

TECHNICAL APPENDIX

GENERAL GOVERNMENT

Technical Appendix

General Government

068 - Department Of Administration

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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)	-
Total General Revenue		2,251,849	3,621,551	2,569,679	2,728,702	4,896,389
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)	-	-	-

State of Rhode Island
Technical Appendix

068 - Department Of Administration

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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	-
Total CFDA - 21019		96,420,875	153,785,216	-	2,181,489	-
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
Total CFDA - 21023		-	5,003,001	-	263,000,000	83,998,500
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
Total CFDA - 21027		-	-	-	50,000,000	87,200,000
10	4668603 - CAA21 (ELC): Tech Enablement WKS: TE and LI- Temporary Staff and General Ops	-	78,784	-	-	-

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<i>Program 01068 - Central Management</i>						
	Total CFDA - 93323	-	78,784	-	-	-
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	-
	Total CFDA - 97036	113,729	199,774	-	2,061,367	-
	Total Federal Funds	96,534,604	159,066,775	261,031,499	342,242,856	196,198,500
	Total Central Management	98,786,453	162,688,326	263,601,178	344,971,558	201,094,889

State of Rhode Island
Technical Appendix

068 - Department Of Administration

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<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
Total General Revenue		5,374,867	4,858,321	4,103,385	4,344,823	5,211,103
10	4668221 - Relief Fund: COVID-Related Expenses - Accounts and Control	-	23,690	-	-	-
Total CFDA - 21019		-	23,690	-	-	-
10	4868401 - ARP CPF: Administration	-	-	-	-	2,807,250
Total CFDA - 21029		-	-	-	-	2,807,250
Total Federal Funds		-	23,690	-	-	2,807,250
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
Total Restricted Receipts		223,338	77,124	9,234,264	11,326,567	5,717,544
Total Accounts and Control		5,598,205	4,959,134	13,337,649	15,671,390	13,735,897
<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	-	-	-

State of Rhode Island
Technical Appendix

068 - Department Of Administration

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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
Total General Revenue		6,793,710	7,175,700	8,285,227	8,760,590	8,354,324
10	1021101 - SNAP Fraud Framework Implementation Grant Program	-	104,407	224,755	102,425	101,250
Total CFDA - 10535		-	104,407	-	102,425	101,250
10	4668222 - Relief Fund: COVID-Related Expenses - OMB	836,546	680,134	-	9,507	-
Total CFDA - 21019		836,546	680,134	-	9,507	-
Total Federal Funds		836,546	784,542	224,755	111,932	101,250
10	1023103 - Performance & Efficiency Audit	(7,540)	77,156	300,000	300,000	300,000
Total Restricted Receipts		(7,540)	77,156	300,000	300,000	300,000
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
Total Operating Transfers from Other Funds		1,019,790	981,642	1,117,615	1,209,794	1,228,111
Total Office of Management and Budget		8,642,507	9,019,040	9,927,597	10,382,316	9,983,685

State of Rhode Island
Technical Appendix

068 - Department Of Administration

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<i>Program 05068 - Purchasing</i>						
10	1035101 - Purchasing	3,625,340	3,746,633	3,275,536	3,505,752	3,830,668
Total General Revenue		3,625,340	3,746,633	3,275,536	3,506,662	3,830,668
10	4668233 - Relief Fund: COVID-Related Expenses - Purchasing	-	42,010	-	-	-
Total CFDA - 21019		-	42,010	-	-	-
Total Federal Funds		-	42,010	-	-	-
10	1037102 - MPA Assessment	132,528	-	298,059	420,427	381,474
Total Restricted Receipts		132,528	-	298,059	420,427	381,474
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
Total Operating Transfers from Other Funds		481,605	457,868	497,386	555,420	550,989
Total Purchasing		4,239,473	4,246,510	4,070,981	4,482,509	4,763,131
<i>Program 07068 - Human Resources</i>						
10	1045101 - Human Resources	433,138	405,879	1,099,549	1,099,549	755,922
Total General Revenue		433,138	405,879	1,099,549	1,099,549	755,922
Total Human Resources		433,138	405,879	1,099,549	1,099,549	755,922
<i>Program 08068 - Personnel Appeal Board</i>						
10	1050101 - Personnel Appeal Board	58,466	88,132	120,050	125,355	143,059
Total General Revenue		58,466	88,132	120,050	125,355	143,059
Total Personnel Appeal Board		58,466	88,132	120,050	125,355	143,059
<i>Program 14068 - General</i>						

State of Rhode Island
Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<i>Program 14068 - General</i>						
10	1339101 - Miscellaneous Grants/Payments	130,000	130,000	130,000	130,000	130,000
10	1343101 - Torts - Court Awards	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	-
Total General Revenue		12,109,247	133,290,555	12,444,938	412,555,429	12,226,745
10	4668228 - Relief Fund: Business/Workforce Readiness WKS: Restore RI	-	87,382,331	-	-	-
Total CFDA - 21019		-	87,382,331	-	-	-
10	4868107 - ARP SFRF: Aid to the Convention Center	-	-	-	8,370,000	17,700,000
Total CFDA - 21027		-	-	-	8,370,000	17,700,000
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
Total CFDA - 21029		-	-	-	-	28,360,095
Total Federal Funds		-	87,382,331	-	8,370,000	46,060,095
10	1395101 - Restoration and Replacement - Insurance Coverage	295,975	832,788	700,000	700,000	700,000
Total Restricted Receipts		295,975	832,788	700,000	700,000	700,000
21	7068190 - RICAP - Hospital Consolidation	120,077	-	-	-	-

State of Rhode Island
Technical Appendix

068 - Department Of Administration

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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	-

State of Rhode Island
Technical Appendix

068 - Department Of Administration

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<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

State of Rhode Island
Technical Appendix

068 - Department Of Administration

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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
Total Operating Transfers from Other Funds		34,189,981	11,320,311	31,630,967	35,128,446	53,297,542
10	8212101 - General Fund Transfers to Other Funds (09)	-	20,000,000	-	-	-
Total Other Funds		-	20,000,000	-	-	-
Total General		46,595,204	252,825,985	44,775,905	456,753,875	112,284,382
<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

State of Rhode Island
Technical Appendix

068 - Department Of Administration

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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

State of Rhode Island
Technical Appendix

068 - Department Of Administration

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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

State of Rhode Island
Technical Appendix

068 - Department Of Administration

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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
Total General Revenue		147,923,127	155,691,415	145,424,890	142,683,763	153,991,095
10	1490154 - Build America Bonds - Federal Int. Reimbursement	1,356,520	-	-	-	-
Total CFDA - 99999		1,356,520	-	-	-	-
Total Federal Funds		1,356,520	-	-	-	-
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
Total Operating Transfers from Other Funds		34,651,959	37,935,322	39,305,402	39,550,176	40,648,738
Total Debt Service Payments		183,931,606	193,626,737	184,730,292	182,233,939	194,639,833

Program 16068 - Internal Service Programs

State of Rhode Island
Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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

State of Rhode Island
Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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

State of Rhode Island
Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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

State of Rhode Island
Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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	-	-	-	-

State of Rhode Island
Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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

State of Rhode Island
Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total Other Funds		463,666,575	467,502,056	530,417,267	534,606,741	538,763,744
Total Internal Service Programs		463,666,575	467,502,056	530,417,267	534,606,741	538,763,744
<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
Total General Revenue		2,008,823	2,122,205	2,262,149	2,393,749	2,374,193
10	4668204 - Relief Fund: Legal WKS: COVID-19 Related Legal Expenses	140,020	746,978	-	-	-
Total CFDA - 21019		140,020	746,978	-	-	-
Total Federal Funds		140,020	746,978	-	-	-
Total Legal Services		2,148,844	2,869,182	2,262,149	2,393,749	2,374,193
<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	-	-	-

State of Rhode Island
Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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	-
Total General Revenue		771,892	1,520,406	721,340	50,723,384	721,340
10	1187102 - Victims of Crime Act/IP Funding	114,000	-	-	-	-
Total CFDA - 16575		114,000	-	-	-	-
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	-	-	-
Total CFDA - 21019		3,775,350	6,040,553	-	-	-
Total Federal Funds		3,889,350	6,040,553	-	-	-
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
Total Restricted Receipts		8,774,342	5,800,117	9,625,165	9,005,753	40,449,160
Total Information Technology		13,435,584	13,361,077	10,346,505	59,729,137	41,170,500

State of Rhode Island
Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total General Revenue		1,455,723	1,608,809	1,640,558	1,714,225	1,796,514
10	4668223 - Relief Fund: COVID-Related Expenses - OLIS	16,009	6,351	-	-	-
Total CFDA - 21019		16,009	6,351	-	-	-
10	1217101 - Library Services Technology	1,053,659	942,444	1,566,583	2,082,077	2,088,205
Total CFDA - 45301		1,053,659	942,444	-	2,082,077	2,088,205
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	-
Total CFDA - 45310		34,567	56,258	-	2,235,229	-
Total Federal Funds		1,104,234	1,005,054	3,796,916	4,317,306	2,088,205
10	1218101 - Regional Library for Blind and Handicapped	-	-	6,990	6,990	6,990
Total Restricted Receipts		-	-	6,990	6,990	6,990
Total Library and Information Services		2,559,957	2,613,863	5,444,464	6,038,521	3,891,709

State of Rhode Island
Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total General Revenue		1,055,359	754,299	663,930	702,523	840,855
Total CFDA - 14228		-	-	-	15,448	-
10	1166129 - Hurricane Sandy Disaster Recovery	121,735	1,701	-	-	-
Total CFDA - 14269		121,735	1,701	-	-	-
10	1166130 - Water Use And Data Research Program	-	28,109	7,252	80,000	3,050
Total CFDA - 15981		-	28,109	-	80,000	3,050
Total Federal Funds		121,735	29,809	22,700	95,448	3,050
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
Total Operating Transfers from Other Funds		3,951,438	4,109,735	5,234,479	5,778,045	5,769,175
Total Planning		5,128,532	4,893,843	5,921,109	6,576,016	6,613,080

State of Rhode Island
Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total General Revenue		(2,000,000)	4,602,414	-	115,060	15,350,000
Total Statewide Personnel and Operations		(2,000,000)	4,602,414	-	115,060	15,350,000
<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
Total CFDA - 21027		-	-	-	-	4,900,500
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	-
Total CFDA - 81041		699,762	752,208	-	715,301	478,550
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
Total CFDA - 81086		59,449	76,437	-	497,353	503,241

State of Rhode Island
Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<i>Program 28068 - Energy Resources</i>						
10	1191112 - Rooftop Solar Challenge Li	76,508	20,270	41,521	483	-
Total CFDA - 81117		76,508	20,270	-	483	-
10	1191114 - 2016 Sep: Energy Metrics	54,057	-	-	-	-
10	1191118 - FY17 SEP Competitive Grant	105,186	194,523	147,559	200,363	-
Total CFDA - 81119		159,243	194,523	-	200,363	-
Total Federal Funds		994,962	1,052,547	761,478	1,517,179	5,882,291
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
Total Restricted Receipts		15,246,118	6,218,792	8,791,172	15,772,682	20,179,659
Total Energy Resources		16,241,080	7,271,339	9,552,650	17,289,861	26,061,950
<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
Total General Revenue		841,710	1,300,147	2,820,336	2,821,772	2,820,336

State of Rhode Island
Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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	-	-	-
Total CFDA - 21019		-	359,360	-	-	-
10	4868106 - ARP SFRF: Auto-Enrollment Program HSRI	-	-	-	502,526	339,079
10	4868109 - ARP SFRF: Eligibility Extension Compliance (HSRI)	-	-	-	92,176	125,618
Total CFDA - 21027		-	-	-	594,702	464,697
10	1201104 - State Innovation Waiver	-	-	5,239,671	5,239,671	12,392,493
Total CFDA - 93423		-	-	-	5,239,671	12,392,493
Total CFDA - 93525		-	-	-	1,108,939	-
Total Federal Funds		-	359,360	5,239,671	6,943,312	12,857,190
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
Total Restricted Receipts		7,985,516	10,415,216	16,842,483	15,129,802	15,010,294
Total Rhode Island Health Benefits Exchange (HealthSource RI)		8,827,226	12,074,723	24,902,490	24,894,886	30,687,820

State of Rhode Island
Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total General Revenue		1,163,845	821,385	1,245,968	1,319,988	1,508,606
10	1054101 - Disadvantage Business Enterprise - DOT	111,255	112,412	112,623	120,555	119,807
Total Other Funds		111,255	112,412	112,623	120,555	119,807
Total The Office of Diversity, Equity and Opportunity		1,275,100	933,796	1,358,591	1,440,543	1,628,413
<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

State of Rhode Island
Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total General Revenue		35,527,930	28,559,133	9,354,998	8,833,528	9,810,315
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	-
Total CFDA - 21019		2,500,578	1,512,815	-	705,847	-
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	-
Total CFDA - 97036		-	10,914,011	-	9,370,693	-
Total Federal Funds		2,500,578	12,426,826	4,363,888	10,076,540	-
Total Capital Asset Management and Maintenance		38,028,508	40,985,958	13,718,886	18,910,068	9,810,315
Total General Revenue		219,395,027	350,166,983	196,032,533	644,429,102	224,631,464
Total Federal Funds		107,478,549	268,960,473	275,440,907	373,674,573	265,997,831
Total Restricted Receipts		32,650,278	23,421,193	45,798,133	52,662,221	82,745,121
Total Operating Transfers from Other Funds		74,294,773	54,804,878	77,785,849	82,221,881	101,494,555
Total Other Funds		463,777,830	487,614,468	530,529,890	534,727,296	538,883,551
Total Department Of Administration		897,596,456	1,184,967,995	1,125,587,312	1,687,715,073	1,213,752,522

State of Rhode Island
Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total General Revenue		2,623,307	2,915,094	3,232,684	3,452,857	3,801,190
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)
Total CFDA - 21019		287,027	350,049	-	-	(37)
10	4871101 - ARP SFRF: Blockchain Digital Identity	-	-	-	-	1,500,000
Total CFDA - 21027		-	-	-	-	1,500,000
Total Federal Funds		287,027	350,049	-	-	1,499,963
Total Central Management		2,910,334	3,265,143	3,232,684	3,452,857	5,301,153
<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
Total General Revenue		1,503,708	1,578,594	1,620,824	1,936,790	1,942,687
10	4671202 - Relief Fund: COVID-Related Expenses - Banking	27,297	-	-	-	-
Total CFDA - 21019		27,297	-	-	-	-
Total Federal Funds		27,297	-	-	-	-
10	1608101 - Banking Reimbursement Account	60,546	36,965	75,000	63,500	63,000
Total Restricted Receipts		60,546	36,965	75,000	63,500	63,000
Total Banking Regulation		1,591,551	1,615,559	1,695,824	2,000,290	2,005,687

State of Rhode Island
Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<i>Program 03071 - Securities Regulation</i>						
10	1610101 - Securities Regulation - Securities	730,282	627,785	817,118	795,848	863,630
	Total General Revenue	730,282	627,785	817,118	796,083	863,630
10	4671203 - Relief Fund: COVID-Related Expenses - Securities	34,304	11,296	-	-	-
	Total CFDA - 21019	34,304	11,296	-	-	-
	Total Federal Funds	34,304	11,296	-	-	-
10	1611101 - Securities Reimbursement Account	(46)	-	15,000	15,000	15,000
	Total Restricted Receipts	(46)	-	15,000	15,000	15,000
	Total Securities Regulation	764,541	639,081	832,118	811,083	878,630
<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
	Total General Revenue	3,720,950	3,557,891	4,152,139	4,206,469	4,419,316
10	4671204 - Relief Fund: COVID-Related Expenses - Insurance	137,856	209,716	-	-	-
	Total CFDA - 21019	137,856	209,716	-	-	-
	Total Federal Funds	137,856	209,716	-	-	-
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
	Total Restricted Receipts	1,573,250	1,666,609	2,033,882	2,046,769	2,041,662
	Total Insurance Regulation	5,432,057	5,434,217	6,186,021	6,253,238	6,460,978

State of Rhode Island
Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<i>Program 07071 - Board of Accountancy</i>						
10	1655101 - Board of Accountancy	5,550	5,204	5,883	5,490	5,490
Total General Revenue		5,550	5,204	5,883	5,490	5,490
Total Board of Accountancy		5,550	5,204	5,883	5,490	5,490
<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
Total General Revenue		880,793	949,609	1,053,287	1,171,655	1,167,550
10	4671205 - Relief Fund: COVID-Related Expenses - Comm Licensing	126,447	135,259	-	-	-
Total CFDA - 21019		126,447	135,259	-	-	-
Total Federal Funds		126,447	135,259	-	-	-
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
Total Restricted Receipts		686,736	713,033	890,069	904,643	914,932
Total Commercial Licensing and Gaming and Athletics Licensing		1,693,977	1,797,900	1,943,356	2,076,298	2,082,482
<i>Program 12071 - Office of Health Insurance Commissioner</i>						
10	4771207 - COVID GR: COVID-Related Expenses - OHIC	52,098	-	-	-	-

State of Rhode Island
Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total General Revenue		1,614,244	1,663,083	1,659,713	1,724,555	1,752,447
10	4671212 - Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC)	-	75,075	-	-	-
Total CFDA - 21019		4	75,071	-	-	-
10	4871102 - ARP SFRF: OHIC Health Spending Accountability and Transparency Program	-	-	-	-	500,000
Total CFDA - 21027		-	-	-	-	500,000
10	1675115 - State Flexibility Grant	198,841	11,870	-	270	-
10	1675118 - State Flexibility Grant Cycle II	-	-	-	143,458	252,887
Total CFDA - 93413		198,841	11,870	-	143,728	252,887
10	1675114 - RIREACH Match Grant	122,898	108,749	120,000	120,000	120,000
10	1675116 - Medicaid - RBPO OHIC Oversight Program	2	-	-	-	-
Total CFDA - 93778		122,900	108,749	-	120,000	120,000
10	1675117 - State Opioid Response Subaward BHDDH	62,150	-	-	-	-
Total CFDA - 93788		62,150	-	-	-	-
10	1675113 - Health Insurance Enforcement And Consumer Protecti	66,760	-	-	-	-
Total CFDA - 93881		66,760	-	-	-	-
Total Federal Funds		450,654	195,689	120,000	263,728	872,887
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

State of Rhode Island
Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<i>Program 12071 - Office of Health Insurance Commissioner</i>						
	Total Restricted Receipts	428,609	483,022	496,092	537,921	532,817
	Total Office of Health Insurance Commissioner	2,493,508	2,341,795	2,275,805	2,526,204	3,158,151
<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
	Total General Revenue	4,617,476	3,924,121	6,697,958	7,496,655	8,996,699
10	1667102 - Interagency Hazardous Materials Public Sector Planning	4,893	7,299	36,000	36,082	39,769
	Total CFDA - 20703	4,893	7,299	-	36,082	39,769
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	-	-	-
	Total CFDA - 21019	1,103,432	2,773,404	-	-	-
10	1667104 - State Fire Training Systems Grant Program	(215)	-	20,000	20,000	520,000
	Total CFDA - 97043	(215)	-	-	20,000	520,000
10	1667103 - Assistance To Firefighters Grant Program	3,794	128,844	112,000	112,000	192,000
	Total CFDA - 97044	3,794	128,844	-	112,000	192,000
10	1667101 - State Homeland Security Fire Marshal Bomb Squad	4,668	58,181	18,000	66,529	66,531

State of Rhode Island
Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<i>Program 13071 - Division of Building, Design and Fire Professionals</i>						
	Total CFDA - 97067	4,668	58,181	-	66,529	66,531
	Total Federal Funds	1,116,572	2,967,727	186,000	234,611	818,300
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
	Total Restricted Receipts	1,716,527	1,530,744	1,844,025	1,815,541	2,950,455
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
	Total Operating Transfers from Other Funds	410,497	64,921	67,928	71,220	219,727
	Total Division of Building, Design and Fire Professionals	7,861,073	8,487,513	8,795,911	9,618,027	12,985,181
<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
	Total Restricted Receipts	860,322	1,083,314	1,165,441	1,220,618	5,623,590
	Total Office of Cannabis Regulation	860,322	1,083,314	1,165,441	1,220,618	5,623,590
	Total General Revenue	15,696,311	15,221,380	19,239,606	20,790,554	22,949,009
	Total Federal Funds	2,180,159	3,869,737	306,000	498,339	3,191,150
	Total Restricted Receipts	5,325,946	5,513,688	6,519,509	6,603,992	12,141,456
	Total Operating Transfers from Other Funds	410,497	64,921	67,928	71,220	219,727

Technical Appendix

071 - Department Of Business Regulation

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

State of Rhode Island
Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total General Revenue		1,746,553	1,598,797	2,202,211	1,929,164	2,356,175
Total CFDA - 11307		-	-	-	6,836,000	-
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	-	-	-
Total CFDA - 21019		289,689	1,743,286	-	238,613	-
Total CFDA - 97036		-	-	-	475,225	-
Total Federal Funds		289,689	1,743,286	7,311,225	7,549,838	-
Total Central Management		2,036,242	3,342,084	9,513,436	9,479,002	2,356,175
<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	-
Total General Revenue		873,001	5,841,748	26,046,591	25,994,201	1,642,433
10	4106112 - Housing Preservation Grant	-	7	-	-	-
Total CFDA - 10443		-	7	-	-	-
10	4106101 - Community Development Block Grants - Administration	200,480	112,169	415,875	261,136	414,854

State of Rhode Island
Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total CFDA - 14228		3,390,908	4,798,581	-	9,770,584	10,460,515
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
Total CFDA - 14231		987,496	2,428,619	-	901,108	4,377,950
Total CFDA - 14239		-	-	-	13,486,659	-

State of Rhode Island
Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total CFDA - 14241		656,971	778,693	-	779,117	752,584
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	-
Total CFDA - 21019		48,475	12,699,148	-	802,752	-
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

State of Rhode Island
Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total CFDA - 21027		-	-	-	28,500,000	81,500,000
10	4106103 - Title XX Shelter Transfer	1,107,116	1,205,515	1,262,373	1,255,700	1,258,650
Total CFDA - 93667		1,107,116	1,205,515	-	1,255,700	1,258,650
Total CFDA - 97036		-	-	-	9,911,234	-
Total Federal Funds		6,190,967	21,910,562	16,066,986	65,407,154	98,349,699
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
Total Restricted Receipts		4,160,177	5,132,883	7,698,884	7,664,932	7,664,150
Total Housing and Community Development		11,224,145	32,885,193	49,812,461	99,066,287	107,656,282
<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

State of Rhode Island
Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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	-
Total General Revenue		12,120,344	12,118,258	14,546,801	14,546,801	14,035,014
10	4829115 - ARP SFRF: Port of Davisville	-	-	-	-	6,000,000
Total CFDA - 21027		-	-	-	-	6,000,000
Total Federal Funds		-	-	-	-	6,000,000
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	-
Total Operating Transfers from Other Funds		9,298,718	263,883	6,578,000	6,844,391	3,905,000
Total Quasi-Public Appropriations		21,419,062	12,382,141	21,124,801	21,391,192	23,940,014

State of Rhode Island
Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total General Revenue		1,841,217	38,900,000	54,450,000	54,450,000	15,450,000
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)	-
Total CFDA - 21019		-	24,791,797	-	4,697,735	-
10	4829108 - ARP SFRF: Aid to Tourism, Hospitality, and Events Industries	-	-	-	13,000,000	15,500,000
Total CFDA - 21027		-	-	-	13,000,000	15,500,000
Total Federal Funds		-	24,791,797	56,234,176	37,697,735	35,500,000
Total Economic Development Initiatives Fund		1,841,217	63,691,797	110,684,176	92,147,735	50,950,000

State of Rhode Island
Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total General Revenue		1,200,000	1,200,000	1,600,000	1,600,000	4,650,000
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
Total CFDA - 21027		-	-	-	33,000,000	67,000,000
10	4829401 - ARP CPF: Broadband	-	-	-	-	15,383,000
Total CFDA - 21029		-	-	-	-	15,383,000
Total Federal Funds		-	-	-	33,000,000	82,383,000
Total Commerce Programs		1,200,000	1,200,000	1,600,000	34,600,000	87,033,000
Total General Revenue		17,781,116	59,658,803	98,845,603	98,520,166	38,133,622

State of Rhode Island

Technical Appendix

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

State of Rhode Island
Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total General Revenue		493,676	338,434	712,826	829,264	1,065,747
10	1705101 - Director of Workers' Compensation	184,904	186,016	126,519	365,844	379,215
Total Restricted Receipts		184,904	186,016	126,519	365,844	379,215
Total Central Management		678,580	524,449	839,345	1,195,108	1,444,962
<i>Program 02073 - Workforce Development Services</i>						
10	1711104 - Workforce Development Initiative	762,091	293,245	904,898	904,898	903,105
Total General Revenue		762,091	293,245	904,898	1,109,275	903,105
10	1710116 - Labor Market Information	772,200	849,931	863,749	804,658	824,803
Total CFDA - 17002		772,200	849,931	-	804,658	824,803
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
Total CFDA - 17207		3,435,639	2,467,459	-	3,370,154	3,466,018
10	1710112 - Senior Community Service Employment Program	198,519	423,163	394,817	457,026	425,497
Total CFDA - 17235		198,519	423,163	-	457,026	425,497
10	1710113 - Trade Readjustment Act	1,625,742	638,758	1,164,224	462,874	473,183
Total CFDA - 17245		1,625,742	638,758	-	462,874	473,183

State of Rhode Island
Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total CFDA - 17258		2,129,284	2,681,010	-	4,827,266	4,102,863
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
Total CFDA - 17259		2,490,445	3,415,232	-	5,143,400	3,429,986
10	1710158 - Data Quality Initiative	1,494,160	(34,774)	-	(199)	-
Total CFDA - 17261		1,494,160	(34,774)	-	(199)	-
10	1710165 - Ready To Work H1B	19,045	(31,544)	-	-	-
10	1710172 - America's Promise	115,280	288,514	-	(114)	-
Total CFDA - 17268		134,325	256,970	-	(114)	-
10	1710170 - Linking To Emp Activities Pre-release	(4,002)	(1)	-	-	-
Total CFDA - 17270		(4,002)	(1)	-	-	-
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

State of Rhode Island
Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<i>Program 02073 - Workforce Development Services</i>						
10	1710181 - WIOA NDWG: Covid-19	518,050	963,672	714,232	538,009	410,616
	Total CFDA - 17277	3,989,020	3,538,157	-	1,533,077	695,067
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
	Total CFDA - 17278	3,240,636	3,084,225	-	7,372,192	4,335,450
10	1710173 - NHE - Opioid Crisis	2,040,069	593,983	128,495	14,376	121
	Total CFDA - 17280	2,040,069	593,983	-	14,376	121
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
	Total CFDA - 17285	187,772	387,096	-	1,007,024	883,948
10	1710118 - Veterans Services	264,126	172,232	228,861	285,797	343,654
	Total CFDA - 17801	264,126	172,232	-	285,797	343,654
10	1710119 - Local Veteran's Employment Rep. Program	241,942	334,136	316,550	347,539	360,966
	Total CFDA - 17804	241,942	334,136	-	347,539	360,966
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	-	-	-

State of Rhode Island
Technical Appendix

073 - Department Of Labor And Training

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

State of Rhode Island
Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total General Revenue		3,155,091	3,112,614	3,489,965	3,960,255	4,240,619
Total Workforce Regulation and Safety		3,155,091	3,112,614	3,489,965	3,960,255	4,240,619
<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
Total General Revenue		3,729,089	3,641,798	3,801,667	4,234,304	3,644,977
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

State of Rhode Island
Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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	-
Total CFDA - 17225		1,029,633,640	1,750,606,951	-	372,143,892	57,636,996
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	-
Total CFDA - 21019		-	48,186,956	-	7,832,672	-

State of Rhode Island
Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<i>Program 04073 - Income Support</i>						
10	4873102 - ARP SFRF: Unemployment Insurance Trust Fund Contribution	-	-	-	-	30,000,000
	Total CFDA - 21027	-	-	-	-	30,000,000
10	1750111 - FEMA Lost Wages Assistance	-	172,253,113	-	430,773	-
	Total CFDA - 97050	-	172,253,113	-	430,773	-
10	1750104 - Clearing Account	9,790	1,288	-	(9,884)	-
	Total CFDA - 99999	9,790	1,288	-	(9,884)	-
	Total Federal Funds	1,029,643,430	1,971,048,308	407,411,048	381,247,453	87,711,996
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)	-	-	-
	Total Restricted Receipts	2,926,465	626,190	2,770,811	3,144,977	2,076,599
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

State of Rhode Island
Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total Other Funds		637,864,846	567,238,861	489,615,965	427,461,656	392,124,696
Total Income Support		1,674,163,830	2,542,555,157	903,599,491	816,088,390	485,558,268
<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
Total Restricted Receipts		9,325,539	9,524,786	11,172,336	11,082,308	11,403,127
Total Injured Workers Services		9,325,539	9,524,786	11,172,336	11,082,308	11,403,127

State of Rhode Island
Technical Appendix

073 - Department Of Labor And Training

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

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

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

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 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
Total General Revenue		1,917,893	1,924,344	1,792,985	2,031,009	2,257,475
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	-	-	-
Total CFDA - 21019		35,021	45,940,471	-	-	-
Total Federal Funds		35,021	45,940,471	-	-	-
Total Director of Revenue		1,952,914	47,864,814	1,792,985	2,031,009	2,257,475
<i>Program 02080 - Office of Revenue Analysis</i>						
10	4010101 - Office of Revenue Analysis	760,248	705,892	889,151	961,281	970,638
Total General Revenue		760,248	705,892	889,151	961,281	970,638
Total Office of Revenue Analysis		760,248	705,892	889,151	961,281	970,638

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 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	-	-	-
Total CFDA - 21019		124,968	39,750	-	-	-
Total Federal Funds		124,968	39,750	-	-	-
21	7080106 - RICAP - Lottery Building Renovations	-	-	-	-	850,000
Total Operating Transfers from Other Funds		-	-	-	-	850,000
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
Total Other Funds		268,119,599	260,929,706	434,215,853	366,644,483	435,992,155
Total Lottery Division		268,244,567	260,969,456	434,215,853	366,644,813	436,842,155

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 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
Total General Revenue		2,250,710	1,984,543	1,718,168	1,681,406	1,738,044
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
Total CFDA - 21027		-	-	-	131,957,594	131,957,594
Total Federal Funds		-	-	131,957,594	131,957,594	131,957,594
Total Municipal Finance		2,250,710	1,984,543	133,675,762	133,639,000	133,695,638
<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

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>						
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
Total General Revenue		27,285,249	28,048,430	32,673,073	36,193,035	34,243,050
10	4045101 - Unemployment Insurance	1,434,343	2,278,012	-	48,484	-
Total CFDA - 17225		1,434,343	2,278,012	-	48,484	-
10	4680203 - Relief Fund: COVID-Related Expenses - Taxation	67,038	-	-	-	-
Total CFDA - 21019		67,038	-	-	-	-
10	4880101 - ARP SFRF: Tax Modernization/STAARS Cloud Migration and Other IT	-	-	-	-	750,000
Total CFDA - 21027		-	-	-	-	750,000
Total Federal Funds		1,501,381	2,278,012	-	48,484	750,000
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
Total Restricted Receipts		1,004,462	392,268	2,221,812	2,230,150	2,106,890
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	-
Total Other Funds		1,184,268	806,595	155,000	171,970	155,000

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>						
	Total Taxation	30,975,361	31,525,304	35,049,885	38,643,639	37,254,940
<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
	Total General Revenue	28,037,463	29,049,748	30,331,973	31,915,537	34,802,460
10	4065124 - Commercial Drivers License (CDL) 2017	76,557	14,075	462,404	220,000	220,000
	Total CFDA - 20231	76,557	14,075	-	220,000	220,000
10	4065125 - Commercial Drivers License (CDL) 2020	-	229,901	-	5,122	-
	Total CFDA - 20232	-	229,901	-	5,122	-
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

Technical Appendix

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>						
	Total CFDA - 21019	48,646	446,980	-	-	-
10	4065101 - Child Support Enforcement/DMV	(57,713)	49,533	-	1,137	-
	Total CFDA - 93563	(57,713)	49,533	-	1,137	-
10	4680904 - FEMA: COVID-Related Expenses - DMV	-	161,619	-	8,922	-
	Total CFDA - 97036	-	161,619	-	8,922	-
	Total Federal Funds	67,490	902,109	462,404	235,181	220,000
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
	Total Restricted Receipts	1,219,689	1,446,542	1,692,587	1,492,587	3,494,403
	Total Registry of Motor Vehicles	29,324,641	31,398,399	32,486,964	33,643,305	38,516,863

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 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
Total General Revenue		149,325,040	60,273,595	199,634,001	186,497,571	225,483,505
10	4680210 - Relief Fund: Government Readiness WKS: Municipal COVID Relief Fund	-	136,569,098	-	-	-
Total CFDA - 21019		-	136,569,098	-	-	-
Total Federal Funds		-	136,569,098	-	-	-
10	4085102 - Car Rental Tax/Surcharge - Warwick Share	935,039	394,410	995,120	995,120	995,120
Total Restricted Receipts		935,039	394,410	995,120	995,120	995,120
Total State Aid		150,260,078	197,237,103	200,629,121	187,492,691	226,478,625
<i>Program 08080 - Division of Collections</i>						
10	4086101 - Collections	654,032	588,512	828,769	864,653	887,668
Total General Revenue		654,032	588,512	828,769	864,653	887,668
Total Division of Collections		654,032	588,512	828,769	864,653	887,668
Total General Revenue		210,230,635	122,575,064	267,868,120	260,144,822	300,382,840
Total Federal Funds		1,728,860	185,729,440	132,419,998	132,241,259	132,927,594
Total Restricted Receipts		3,159,190	2,233,220	4,909,519	4,717,857	6,596,413

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
	Total Operating Transfers from Other Funds	-	-	-	-	850,000
	Total Other Funds	269,303,867	261,736,301	434,370,853	366,816,453	436,147,155
	Total Department Of Revenue	484,422,551	572,274,024	839,568,490	763,920,391	876,904,002

State of Rhode Island
Technical Appendix

011 - General Assembly

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

State of Rhode Island
Technical Appendix

011 - General Assembly

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total General Revenue		24,843,468	24,026,202	27,163,235	31,180,044	29,629,388
Total Joint Comm. on Legislative Services		24,843,468	24,026,202	27,163,235	31,180,044	29,629,388
<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
Total General Revenue		3,428,009	3,319,131	4,042,287	4,434,543	4,478,233
10	1830101 - Audit of Federal Assistance Programs	1,550,000	1,613,497	1,782,425	1,901,617	1,919,241
Total Restricted Receipts		1,550,000	1,613,497	1,782,425	1,901,617	1,919,241
Total Auditor General		4,978,009	4,932,629	5,824,712	6,336,160	6,397,474
<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
Total General Revenue		7,573	5,560	13,900	13,900	13,900
Total Special Legislative Commissions		7,573	5,560	13,900	13,900	13,900
Total General Revenue		41,474,787	38,496,939	44,844,662	52,014,528	48,542,952
Total Federal Funds		21,636	980,910	-	-	-

State of Rhode Island

Technical Appendix

011 - General Assembly

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

State of Rhode Island
Technical Appendix

013 - Office Of Lieutenant Governor

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

State of Rhode Island
Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total General Revenue		3,435,395	3,703,254	3,633,858	3,954,130	3,909,383
Total Administration		3,435,395	3,703,254	3,633,858	3,954,130	3,909,383
<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	-	-	-	-
Total General Revenue		2,463,789	2,543,776	2,539,285	2,544,874	2,687,784
Total Corporations		2,463,789	2,543,776	2,539,285	2,544,874	2,687,784
<i>Program 03065 - State Archives</i>						
10	1870101 - Repairs and Restoration State	134,304	194,933	243,954	170,051	178,651
Total General Revenue		134,304	194,933	243,954	170,051	178,651
10	1880101 - Historical Records Trust	468,039	471,080	447,148	614,872	520,197
Total Restricted Receipts		468,039	471,080	447,148	614,872	520,197
Total State Archives		602,343	666,014	691,102	796,923	698,848

State of Rhode Island
Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total General Revenue		2,203,795	4,483,549	2,067,371	2,198,742	3,439,462
10	1886101 - Election Reform - Help America Vote Act	(22,844)	22,852	-	-	-
Total CFDA - 16104		(22,844)	22,852	-	-	-
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	-	-	-
Total CFDA - 90404		2,481,013	2,313,569	-	2,000,835	1,621,565
Total Federal Funds		2,458,169	2,336,420	1,810,000	2,000,835	1,621,565
10	1887103 - Center for Election Innovation & Research Grant	-	632,189	-	-	-
Total Restricted Receipts		-	632,189	-	-	-
21	7065104 - RICAP - Election Equipment	-	-	-	-	170,000
Total Operating Transfers from Other Funds		-	-	-	-	170,000
Total Elections and Civics		4,661,964	7,452,158	3,877,371	4,199,577	5,231,027
<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
Total General Revenue		712,734	916,423	768,685	826,600	825,475
Total State Library		712,734	916,423	768,685	826,600	825,475

State of Rhode Island
Technical Appendix

065 - Secretary Of State

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

State of Rhode Island
Technical Appendix

067 - Office Of The General Treasurer

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total General Revenue		2,469,341	2,576,361	2,582,131	2,568,962	2,709,016
10	1915101 - DET Admin B General	296,943	305,610	308,416	352,254	350,752
Total CFDA - 17225		296,943	305,610	-	352,254	350,752
10	4667201 - Relief Fund: COVID-Related Expenses	63,566	-	-	-	-
Total CFDA - 21019		63,566	-	-	-	-
Total Federal Funds		360,509	305,610	308,416	352,254	350,752
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
Total Other Funds		574,185	701,319	645,897	692,016	693,892
Total Office of the General Treasurer		3,404,034	3,583,290	3,536,444	3,613,232	3,753,660

State of Rhode Island
Technical Appendix

067 - Office Of The General Treasurer

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total Restricted Receipts		10,759,911	10,621,482	13,598,974	14,483,969	14,779,965
Total State Retirement System		10,759,911	10,621,482	13,598,974	14,483,969	14,779,965
<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
Total Restricted Receipts		24,669,658	1,837,206	28,902,766	29,032,182	29,039,718
Total Unclaimed Property		24,669,658	1,837,206	28,902,766	29,032,182	29,039,718

State of Rhode Island
Technical Appendix

067 - Office Of The General Treasurer

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

State of Rhode Island

Technical Appendix

042 - Board Of Elections

Fund	Line Sequence	2020 Actuals	2021 Actuals	2022 Enacted Budget	2022 Revised Budget	2023 Recommended
<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
Total General Revenue		2,536,695	3,368,251	2,671,768	2,783,896	6,126,861
10	4642101 - CARES Act: Elections Grant	5,639	-	-	-	-
Total CFDA - 90404		5,639	-	-	-	-
Total Federal Funds		5,639	-	-	-	-
Total Central Management		2,542,334	3,368,251	2,671,768	2,783,896	6,126,861
Total General Revenue		2,536,695	3,368,251	2,671,768	2,783,896	6,126,861
Total Federal Funds		5,639	-	-	-	-
Total Board Of Elections		2,542,334	3,368,251	2,671,768	2,783,896	6,126,861