,038</b>
12	3900127 - Highway Training And Education	55,903	16,831	775,750	375,000	375,000
	<b>Total CFDA - 20215</b>	<b>55,903</b>	<b>16,831</b>	<b>-</b>	<b>375,000</b>	<b>375,000</b>
12	3900125 - FHWA Recreational Trails	899,483	411,559	800,000	862,923	860,672
	<b>Total CFDA - 20219</b>	<b>899,483</b>	<b>411,559</b>	<b>-</b>	<b>862,923</b>	<b>860,672</b>
12	3900134 - FHWA Highway Use Tax Evasion Prevention	-	35,319	-	-	-
	<b>Total CFDA - 20240</b>	<b>-</b>	<b>35,319</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	3900135 - CRISI Grant	-	-	1,500,000	2,400,000	400,000
	<b>Total CFDA - 20325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,400,000</b>	<b>400,000</b>
12	3900133 - FRA Providence Station SOGR Grant	-	162,294	-	365,092	8,850,000
	<b>Total CFDA - 20326</b>	<b>-</b>	<b>162,294</b>	<b>-</b>	<b>365,092</b>	<b>8,850,000</b>
12	3900101 - FTA Account	439,074	1,643,644	4,487,605	13,669,311	4,800,000
	<b>Total CFDA - 20500</b>	<b>439,074</b>	<b>1,643,644</b>	<b>-</b>	<b>13,669,311</b>	<b>4,800,000</b>
12	3900128 - Metropolitan Transportation Planning	1,330,983	608,988	382,243	382,243	382,243
	<b>Total CFDA - 20505</b>	<b>1,330,983</b>	<b>608,988</b>	<b>-</b>	<b>382,243</b>	<b>382,243</b>
12	3900102 - CMAQ Account	7,702,237	12,640,501	5,713,351	3,515,946	2,003,212
12	4670101 - CARES Act: Transit Operations	1,728,801	4,853,418	4,821,200	5,281,594	1,483,035
	<b>Total CFDA - 20507</b>	<b>9,431,038</b>	<b>17,493,919</b>	<b>-</b>	<b>8,797,540</b>	<b>3,486,247</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900103 - Transit Planning - Federal	-	-	-	40,077	40,442
	<b>Total CFDA - 20515</b>	-	-	-	<b>40,077</b>	<b>40,442</b>
12	3900131 - FTA - State Of Good Repair Funds	3,157,484	1,475,662	15,844	42,346	41,237
	<b>Total CFDA - 20525</b>	<b>3,157,484</b>	<b>1,475,662</b>	-	<b>42,346</b>	<b>41,237</b>
12	3900130 - FTA Pawtucket / Central Falls Train Station Tiger	247,930	4,352,527	11,367,500	6,000,000	2,479,353
	<b>Total CFDA - 20932</b>	<b>247,930</b>	<b>4,352,527</b>	-	<b>6,000,000</b>	<b>2,479,353</b>
12	3900124 - Fta Providence Station Tiger Planning Grant	-	-	-	261,604	263,994
12	3900129 - Federal Discretionary Grants For Capital Projects	2,896,066	7,766,219	72,500,000	73,000,000	72,500,000
	<b>Total CFDA - 20933</b>	<b>2,896,066</b>	<b>7,766,219</b>	-	<b>73,261,604</b>	<b>72,763,994</b>
12	4870102 - ARP SFRF: RIPTA - Pawtucket/Central Falls Bus Hub Passenger Facility	-	-	-	-	4,000,000
	<b>Total CFDA - 21027</b>	-	-	-	-	<b>4,000,000</b>
	<b>Total Federal Funds</b>	<b>310,154,581</b>	<b>317,112,488</b>	<b>416,941,030</b>	<b>420,742,119</b>	<b>415,719,330</b>
12	3905105 - Third Parties	4,427,755	1,250,305	2,364,047	4,497,201	5,752,838
12	3905107 - P&W Track Usage Fees (EC)	220,504	43,223	225,155	195,453	196,232
	<b>Total Restricted Receipts</b>	<b>4,648,259</b>	<b>1,293,528</b>	<b>2,589,202</b>	<b>4,692,654</b>	<b>5,949,070</b>
21	7070103 - RICAP - RIPTA - Land and Buildings	33,975	736,843	1,330,000	1,255,050	12,939,628
21	7070116 - RICAP - Highway Improvement Program	32,451,346	-	63,451,346	63,451,346	52,700,000
21	7070125 - RICAP -RIPTA - Providence Transit Connector	974,256	4,489	-	35,726	-
21	7070126 - RICAP -RIPTA - Pawtucket Bus Hub	265,351	115,000	-	598,180	-

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Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<i>Program 03070 - Infrastructure-Engineering</i>						
21	7070128 - RICAP - RIPTA Warwick Bus Hub	-	-	260,000	260,000	-
21	7070129 - RICAP - Bike Path Maintenance	361,594	53,997	400,000	384,049	400,000
21	7070132 - RICAP - URI Mobility Hub	-	-	600,000	600,000	250,000
21	7070134 - RICAP: RIPTA Providence High-Capacity Transit Corridor Study	-	-	-	-	225,000
<b>Total Operating Transfers from Other Funds</b>		<b>34,086,522</b>	<b>910,329</b>	<b>66,041,346</b>	<b>66,584,351</b>	<b>66,514,628</b>
12	3865101 - RIPTA Gasoline Tax	38,250,506	37,684,834	39,592,150	40,878,164	42,049,214
12	3865102 - RIPTA - Environmental Protection Fee	2,044,547	1,950,498	2,110,537	2,115,779	2,176,390
12	3865103 - Gas Tax Transfer to RITBA	14,473,165	14,259,127	14,944,895	15,467,414	15,910,514
12	3866101 - Gas Tax Debt Service - Garvee Bonds	8,270,380	8,150,904	8,539,940	8,838,522	9,091,722
12	3870101 - Planning	2,242,073	2,241,907	2,144,283	2,069,026	2,173,856
12	3870104 - Office of In-House Design and Project Approvals	702,185	516,425	625,879	644,054	653,691
12	3870105 - Office of Construction	1,546,650	1,888,276	1,426,605	1,421,320	1,430,726
12	3870107 - State Funded Administration Costs	2,710,176	276,828	2,594,354	388,312	395,743
12	3870109 - FHWA Overhead Credit	-	56	-	-	-
12	3870112 - Central Services Cost Alloc. Gas Tax Credit	(7,661,459)	(7,868,979)	(8,791,244)	(8,065,107)	(7,868,979)
12	3870117 - Materials Section	1,409,116	1,404,550	1,440,282	1,539,232	1,544,466
12	3870118 - Health And Safety Programs	2,688	1,546	299,460	8,200	8,200

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3870119 - Office Of Stormwater Management	1,422,899	1,682,046	1,601,115	1,805,872	1,900,491
12	3870120 - Office Of Transit, New Starts And Operations	674,927	1,028,392	879,194	1,005,862	1,005,938
12	3870121 - Project Management Division	4,071,023	4,099,273	2,940,278	3,018,260	3,048,525
12	3870122 - Motor Fuel Bonds/GARVEE Residual Funds	-	7,121,006	-	-	-
12	3895101 - Real Estate Land Sales	3,815,989	2,436,790	4,479,719	9,782,473	7,760,141
12	3895102 - I-195 Relocation Land Sales	-	-	1,500,000	1,500,000	1,500,000
24	3907101 - Bridge Replacement, Reconstruction & Maintenance Fund	(524)	44,184,982	33,589,593	29,589,593	32,114,329
24	3907102 - Bridge Replacement, Reconstruction & Maintenance Admin	(54,824)	33,542	1,500,000	1,500,000	1,500,000
<b>Total Other Funds</b>		<b>73,919,518</b>	<b>121,092,002</b>	<b>111,417,040</b>	<b>113,506,976</b>	<b>116,394,967</b>
<b>Total Infrastructure-Engineering</b>		<b>422,808,880</b>	<b>440,408,347</b>	<b>596,988,618</b>	<b>605,526,100</b>	<b>604,577,995</b>
<i>Program 04070 - Infrastructure-Maintenance</i>						
12	4670601 - CAA21: Highway Improvement Program	-	-	18,000,000	32,800,000	21,456,198
<b>Total CFDA - 20205</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>32,800,000</b>	<b>21,456,198</b>
12	4670201 - Relief Fund: Government Readiness WKS: Transportation	251,084	1,248,115	-	-	-
<b>Total CFDA - 21019</b>		<b>251,084</b>	<b>1,248,115</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	4670901 - FEMA: Government Readiness WKS: Transportation	-	197,812	38,585	38,585	-
<b>Total CFDA - 97036</b>		<b>-</b>	<b>197,812</b>	<b>-</b>	<b>38,585</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>251,084</b>	<b>1,445,927</b>	<b>18,038,585</b>	<b>32,838,585</b>	<b>21,456,198</b>
21	7070102 - RICAP - Maintenance Facility Improvements	432,702	17,210	900,000	1,079,400	500,000

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<b>Fund</b>	<b>Line Sequence</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Enacted Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Recommended</b>
<i>Program 04070 - Infrastructure-Maintenance</i>						
21	7070106 - RICAP - Salt Storage Facilities	1,463,140	(87,223)	2,500,000	2,000,000	1,900,000
21	7070109 - RICAP - Portsmouth Facility	(100)	-	-	-	-
21	7070110 - RICAP - Maint. - Capital Equipment Replacement	1,337,448	-	1,499,462	1,499,462	1,500,000
21	7070112 - RICAP - Train Station Maintenance and Repairs	22,067	97,753	450,000	680,179	350,000
21	7070131 - RICAP - Welcome Center	78,191	43,834	150,000	150,000	200,000
<b>Total Operating Transfers from Other Funds</b>		<b>3,333,449</b>	<b>71,573</b>	<b>5,499,462</b>	<b>5,409,041</b>	<b>4,450,000</b>
12	4770201 - COVID GR: Government Readiness WKS: Transportation	857,505	-	-	19,592	-
12	3861107 - Maintenance	3,631,693	36,889	13,114,715	8,212,422	2,201,342
12	3861108 - Winter Maintenance	12,028,834	11,749,335	14,407,425	16,414,555	14,466,500
12	3861109 - Vehicle Maintenance	3,708,620	6,270	166,907	9,082,722	3,583,330
12	3861111 - Non-Land Surplus Property	-	-	50,000	-	-
12	3862101 - Office Of The Chief Engineer For Infrastructure	2,447,983	2,181,747	2,092,519	2,570,466	2,593,342
12	3906101 - RI Highway Maintenance Account - State Match	27,105,974	7,220,457	7,931,474	16,339,442	17,863,719
12	3906102 - RI Highway Maintenance Account - Road And Bridge	100,951,219	94,195,927	67,348,906	70,274,862	67,421,390
12	3906103 - RI Highway Maintenance Account - RIPTA Transfer	12,004,106	6,491,101	5,877,105	6,300,666	9,826,554
12	3906104 - RI Highway Maintenance Account - Highway Drainage	5,474,977	5,714,935	6,000,000	6,325,571	6,000,000
12	3906105 - RI Highway Maintenance Account - Mixed Projects	414,783	-	-	-	500,000

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Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<i>Program 04070 - Infrastructure-Maintenance</i>						
	<b>Total Other Funds</b>	168,625,694	127,596,660	116,989,051	135,540,298	124,456,177
	<b>Total Infrastructure-Maintenance</b>	172,210,227	129,114,160	140,527,098	173,787,924	150,362,375
	<b>Total Federal Funds</b>	317,509,123	326,902,151	451,046,525	470,275,459	453,752,574
	<b>Total Restricted Receipts</b>	4,648,259	1,293,528	2,589,202	4,692,654	5,949,070
	<b>Total Operating Transfers from Other Funds</b>	37,419,971	981,902	71,540,808	71,993,392	70,964,628
	<b>Total Other Funds</b>	249,136,196	259,510,094	242,704,463	264,126,265	253,731,859
	<b>Total Department Of Transportation</b>	608,713,550	588,687,675	767,880,998	811,087,770	784,398,131
<b>Grand Total Transportation</b>		608,713,550	588,687,675	767,880,998	811,087,770	784,398,131



# **TECHNICAL APPENDIX**

## **APPENDIX A CHANGES TO FISCAL YEAR 2022**

## Changes to FY 2022 Enacted General Revenue Expenditures

	FY 2022 Enacted Budget	Reappropriations from FY 2021	Other Projected Changes	FY 2022 Revised Appropriations
<b>General Government</b>	<b>669,129,112</b>	<b>5,612,589</b>	<b>446,202,074</b>	<b>1,120,943,775</b>
<b>Administration</b>	<b>196,032,533</b>	-	<b>448,396,569</b>	<b>644,429,102</b>
Accounts and Control	4,103,385	-	241,438	4,344,823
Salary and Benefits			600,904	
Contract Professional Services				
Operating Supplies and Expenses			(359,466)	
Assistance And Grants				
Capital Purchases And Equipment				
Capital Asset Management and Maintenance	9,354,998	-	(521,470)	8,833,528
Salary and Benefits			98,003	
Contract Professional Services				
Operating Supplies and Expenses			(619,473)	
Assistance And Grants				
Capital Purchases And Equipment				
Central Management	2,569,679	-	159,023	2,728,702
Salary and Benefits			121,058	
Contract Professional Services			37,709	
Operating Supplies and Expenses			256	
Assistance And Grants				
Capital Purchases And Equipment				
Debt Service Payments	145,424,890	-	(2,741,127)	142,683,763
General Obligation Bonds			(3,134,016)	
Certificates of Participation				
Other Debt			392,889	
General	12,444,938	-	400,110,491	412,555,429
Salary and Benefits				
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants			62,110,491	
Operating Transfers			338,000,000	
Aid To Local Units Of Government				
Human Resources	1,099,549	-	-	1,099,549
Salary and Benefits				
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Information Technology	721,340	-	50,002,044	50,723,384
Salary and Benefits			2,044	
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment			50,000,000	
Legal Services	2,262,149	-	131,600	2,393,749
Salary and Benefits			126,500	
Contract Professional Services				
Operating Supplies and Expenses			100	
Capital Purchases And Equipment			5,000	

## Changes to FY 2022 Enacted General Revenue Expenditures

	FY 2022 Enacted Budget	Reappropriations from FY 2021	Other Projected Changes	FY 2022 Revised Appropriations
Library and Information Services	1,640,558	-	73,667	1,714,225
Salary and Benefits			70,607	
Contract Professional Services				
Operating Supplies and Expenses			3,060	
Capital Purchases And Equipment				
Office of Management and Budget	8,285,227	-	475,363	8,760,590
Salary and Benefits			475,186	
Contract Professional Services				
Operating Supplies and Expenses			177	
Assistance And Grants				
Capital Purchases And Equipment				
Personnel and Operational Reforms	-	-	-	-
Salary and Benefits				
Contract Professional Services				
Operating Supplies and Expenses				
Personnel Appeal Board	120,050	-	5,305	125,355
Salary and Benefits			5,305	
Contract Professional Services				
Operating Supplies and Expenses				
Planning	663,930	-	38,593	702,523
Salary and Benefits			35,249	
Contract Professional Services				
Operating Supplies and Expenses			3,344	
Assistance And Grants				
Capital Purchases And Equipment				
Purchasing	3,275,536	-	231,126	3,506,662
Salary and Benefits			231,567	
Contract Professional Services				
Operating Supplies and Expenses			(441)	
Capital Purchases And Equipment				
The Office of Diversity, Equity and Opportunity	1,245,968	-	74,020	1,319,988
Salary and Benefits			74,419	
Contract Professional Services				
Operating Supplies and Expenses			(399)	
Capital Purchases And Equipment				
Statewide Personnel and Operations	-	-	115,060	115,060
Salary and Benefits			115,060	
Rhode Island Health Benefits Exchange (HealthSource RI)	2,820,336	-	1,436	2,821,772
Salary and Benefits			1,436	
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				

## Changes to FY 2022 Enacted General Revenue Expenditures

	FY 2022 Enacted Budget	Reappropriations from FY 2021	Other Projected Changes	FY 2022 Revised Appropriations
<b>Business Regulation</b>	<b>19,239,606</b>	-	<b>1,550,948</b>	<b>20,790,554</b>
Banking Regulation	1,620,824	-	315,966	1,936,790
Salary and Benefits			318,617	
Contract Professional Services			(1,360)	
Operating Supplies and Expenses			(1,291)	
Capital Purchases And Equipment				
Board of Accountancy	5,883	-	(393)	5,490
Contract Professional Services				
Operating Supplies and Expenses			(393)	
Capital Purchases And Equipment				
Central Management	3,232,684	-	220,173	3,452,857
Salary and Benefits			88,378	
Contract Professional Services			11,042	
Operating Supplies and Expenses			120,753	
Capital Purchases And Equipment				
Commercial Licensing and Gaming and Athletics Licensing	1,053,287	-	118,368	1,171,655
Salary and Benefits			120,886	
Contract Professional Services			(1,040)	
Operating Supplies and Expenses			723	
Capital Purchases And Equipment			(2,201)	
Division of Building, Design and Fire Professionals	6,697,958	-	798,697	7,496,655
Salary and Benefits			304,383	
Contract Professional Services			(1,974)	
Operating Supplies and Expenses			482,288	
Capital Purchases And Equipment			14,000	
Insurance Regulation	4,152,139	-	54,330	4,206,469
Salary and Benefits			84,124	
Contract Professional Services				
Operating Supplies and Expenses			(29,794)	
Capital Purchases And Equipment				
Office of Health Insurance Commissioner	1,659,713	-	64,842	1,724,555
Salary and Benefits			64,842	
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Securities Regulation	817,118	-	(21,035)	796,083
Salary and Benefits			(21,729)	
Contract Professional Services				
Operating Supplies and Expenses			(806)	
Capital Purchases And Equipment			1,500	
<b>Labor and Training</b>	<b>15,366,720</b>	-	<b>1,267,156</b>	<b>16,633,876</b>
Central Management	712,826	-	116,438	829,264
Salary and Benefits			33,272	
Contract Professional Services			5,500	
Operating Supplies and Expenses			77,666	
Assistance And Grants				
Capital Purchases And Equipment				

## Changes to FY 2022 Enacted General Revenue Expenditures

	FY 2022 Enacted Budget	Reappropriations from FY 2021	Other Projected Changes	FY 2022 Revised Appropriations
Income Support	3,801,667	-	432,637	4,234,304
Salary and Benefits			27,498	
Contract Professional Services				
Operating Supplies and Expenses			19,307	
Assistance And Grants			385,832	
Capital Purchases And Equipment				
Labor Relations Board	407,364	-	43,414	450,778
Salary and Benefits			35,049	
Contract Professional Services			28,065	
Operating Supplies and Expenses			(19,690)	
Assistance And Grants			(7)	
Capital Purchases And Equipment			(3)	
Workforce Development Services	904,898	-	204,377	1,109,275
Salary and Benefits			204,377	
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Operating Transfers				
Aid To Local Units Of Government				
Workforce Regulation and Safety	3,489,965	-	470,290	3,960,255
Salary and Benefits			806,255	
Contract Professional Services			5,100	
Operating Supplies and Expenses			(357,263)	
Assistance And Grants			(349)	
Capital Purchases And Equipment			16,547	
Operating Transfers				
Governor's Workforce Board	6,050,000		-	6,050,000
Assistance And Grants				
<b>Department of Revenue</b>	<b>267,868,120</b>	<b>-</b>	<b>(7,723,298)</b>	<b>260,144,822</b>
Director of Revenue	1,792,985	-	238,024	2,031,009
Salary and Benefits			238,024	
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Division of Collections	828,769	-	35,884	864,653
Salary and Benefits			35,884	
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Lottery Division	-		330	330
Salary and Benefits			330	
Municipal Finance	1,718,168	-	(36,762)	1,681,406
Salary and Benefits			(36,762)	
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Aid To Local Units Of Government				

## Changes to FY 2022 Enacted General Revenue Expenditures

	FY 2022 Enacted Budget	Reappropriations from FY 2021	Other Projected Changes	FY 2022 Revised Appropriations
Office of Revenue Analysis	889,151	-	72,130	961,281
Salary and Benefits			72,130	
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Registry of Motor Vehicles	30,331,973	-	1,583,564	31,915,537
Salary and Benefits			1,346,484	
Operating Supplies and Expenses			249,181	
Assistance And Grants				
Capital Purchases And Equipment			20,000	
Operating Transfers			(32,101)	
State Aid	199,634,001	-	(13,136,430)	186,497,571
Contract Professional Services				
Aid To Local Units Of Government			(13,136,430)	
Taxation	32,673,073	-	3,519,962	36,193,035
Salary and Benefits			1,744,962	
Contract Professional Services			1,775,000	
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
<b>Legislature</b>	<b>44,844,662</b>	<b>5,612,589</b>	<b>1,557,277</b>	<b>52,014,528</b>
Auditor General	4,042,287	-	392,256	4,434,543
Salary and Benefits			395,686	
Contract Professional Services				
Operating Supplies and Expenses			(3,430)	
Capital Purchases And Equipment				
Fiscal Advisory Staff	2,127,855	-	187,853	2,315,708
Salary and Benefits			171,853	
Operating Supplies and Expenses			16,000	
Capital Purchases And Equipment				
General Assembly	6,600,786	5,612,589	(3,337,733)	8,875,642
Salary and Benefits			180,356	
Contract Professional Services			340,500	
Operating Supplies and Expenses		5,612,589	(3,933,589)	
Capital Purchases And Equipment			75,000	
Joint Comm. on Legislative Services	27,163,235	-	4,016,809	31,180,044
Salary and Benefits			2,341,809	
Contract Professional Services			120,000	
Operating Supplies and Expenses			860,000	
Assistance And Grants				
Capital Purchases And Equipment			695,000	
Legislative Council	4,896,599	-	298,092	5,194,691
Salary and Benefits			248,092	
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment			50,000	
Special Legislative Commissions	13,900	-	-	13,900
Operating Supplies and Expenses				

## Changes to FY 2022 Enacted General Revenue Expenditures

	FY 2022 Enacted Budget	Reappropriations from FY 2021	Other Projected Changes	FY 2022 Revised Appropriations
<b>Lieutenant Governor</b>	<b>1,199,161</b>	-	<b>64,193</b>	<b>1,263,354</b>
Lt. Governor's Office - General	1,199,161	-	64,193	1,263,354
Salary and Benefits			4,193	
Contract Professional Services			10,000	
Operating Supplies and Expenses			50,000	
Capital Purchases And Equipment				
<b>Secretary of State</b>	<b>9,775,071</b>	-	<b>489,639</b>	<b>10,264,710</b>
Administration	3,633,858	-	320,272	3,954,130
Salary and Benefits			328,169	
Contract Professional Services			29,703	
Operating Supplies and Expenses			(37,600)	
Assistance And Grants				
Capital Purchases And Equipment				
Corporations	2,539,285	-	5,589	2,544,874
Salary and Benefits			31,589	
Contract Professional Services			(36,000)	
Operating Supplies and Expenses			10,000	
Capital Purchases And Equipment				
Elections and Civics	2,067,371	-	131,371	2,198,742
Salary and Benefits			62,837	
Contract Professional Services			23,624	
Operating Supplies and Expenses			44,910	
Capital Purchases And Equipment				
Office of Public Information	521,918	-	48,395	570,313
Salary and Benefits			48,100	
Contract Professional Services				
Operating Supplies and Expenses			295	
Operating Transfers				
State Archives	243,954	-	(73,903)	170,051
Salary and Benefits			(85,549)	
Contract Professional Services			3,500	
Operating Supplies and Expenses			8,146	
State Library	768,685	-	57,915	826,600
Salary and Benefits			56,900	
Contract Professional Services				
Operating Supplies and Expenses			1,015	
Assistance And Grants				
Capital Purchases And Equipment				

## Changes to FY 2022 Enacted General Revenue Expenditures

	FY 2022 Enacted Budget	Reappropriations from FY 2021	Other Projected Changes	FY 2022 Revised Appropriations
<b>General Treasurer</b>	<b>3,228,310</b>	-	<b>184,817</b>	<b>3,413,127</b>
Crime Victim Compensation Program	646,179	-	197,986	844,165
Salary and Benefits			195,592	
Contract Professional Services				
Operating Supplies and Expenses			2,394	
Assistance And Grants				
Capital Purchases And Equipment				
Office of the General Treasurer	2,582,131	-	(13,169)	2,568,962
Salary and Benefits			(106,633)	
Contract Professional Services			79,500	
Operating Supplies and Expenses			13,964	
Capital Purchases And Equipment				
<b>Board of Elections</b>	<b>2,671,768</b>	-	<b>112,128</b>	<b>2,783,896</b>
Central Management	2,671,768	-	112,128	2,783,896
Salary and Benefits			112,128	
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
<b>Rhode Island Ethics Commission</b>	<b>1,867,351</b>	-	<b>102,295</b>	<b>1,969,646</b>
RI Ethics Commission	1,867,351	-	102,295	1,969,646
Salary and Benefits			99,438	
Contract Professional Services				
Operating Supplies and Expenses			2,857	
Capital Purchases And Equipment				
<b>Governor's Office</b>	<b>6,703,626</b>	-	<b>432,260</b>	<b>7,135,886</b>
Central Management	6,703,626	-	432,260	7,135,886
Salary and Benefits			409,260	
Contract Professional Services				
Operating Supplies and Expenses			23,000	
Assistance And Grants				
Capital Purchases And Equipment				
<b>Commission for Human Rights</b>	<b>1,486,581</b>	-	<b>93,527</b>	<b>1,580,108</b>
Central Management	1,486,581	-	93,527	1,580,108
Salary and Benefits			(32,391)	
Contract Professional Services			20,200	
Operating Supplies and Expenses			75,392	
Capital Purchases And Equipment			30,326	



## Changes to FY 2022 Enacted General Revenue Expenditures

	FY 2022 Enacted Budget	Reappropriations from FY 2021	Other Projected Changes	FY 2022 Revised Appropriations
<b>Executive Office of Commerce</b>	<b>98,845,603</b>	-	<b>(325,437)</b>	<b>98,520,166</b>
Central Management	2,202,211	-	(273,047)	1,929,164
Salary and Benefits			(273,047)	
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Operating Transfers				
Commerce Programs	1,600,000	-	-	1,600,000
Salary and Benefits				
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Operating Transfers				
Economic Development Initiatives Fund	54,450,000	-	-	54,450,000
Assistance And Grants				
Operating Transfers				
Housing and Community Development	26,046,591	-	(52,390)	25,994,201
Salary and Benefits			(61,276)	
Contract Professional Services				
Operating Supplies and Expenses			8,886	
Capital Purchases And Equipment				
Assistance And Grants				
Quasi-Public Appropriations	14,546,801	-	-	14,546,801
Contract Professional Services				
Assistance And Grants				
Operating Transfers				
<b>Human Services</b>	<b>1,723,807,886</b>	-	<b>(62,473,685)</b>	<b>1,661,334,201</b>
<b>Office of Health &amp; Human Services</b>	1,100,190,655	-	(76,290,864)	1,023,899,791
Central Management	44,961,144	-	5,179	44,966,323
Salary and Benefits			874,301	
Contract Professional Services			(829,126)	
Operating Supplies and Expenses			(19,580)	
Assistance And Grants			(22,333)	
Capital Purchases And Equipment			1,917	
Operating Transfers				
Medical Assistance (Including Medicaid)	1,055,229,511	-	(76,296,043)	978,933,468
Hospitals			(8,169,266)	
Long-Term Care			(19,724,926)	
Managed Care & Acute Care Services			(51,622,731)	
Pharmacy			3,220,880	
<b>Children, Youth, and Families</b>	<b>193,284,942</b>	-	<b>2,405,324</b>	<b>195,690,266</b>
Central Management	14,120,765	-	(810,065)	13,310,700
Salary and Benefits			(823,899)	
Contract Professional Services				
Operating Supplies and Expenses			13,834	
Assistance And Grants				
Capital Purchases And Equipment				

## Changes to FY 2022 Enacted General Revenue Expenditures

	FY 2022 Enacted Budget	Reappropriations from FY 2021	Other Projected Changes	FY 2022 Revised Appropriations
Child Welfare	149,983,357	-	2,790,077	152,773,434
Salary and Benefits			1,156,152	
Contract Professional Services				
Operating Supplies and Expenses			4,587,631	
Assistance And Grants			(2,953,706)	
Capital Purchases And Equipment				
Children's Behavioral Health Services	7,579,739	-	(389,031)	7,190,708
Salary and Benefits			3,091	
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants			(392,122)	
Capital Purchases And Equipment				
Higher Education Incentive Grants	200,000	-	-	200,000
Assistance And Grants				
Juvenile Correctional Services	21,401,081	-	814,343	22,215,424
Salary and Benefits			382,113	
Contract Professional Services				
Operating Supplies and Expenses			432,230	
Assistance And Grants				
Capital Purchases And Equipment				
<b>Health</b>	<b>31,030,190</b>	<b>-</b>	<b>2,195,633</b>	<b>33,225,823</b>
Central Management	3,232,283	-	68,162	3,300,445
Salary and Benefits			39,429	
Contract Professional Services			42,670	
Operating Supplies and Expenses			(20,573)	
Assistance And Grants			6,636	
Community Health and Equity	1,325,578	-	40,772	1,366,350
Salary and Benefits			(33,207)	
Contract Professional Services			46,967	
Operating Supplies and Expenses			1,874	
Assistance And Grants			25,138	
Customer Services	7,729,808	-	470,565	8,200,373
Salary and Benefits			564,551	
Contract Professional Services			98,442	
Operating Supplies and Expenses			(211,490)	
Assistance And Grants				
Capital Purchases And Equipment			19,062	
Environmental Health	5,744,839	-	120,185	5,865,024
Salary and Benefits			54,546	
Contract Professional Services				
Operating Supplies and Expenses			(154,515)	
Assistance And Grants			21,521	
Capital Purchases And Equipment			198,633	
Health Laboratories and Medical Examiner	10,149,765	-	1,100,304	11,250,069
Salary and Benefits			860,935	
Contract Professional Services			516,207	
Operating Supplies and Expenses			(275,838)	
Assistance And Grants				
Capital Purchases And Equipment			(1,000)	

## Changes to FY 2022 Enacted General Revenue Expenditures

	FY 2022 Enacted Budget	Reappropriations from FY 2021	Other Projected Changes	FY 2022 Revised Appropriations
Policy, Information and Communications	908,676	-	157,502	1,066,178
Salary and Benefits			(29,193)	
Contract Professional Services			184,634	
Operating Supplies and Expenses			2,061	
Assistance And Grants				
Capital Purchases And Equipment				
Preparedness, Response, Infectious Disease, & Emergency Medical Services	1,939,241	-	117,421	2,056,662
Salary and Benefits			117,564	
Contract Professional Services				
Operating Supplies and Expenses			(143)	
Assistance And Grants				
Capital Purchases And Equipment				
COVID-19	-	-	120,722	120,722
Salary and Benefits			120,722	
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
<b>Human Services</b>	<b>123,896,295</b>	<b>-</b>	<b>1,821,028</b>	<b>125,717,323</b>
Central Management	5,119,898	-	51,800	5,171,698
Salary and Benefits			17,057	
Contract Professional Services			(29,000)	
Operating Supplies and Expenses			65,858	
Assistance And Grants				
Capital Purchases And Equipment			(2,115)	
Child Support Enforcement	2,933,192	-	169,170	3,102,362
Salary and Benefits			321,294	
Contract Professional Services			(152,124)	
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Health Care Eligibility	8,265,046	-	351,621	8,616,667
Salary and Benefits			186,247	
Contract Professional Services			(85,972)	
Operating Supplies and Expenses			251,346	
Assistance And Grants				
Capital Purchases And Equipment				
Individual and Family Support	39,411,638	-	(259,333)	39,152,305
Salary and Benefits			1,939,526	
Contract Professional Services			(2,200,898)	
Operating Supplies and Expenses			638,341	
Assistance And Grants			(653,354)	
Capital Purchases And Equipment			17,052	

## Changes to FY 2022 Enacted General Revenue Expenditures

	FY 2022 Enacted Budget	Reappropriations from FY 2021	Other Projected Changes	FY 2022 Revised Appropriations
Office of Healthy Aging	12,130,918	-	(131,713)	11,999,205
Salary and Benefits			116,305	
Contract Professional Services			7,348	
Operating Supplies and Expenses				
Assistance And Grants			(255,366)	
Capital Purchases And Equipment				
Office of Veterans Services	28,573,995	-	1,656,722	30,230,717
Salary and Benefits			1,528,535	
Contract Professional Services			141,800	
Operating Supplies and Expenses			(13,613)	
Emergency Staffing				
Capital Purchases And Equipment				
Rhode Island Works/Child Care	8,659,085		(247,504)	8,411,581
State Funded Programs	851,704		(153,356)	698,348
Supplemental Security Income Program	17,950,819		383,621	18,334,440
<b>Behavioral Healthcare, Developmental Disabilities &amp; Hosp</b>	<b>271,942,823</b>	<b>-</b>	<b>7,214,396</b>	<b>279,157,219</b>
Behavioral Healthcare Services	2,245,753	-	455,368	2,701,121
Salary and Benefits			452,852	
Contract Professional Services			800	
Operating Supplies and Expenses			1,716	
Assistance And Grants				
Capital Purchases And Equipment				
Central Management	5,000,299	-	(213,054)	4,787,245
Salary and Benefits			(474,730)	
Contract Professional Services			280,000	
Operating Supplies and Expenses			(18,324)	
Assistance And Grants				
Capital Purchases And Equipment				
Operating Transfers				
Hospital & Community Rehabilitation Services	115,970,100	-	(422,507)	115,547,593
Salary and Benefits			(13,727,111)	
Contract Professional Services			16,121,440	
Operating Supplies and Expenses			(217,580)	
Assistance And Grants			(2,588,285)	
Capital Purchases And Equipment			(10,971)	
Operating Transfers				
Hospital & Community System Support	3,433,367	-	(824,752)	2,608,615
Salary and Benefits			(803,767)	
Contract Professional Services				
Operating Supplies and Expenses			(17,250)	
Assistance And Grants				
Capital Purchases And Equipment			(3,735)	
Services for the Developmentally Disabled	145,293,304	-	8,219,341	153,512,645
Salary and Benefits			2,548,008	
Contract Professional Services			175,288	
Operating Supplies and Expenses				
Assistance And Grants			7,565,583	
Capital Purchases And Equipment			(1,968)	
Operating Transfers			(2,067,570)	

## Changes to FY 2022 Enacted General Revenue Expenditures

	FY 2022 Enacted Budget	Reappropriations from FY 2021	Other Projected Changes	FY 2022 Revised Appropriations
<b>Office of the Child Advocate</b>	<b>1,036,219</b>	-	<b>68,338</b>	<b>1,104,557</b>
Central Management	1,036,219	-	68,338	1,104,557
Salary and Benefits			70,623	
Contract Professional Services				
Operating Supplies and Expenses			(2,285)	
Capital Purchases And Equipment				
<b>Comm. on Deaf &amp; Hard of Hearing</b>	<b>655,862</b>	-	<b>43,903</b>	<b>699,765</b>
Central Management	655,862	-	43,903	699,765
Salary and Benefits			23,672	
Contract Professional Services			8,830	
Operating Supplies and Expenses			11,401	
Capital Purchases And Equipment				
<b>Governor's Commission on Disabilities</b>	<b>1,090,710</b>	-	<b>27,413</b>	<b>1,118,123</b>
Central Management	1,090,710	-	27,413	1,118,123
Salary and Benefits			(17,447)	
Contract Professional Services			34,200	
Operating Supplies and Expenses			4,547	
Assistance And Grants			4,993	
Capital Purchases And Equipment			1,120	
<b>Office of the Mental Health Advocate</b>	<b>680,190</b>	-	<b>41,144</b>	<b>721,334</b>
Central Management	680,190	-	41,144	721,334
Salary and Benefits			39,490	
Contract Professional Services				
Operating Supplies and Expenses			1,654	
Capital Purchases And Equipment				
<b>Education</b>	<b>1,595,332,363</b>	-	<b>9,280,733</b>	<b>1,604,613,096</b>
<b>Elementary and Secondary</b>	<b>1,330,848,245</b>	-	<b>2,526,636</b>	<b>1,333,374,881</b>
Administration of the Comprehensive Education Strategy	24,339,679	-	1,131,366	25,471,045
Salary and Benefits			1,131,366	
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants			(19,500)	
Capital Purchases And Equipment				
Operating Transfers				
Aid To Local Units Of Government			19,500	
Central Falls	47,702,746	-	-	47,702,746
Operating Transfers				
Aid To Local Units Of Government				
Davies Career and Technical School	14,437,904	-	808,175	15,246,079
Salary and Benefits			911,006	
Contract Professional Services				
Operating Supplies and Expenses			(102,831)	
Capital Purchases And Equipment				
Operating Transfers				
Aid To Local Units Of Government				

## Changes to FY 2022 Enacted General Revenue Expenditures

	FY 2022 Enacted Budget	Reappropriations from FY 2021	Other Projected Changes	FY 2022 Revised Appropriations
Education Aid	1,023,707,116	-	-	1,023,707,116
Salary and Benefits				
Contract Professional Services			(390,000)	
Operating Supplies and Expenses				
Assistance And Grants				
Operating Transfers				
Aid To Local Units Of Government			390,000	
Metropolitan Career and Technical School	9,342,007	-	-	9,342,007
Operating Transfers				
Aid To Local Units Of Government				
School Construction Aid	80,000,000	-	-	80,000,000
Contract Professional Services			(300,000)	
Operating Supplies and Expenses				
Operating Transfers				
Aid To Local Units Of Government			300,000	
School for the Deaf	7,402,627	-	515,607	7,918,234
Salary and Benefits			590,582	
Contract Professional Services			(59,850)	
Operating Supplies and Expenses			(36,265)	
Assistance And Grants			21,140	
Capital Purchases And Equipment				
Aid To Local Units Of Government				
Teacher Retirement	123,916,166	-	71,488	123,987,654
Aid To Local Units Of Government			71,488	
<b>Office of the Postsecondary Commissioner</b>	<b>26,979,920</b>	<b>-</b>	<b>(1,540,099)</b>	<b>25,439,821</b>
Higher Education Assistance Program	17,275,838	-	(1,664,092)	15,611,746
Salary and Benefits				
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants			(1,664,092)	
Office of Postsecondary Commissioner Operations	4,375,445	-	123,993	4,499,438
Salary and Benefits			84,679	
Contract Professional Services				
Operating Supplies and Expenses			39,314	
Assistance And Grants				
Capital Purchases And Equipment				
Rhode Island Nursing Education Center	5,328,637	-	-	5,328,637
Salary and Benefits				
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
Debt Service (Fixed Charges)				

## Changes to FY 2022 Enacted General Revenue Expenditures

	FY 2022 Enacted Budget	Reappropriations from FY 2021	Other Projected Changes	FY 2022 Revised Appropriations
<b>University of Rhode Island</b>	<b>115,332,755</b>	-	<b>4,862,007</b>	<b>120,194,762</b>
URI Education and General	114,014,854	-	4,862,007	118,876,861
Salary and Benefits			(1,365,299)	
Contract Professional Services			(62,678)	
Operating Supplies and Expenses			6,710,874	
Assistance And Grants			(391,717)	
Capital Purchases And Equipment			(520)	
Debt Service (Fixed Charges)			(28,653)	
URI RI State Forensics	1,317,901	-	-	1,317,901
Salary and Benefits			6,566	
Contract Professional Services			(9,000)	
Operating Supplies and Expenses			2,434	
Capital Purchases And Equipment				
<b>Rhode Island College</b>	<b>64,133,153</b>	-	<b>1,797,457</b>	<b>65,930,610</b>
RIC Education and General	64,133,153	-	1,797,457	65,930,610
Salary and Benefits			(2,034,951)	
Contract Professional Services			200,293	
Operating Supplies and Expenses			2,827,508	
Assistance And Grants			647,787	
Capital Purchases And Equipment			7,665	
Debt Service (Fixed Charges)			149,155	
<b>Community College of Rhode Island</b>	<b>53,522,765</b>	-	<b>1,436,540</b>	<b>54,959,305</b>
CCRI Education and General	53,522,765	-	1,436,540	54,959,305
Salary and Benefits			(1,509,162)	
Contract Professional Services			71,009	
Operating Supplies and Expenses			2,754,978	
Assistance And Grants			(56,512)	
Capital Purchases And Equipment			148,389	
Debt Service (Fixed Charges)			27,838	
<b>RI Council on the Arts</b>	<b>2,048,651</b>	-	<b>63,656</b>	<b>2,112,307</b>
Central Management	2,048,651	-	63,656	2,112,307
Salary and Benefits			63,656	
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
<b>RI Atomic Energy Commission</b>	<b>1,076,170</b>	-	<b>63,181</b>	<b>1,139,351</b>
Central Management	1,076,170	-	63,181	1,139,351
Salary and Benefits			21,950	
Contract Professional Services				
Operating Supplies and Expenses			39,231	
Capital Purchases And Equipment			2,000	

## Changes to FY 2022 Enacted General Revenue Expenditures

	FY 2022 Enacted Budget	Reappropriations from FY 2021	Other Projected Changes	FY 2022 Revised Appropriations
<b>Historical Preservation &amp; Heritage Comm</b>	<b>1,390,704</b>	-	<b>71,355</b>	<b>1,462,059</b>
Central Management	1,390,704	-	71,355	1,462,059
Salary and Benefits			71,655	
Contract Professional Services				
Operating Supplies and Expenses			(300)	
Assistance And Grants				
Capital Purchases And Equipment				
<b>Public Safety</b>	<b>513,548,903</b>	<b>2,833,776</b>	<b>21,829,990</b>	<b>538,212,669</b>
<b>Attorney General</b>	<b>29,820,364</b>	-	<b>2,201,781</b>	<b>32,022,145</b>
Bureau of Criminal Identification	1,836,927	-	160,277	1,997,204
Salary and Benefits			157,777	
Contract Professional Services				
Operating Supplies and Expenses			2,500	
Capital Purchases And Equipment				
Civil	5,897,317	-	570,912	6,468,229
Salary and Benefits			425,912	
Contract Professional Services			125,000	
Operating Supplies and Expenses			20,000	
Capital Purchases And Equipment				
Criminal	17,949,759	-	1,098,972	19,048,731
Salary and Benefits			1,047,282	
Contract Professional Services			15,000	
Operating Supplies and Expenses			36,690	
Capital Purchases And Equipment				
General	4,136,361	-	371,620	4,507,981
Salary and Benefits			371,620	
Contract Professional Services				
Operating Supplies and Expenses				
Capital Purchases And Equipment				
<b>Corrections</b>	<b>236,349,944</b>	-	<b>11,843,667</b>	<b>248,193,611</b>
Central Management	15,823,807	-	516,775	16,340,582
Salary and Benefits			626,629	
Contract Professional Services			(9,608)	
Operating Supplies and Expenses			(74,087)	
Assistance And Grants				
Capital Purchases And Equipment			(26,159)	
Community Corrections	18,577,675	-	1,240,641	19,818,316
Salary and Benefits			1,259,279	
Contract Professional Services			(22,832)	
Operating Supplies and Expenses			4,194	
Assistance And Grants				
Capital Purchases And Equipment				
Custody and Security	138,679,834	-	6,674,082	145,353,916
Salary and Benefits			7,078,059	
Contract Professional Services			3,000	
Operating Supplies and Expenses			(406,977)	
Assistance And Grants				
Capital Purchases And Equipment				
Operating Transfers				



## Changes to FY 2022 Enacted General Revenue Expenditures

	FY 2022 Enacted Budget	Reappropriations from FY 2021	Other Projected Changes	FY 2022 Revised Appropriations
Healthcare Services	25,847,217	-	2,161,434	28,008,651
Salary and Benefits			1,916,905	
Contract Professional Services			295,884	
Operating Supplies and Expenses			(51,355)	
Assistance And Grants				
Capital Purchases And Equipment				
Institutional Based Rehab/Population Management	11,727,119	-	28,874	11,755,993
Salary and Benefits			778,174	
Contract Professional Services			(760,532)	
Operating Supplies and Expenses			11,232	
Assistance And Grants				
Capital Purchases And Equipment				
Institutional Support	24,292,177	-	1,190,337	25,482,514
Salary and Benefits			132,572	
Contract Professional Services			(7,000)	
Operating Supplies and Expenses			1,064,765	
Assistance And Grants				
Capital Purchases And Equipment				
Parole Board	1,402,115	-	31,524	1,433,639
Salary and Benefits			25,234	
Contract Professional Services			5,000	
Operating Supplies and Expenses			1,290	
Capital Purchases And Equipment				
<b>Judicial</b>	<b>107,908,680</b>	<b>2,833,776</b>	<b>3,351,582</b>	<b>114,094,038</b>
District Court	14,443,083	333,985	435,652	15,212,720
Salary and Benefits			825,434	
Contract Professional Services			4,470	
Operating Supplies and Expenses		333,985	(333,985)	
Assistance And Grants			(60,267)	
Capital Purchases And Equipment				
Family Court	23,507,538	644,590	824,354	24,976,482
Salary and Benefits			1,468,944	
Contract Professional Services				
Operating Supplies and Expenses		644,590	(644,590)	
Assistance And Grants				
Capital Purchases And Equipment				
Judicial Tenure & Discipline	155,863	25,871	(11,106)	170,628
Salary and Benefits			14,765	
Contract Professional Services				
Operating Supplies and Expenses		25,871	(25,871)	
Superior Court	25,022,380	962,773	248,905	26,234,058
Salary and Benefits			1,369,924	
Contract Professional Services				
Operating Supplies and Expenses		962,773	(962,773)	
Assistance And Grants			(158,246)	
Capital Purchases And Equipment				

## Changes to FY 2022 Enacted General Revenue Expenditures

	FY 2022 Enacted Budget	Reappropriations from FY 2021	Other Projected Changes	FY 2022 Revised Appropriations
Supreme Court	35,063,782	812,469	1,320,545	37,196,796
Salary and Benefits			1,923,814	
Contract Professional Services				
Operating Supplies and Expenses		812,469	(603,269)	
Assistance And Grants				
Capital Purchases And Equipment				
Traffic Tribunal	9,716,034	54,088	533,232	10,303,354
Salary and Benefits			603,136	
Contract Professional Services				
Operating Supplies and Expenses		54,088	(54,088)	
Assistance And Grants			(15,816)	
Capital Purchases And Equipment				
<b>Military Staff</b>	<b>2,723,714</b>	-	<b>242,277</b>	<b>2,965,991</b>
RI National Guard	2,723,714	-	242,277	2,965,991
Salary and Benefits			242,277	
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
<b>Emergency Management</b>	<b>2,710,290</b>	-	<b>88,023</b>	<b>2,798,313</b>
Central Management	2,710,290	-	88,023	2,798,313
Salary and Benefits			88,249	
Contract Professional Services				
Operating Supplies and Expenses			(226)	
Assistance And Grants				
<b>Public Safety</b>	<b>120,604,312</b>	-	<b>3,316,609</b>	<b>123,920,921</b>
Central Management	15,917,162	-	247,201	16,164,363
Salary and Benefits			212,201	
Contract Professional Services			35,000	
Operating Supplies and Expenses				
Capital Purchases And Equipment				
E- 911	-	-	51,801	51,801
Salary and Benefits			51,801	
Contract Professional Services				
Operating Supplies and Expenses				
Assistance And Grants				
Capital Purchases And Equipment				
Municipal Police Training	262,575	-	15,949	278,524
Salary and Benefits			15,949	
Contract Professional Services				
Operating Supplies and Expenses				
Security Services	27,319,253	-	1,166,834	28,486,087
Salary and Benefits			1,008,055	
Contract Professional Services				
Operating Supplies and Expenses			154,779	
Capital Purchases And Equipment			4,000	

## Changes to FY 2022 Enacted General Revenue Expenditures

	FY 2022 Enacted Budget	Reappropriations from FY 2021	Other Projected Changes	FY 2022 Revised Appropriations
State Police	77,105,322	-	1,834,824	78,940,146
Salary and Benefits			6,581	
Contract Professional Services			(32,000)	
Operating Supplies and Expenses			910,743	
Assistance And Grants				
Capital Purchases And Equipment			949,500	
<b>Office Of Public Defender</b>	<b>13,431,599</b>	<b>-</b>	<b>786,051</b>	<b>14,217,650</b>
Central Management	13,431,599	-	786,051	14,217,650
Salary and Benefits			774,708	
Contract Professional Services			23,132	
Operating Supplies and Expenses			(11,789)	
Capital Purchases And Equipment				
<b>Natural Resources</b>	<b>48,993,373</b>	<b>-</b>	<b>24,787,442</b>	<b>73,780,815</b>
<b>Environmental Management</b>	<b>46,183,840</b>	<b>-</b>	<b>24,608,103</b>	<b>70,791,943</b>
Bureau of Environmental Protection	13,360,386	-	472,831	13,833,217
Salary and Benefits			481,500	
Contract Professional Services			(1,800)	
Operating Supplies and Expenses			(1,369)	
Assistance And Grants			(500)	
Capital Purchases And Equipment			(5,000)	
Bureau of Natural Resources	25,272,202	-	2,046,235	27,318,437
Salary and Benefits			1,626,349	
Contract Professional Services			803,232	
Operating Supplies and Expenses			(286,201)	
Assistance And Grants				
Capital Purchases And Equipment			(97,145)	
Office of Director	7,551,252	-	22,089,037	29,640,289
Salary and Benefits			(2,236)	
Contract Professional Services			6,164	
Operating Supplies and Expenses			173,189	
Assistance And Grants			(3,200)	
Capital Purchases And Equipment				
Operating Transfers			21,915,120	
<b>Coastal Resources Management Council</b>	<b>2,809,533</b>	<b>-</b>	<b>179,339</b>	<b>2,988,872</b>
Central Management	2,809,533	-	179,339	2,988,872
Salary and Benefits			150,414	
Contract Professional Services			1,000	
Operating Supplies and Expenses			27,925	
Assistance And Grants				
Capital Purchases And Equipment				
<b>Grand Total</b>	<b>4,550,811,637</b>	<b>8,446,365</b>	<b>439,626,554</b>	<b>4,998,884,556</b>

# **TECHNICAL APPENDIX**

## **APPENDIX B**

### **CHANGES IN BUDGETING PRACTICES AND PRESENTATION**

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# **Changes in Budgeting Practices and Presentation**

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## **Health and Human Services**

### **Department of Health**

Effective in FY 2021, the Governor recommends a new budget program, entitled "COVID-19," primarily consisting of federal appropriations related to the public health response to the COVID-19 pandemic. This program continues into the FY 2022 Revised and FY 2023 recommended budgets.

### **Statewide**

Appropriations of federal funds specifically designated for the state's COVID-19 pandemic response are contained in accounts ("line-sequences") that begin with either the two-digit prefix "46" or "48". The "48" prefix specifically refers to appropriations of federal funds authorized under the American Rescue Plan Act of 2021 (ARPA). Within the "48" series of ARPA accounts, funding derived from the State Fiscal Recovery Fund and the Coronavirus Capital Projects Fund are appropriated by project in the Governor's FY 2022 Revised and FY 2023 Appropriations Acts.

# **TECHNICAL APPENDIX**

## **APPENDIX C**

### **INTERNAL SERVICE**

### **FUND ACCOUNTS**

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## **Internal Service Fund Accounts**

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

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

On the following pages are descriptions of each of the Internal Service Fund accounts requested as part of the FY 2023 Budget, with explanations of their purpose and the rationale for utilizing this structure for funding the respective program.

### **Department of Administration**

#### **Internal Service Fund: Health Insurance Fund**

##### **Description:**

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

##### **Purpose:**

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

##### **Efficacy:**

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

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## **Internal Service Fund Accounts**

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### **Internal Service Fund: Central Utilities**

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

### **Internal Service Fund: Automotive Fleet**

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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



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## **Internal Service Fund Accounts**

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### **Internal Service Fund: State Fleet Replacement Revolving Loan Fund**

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

### **Internal Service Fund: Surplus Property**

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

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## **Internal Service Fund Accounts**

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### **Internal Service Fund: Central Mail**

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

### **Internal Service Fund: Telecommunications**

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

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## **Internal Service Fund Accounts**

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### **Internal Service Fund: Assessed Fringe Benefit**

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

### **Internal Service Fund: Human Resources**

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

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## **Internal Service Fund Accounts**

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### **Internal Service Fund: DCAMM-Facilities Management**

#### **Description:**

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

#### **Purpose:**

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

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

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

#### **Efficacy:**

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

### **Internal Service Fund: Information Technology Fund**

#### **Description:**

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

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## **Internal Service Fund Accounts**

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### **Purpose:**

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

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

### **Efficacy:**

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

### **Department of Corrections**

#### **Internal Service Fund: Correctional Industries**

### **Description:**

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

### **Purpose:**

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

### **Efficacy:**

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

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## **Internal Service Fund Accounts**

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### **Internal Service Fund:** Corrections Warehouse / Central Distribution Center

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

### **Secretary of State**

#### **Internal Service Fund:** Record Center

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

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## **Internal Service Fund Accounts**

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### **Department of Public Safety**

#### **Internal Service Fund: Capitol Police Rotary**

##### **Description:**

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

##### **Purpose:**

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

##### **Efficacy:**

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

# **TECHNICAL APPENDIX**

## **APPENDIX D**

### **DEFINITION OF**

### **CATEGORIES OF**

### **EXPENDITURES**



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## Definition of Categories of Expenditures

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Generally, the amounts reflected in the categories of expenditures in the *FY 2022 Executive Summary* and in the *FY 2022 Budget* were derived by identifying amounts spent or budgeted in certain budget object codes. The transition from the Rhode Island State Automated Information Link system (RISAIL) to the Rhode Island Financial Accounting Network System (RIFANS) on July 1, 2006, provided opportunity to classify expenditures in hierarchical order of major categories. Each category is described in the following sections with the associated natural codes listed below.

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### ***Salary/Wages and Other Comp and Employee Benefit Programs:***

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

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

## Definition of Categories of Expenditures

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

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## Definition of Categories of Expenditures

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### ***Contracted Professional Services:***

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

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

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### ***Operating Supplies and Expenses:***

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

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

## Definition of Categories of Expenditures

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

## Definition of Categories of Expenditures

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

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## Definition of Categories of Expenditures

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

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### ***Assistance and Grants:***

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

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

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### ***Capital Purchases and Equipment:***

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

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

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## Definition of Categories of Expenditures

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

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### ***Aid to Local Units of Government:***

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

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

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### ***Debt Service:***

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

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

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## Definition of Categories of Expenditures

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

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### *Operating Transfers and Other Financing Uses:*

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

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



# **TECHNICAL APPENDIX**

## **APPENDIX E**

### **GLOSSARY OF**

### **BUDGET TERMS**

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# Glossary of Budget Terms

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

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

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

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

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

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

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

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

**Fund Balance:** See general fund free surplus.

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

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

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

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## Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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## Glossary of Budget Terms

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

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

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

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

# **TECHNICAL APPENDIX**

## **APPENDIX F**

### **INTERMODAL SURFACE TRANSPORTATION FUND**

## Appendix F - Intermodal Surface Transportation Fund

	2021 Preliminary Actuals	FY 2022 Enacted	FY 2022 Revised	FY 2023 Governor's Recommended
<b>Revenues:</b>				
Taxes	\$ 218,123,691	\$ 219,239,688	\$ 228,867,774	\$ 233,498,312
Licenses, fines, sales, and services	58,596,258	68,089,863	66,984,269	69,369,015
Departmental restricted revenue	138,019	0	0	0
Federal grants	329,929,000	451,046,525	466,327,977	446,788,353
Other revenues	2,003,276	2,003,276	2,003,276	2,003,276
Total revenues	608,790,244	740,379,352	764,183,296	751,658,956
<b>Revenues (unbudgeted):</b>				
Miscellaneous revenue	420,185	420,185	420,185	420,185
Total revenues	609,210,429	740,799,537	764,603,481	752,079,141
<b>Other Financing Sources:</b>				
Transfers from RI Capital Plan and Bond Capital Funds (State FHWA Match)				
Transfers from RI Capital Plan Fund	30,199	71,540,808	71,993,392	70,964,628
Transfers from Motor Fuel/GARVEE Bond Proceeds	0	0	0	0
Proceeds from refunding bonds	0	0	0	0
Proceeds from capital lease	0	0	0	0
Transfer from Bond Capital Fund	0	0	0	71,700,000
Bond Premium	0	0	0	0
Total Other Financing Sources	30,199	71,540,808	71,993,392	142,664,628
Total Revenues and Other Financing Sources	609,240,628	812,340,345	836,596,873	894,743,769
<b>Expenditures (budgeted):</b>				
Central Management				
Federal Funds	8,322,628	16,066,910	16,694,755	16,577,046
Gasoline Tax	7,437,169	8,917,792	9,644,924	9,118,769
Total - Central Management	15,759,797	24,984,702	26,339,679	25,695,815
Management and Budget				
Gasoline Tax	3,368,816	5,380,580	5,434,067	3,761,946
Total - Management and Budget	3,368,816	5,380,580	5,434,067	3,761,946
Infrastructure-Engineering-GARVEE/Motor Fuel Tax Bonds				
Federal Funds	320,160,446	416,941,030	420,742,119	415,719,330
Federal Funds-Stimulus	0	0	0	4,000,000
Restricted Receipts	1,413,436	2,589,202	4,692,614	5,949,070
Gasoline Tax	74,431,364	70,347,728	71,134,910	73,520,497
Toll Revenue	44,189,839	35,089,593	31,089,593	33,614,329
Land Sale Revenue	2,370,042	5,979,719	11,282,473	9,260,141
Total - Infrastructure - Engineering	442,565,127	530,947,272	538,941,709	542,063,367
Infrastructure - Maintenance				
Federal Funds - Stimulus	1,445,927	18,038,585	32,838,585	21,456,198
Gasoline Tax	14,029,715	29,781,566	36,499,757	22,644,514
Non-Land Surplus Property	0	50,000	0	0
Outdoor Advertising	0	0	0	0
Utility Access Permit Fees	0	0	0	0
Rhode Island Highway Maintenance Account	111,560,387	87,157,485	99,240,541	101,611,663
Total - Infrastructure - Maintenance	127,036,029	135,027,636	168,578,883	145,712,375
Total Expenditures (budgeted)	\$ 588,729,769	\$ 696,340,190	\$ 739,294,338	\$ 717,233,503
Federal				
<b>Expenditures and Financing Uses (unbudgeted):</b>				
Infrastructure Expenditures - State Match funded by RI Capital Plan and Bond Capital Funds	18,454	71,540,808	71,993,392	142,664,628
Infrastructure Expenditures - GARVEE	84,764,118	35,000,000	35,000,000	53,000,000
Infrastructure Maintenance-Federal Fund	0	0	0	0
Infrastructure Maintenance-General Revenue	0	0	0	0
Gain on Sale of Asset	0	0	0	0
I195DC	16,468	0	0	0
Mission 360 Loan Program	6,928	0	0	0
Transfers to General Fund - Gas Tax	41,942,623	39,395,193	39,833,372	41,189,431
Debt Service Expenditures - GARVEE				
Total Expenditures and Financing Uses (unbudgeted)	126,748,591	145,936,001	146,826,764	236,854,059
Total Expenditures and Other Financing Uses	715,478,361	842,276,191	886,121,102	954,087,562
Net change in fund balance	(106,237,733)	(29,935,846)	(49,524,229)	(59,343,793)
Fund balance, beginning	370,418,017	264,180,284	234,244,438	184,720,209
Fund balance, ending	\$ 264,180,284	\$ 234,244,438	\$ 184,720,209	\$ 125,376,417