

TECHNICAL APPENDIX

GENERAL GOVERNMENT

Technical Appendix

General Government

068 - Department Of Administration

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01068 - Central Management</i>						
10	1000110 - RI Commission on Prejudice and Bias	-	-	-	18,000	18,000
10	4768909 - COVID GR (FEMA): Government Readiness WKS: Communications	164,745	-	-	-	-
10	4768919 - COVID GR (FEMA): Pandemic Recovery Office	86,181	(82,712)	-	-	-
10	4768926 - COVID GR (FEMA): Supplies WKS: PPE Warehousing	1,306,170	813,951	-	-	-
10	4768935 - COVID GR (FEMA): Government Readiness WKS: COVID Administrative Assistance	13,091	-	-	-	-
10	4768990 - FEMA GR: COVID-Related Expenses - Management Costs	-	663,745	-	-	-
10	1000101 - Director of Administration	1,180,558	1,144,649	3,808,827	3,552,121	2,172,383
10	1000102 - Central Business Office	861,328	812,117	1,065,601	1,167,314	1,385,808
10	1000104 - Judicial Nominating Commission	13,932	6,289	21,961	21,961	22,961
10	1000107 - Cybersecurity	(4,453)	-	-	-	-
Total General Revenue		3,621,551	3,358,039	4,896,389	4,759,396	3,599,152
10	4668201 - Relief Fund: Government Readiness WKS: Line of Credit Expenses	694,800	-	-	-	-
10	4668205 - Relief Fund: Government Readiness WKS: COVID-19 General Financial Management	2,539,286	(1,141,825)	-	-	-
10	4668206 - Relief Fund: HHS Readiness WKS: Hospital Partnership Grants	125,037,520	-	-	-	-
10	4668209 - Relief Fund: Government Readiness WKS: Communications	(100,021)	-	-	-	-
10	4668219 - Relief Fund: Pandemic Recovery Office	872,983	1,172,392	-	-	-
10	4668220 - Relief Fund: COVID-Related Expenses - Central Management	139,085	-	-	-	-

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<i>Program 01068 - Central Management</i>						
10	4668226 - Relief Fund: Supplies WKS: PPE Warehousing	(37,797)	(240,677)	-	-	-
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	233	-	-	-
10	4668232 - Relief Fund: URI Operational Support	14,004,203	(1)	-	-	-
10	4668237 - Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	-	2,127,157	-	-	-
Total CFDA - 21019		153,785,216	1,918,779	-	-	-
10	4668604 - CAA21: Emergency Rental Assistance	5,003,001	171,551,466	45,998,500	45,998,500	45,998,500
10	4868502 - ARP ERA: Emergency Rental Assistance	-	69,040,712	38,000,000	38,000,000	38,000,000
Total CFDA - 21023		5,003,001	240,592,178	-	83,998,500	83,998,500
10	4868503 - ARP HAF: Homeowner Assistance Fund	-	25,507,652	25,000,000	25,000,000	25,000,000
Total CFDA - 21026		-	25,507,652	-	25,000,000	25,000,000
10	4868111 - ARP SFRF: Nonprofit Assistance / Food Insecurity	-	-	20,000,000	20,000,000	-
10	4868112 - ARP SFRF: COVID-19 Ongoing Response	-	-	73,000,000	61,049,180	-
10	4868115 - ARP SFRF: Public Health Response Warehouse Support	-	-	2,000,000	2,000,000	1,400,000
10	4868117 - ARP SFRF: Health Care Facilities	-	-	77,500,000	77,500,000	-
10	4868127 - ARP SFRF: Municipal Infrastructure Grant Program	-	-	-	-	20,000,000
10	4868128 - ARP SFRF: Woonsocket Public Safety Facility	-	-	-	-	7,000,000
Total CFDA - 21027		-	-	-	160,549,180	28,400,000

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<i>Program 01068 - Central Management</i>						
10	4668909 - FEMA: Government Readiness WKS: Communications	313,503	-	-	-	-
10	4668926 - FEMA: Supplies WKS: PPE Warehousing	(113,729)	784,242	-	25,117	30,995
Total CFDA - 97036		199,774	784,242	-	25,117	30,995
Total Federal Funds		159,066,775	268,724,068	281,498,500	269,572,797	137,429,495
Total Central Management		162,688,326	272,082,107	286,394,889	274,332,193	141,028,647
<i>Program 02068 - Accounts and Control</i>						
10	1010101 - Accounts and Control	4,770,329	3,963,287	4,872,344	4,689,572	4,878,780
10	1010103 - CMIA Interest	14,619	2,317	981	981	981
10	1010106 - Grants Management Office	73,373	510,294	337,778	406,752	435,881
Total General Revenue		4,858,321	4,475,899	5,211,103	5,097,305	5,315,642
10	4668221 - Relief Fund: COVID-Related Expenses - Accounts and Control	23,690	568	-	-	-
Total CFDA - 21019		23,690	568	-	-	-
10	4868116 - ARP SFRF: Pandemic Recovery Office	-	6,093,604	4,948,839	5,866,542	6,918,788
Total CFDA - 21027		-	6,093,604	-	5,866,542	6,918,788
10	4868401 - ARP CPF: Administration	-	-	349,497	763,038	4,828,079
Total CFDA - 21029		-	-	-	763,038	4,828,079
Total Federal Funds		23,690	6,094,173	5,298,336	6,629,580	11,746,867
10	1012101 - OPEB Board Administrative Expenses	77,124	182,529	137,905	189,363	197,320
10	1012102 - Grants Management System Administration	-	3,633,632	2,130,371	2,320,357	2,507,384
Total Restricted Receipts		77,124	3,816,161	2,268,276	2,509,720	2,704,704
Total Accounts and Control		4,959,134	14,386,232	12,777,715	14,236,605	19,767,213

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<i>Program 03068 - Office of Management and Budget</i>						
10	1020101 - Budget Office	3,014,486	3,713,708	3,914,546	4,130,674	4,320,616
10	1020104 - Director, Office of Management and Budget	936,281	817,635	808,525	782,811	840,051
10	1020105 - Performance Management Office	10,862	674	-	312,631	640,589
10	1020106 - Office of Regulatory Reform	425,014	436,726	582,015	504,597	558,122
10	1020107 - Federal Grants Management Office	7	7,850	-	-	-
10	1020108 - Office Of Internal Audit	679,685	560,082	421,836	349,309	480,264
10	1020109 - Performance & Efficiency Audit	1,125,953	987,936	1,514,148	1,121,704	1,229,044
10	1020110 - Continuous Auditing & Monitoring	852	12,310	-	-	380
10	1020111 - Investigations	982,560	774,282	1,113,254	1,395,513	1,362,461
Total General Revenue		7,175,700	7,311,203	8,354,324	8,597,239	9,431,527
10	1021101 - SNAP Fraud Framework Implementation Grant Program	104,407	127,878	101,250	101,250	101,250
Total CFDA - 10535		104,407	127,878	-	101,250	101,250
10	4668222 - Relief Fund: COVID-Related Expenses - OMB	680,134	-	-	-	-
Total CFDA - 21019		680,134	-	-	-	-
Total Federal Funds		784,542	127,878	101,250	101,250	101,250
10	1023103 - Performance & Efficiency Audit	77,156	-	300,000	300,000	300,000
Total Restricted Receipts		77,156	-	300,000	300,000	300,000
10	1022102 - Continuous Auditing & Monitoring	587,497	465,653	874,941	626,531	657,390
10	1022103 - Investigations	394,145	477,439	353,170	531,470	562,865
Total Operating Transfers from Other Funds		981,642	943,092	1,228,111	1,158,001	1,220,255

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<i>Program 03068 - Office of Management and Budget</i>						
Total Office of Management and Budget		9,019,040	8,382,172	9,983,685	10,156,490	11,053,032
<i>Program 05068 - Purchasing</i>						
10	1035101 - Purchasing	3,746,633	3,515,600	3,830,668	3,416,691	3,868,405
Total General Revenue		3,746,633	3,515,600	3,830,668	3,416,691	3,868,405
10	4668233 - Relief Fund: COVID-Related Expenses - Purchasing	42,010	-	-	-	-
Total CFDA - 21019		42,010	-	-	-	-
Total Federal Funds		42,010	-	-	-	-
10	1037102 - MPA Assessment	-	430,896	381,474	384,878	446,294
Total Restricted Receipts		-	430,896	381,474	384,878	446,294
10	1038101 - Purchasing - Higher Education	181,457	190,737	195,353	195,435	205,519
10	1038102 - Purchasing - Department of Transportation	276,410	341,918	355,636	381,795	407,395
Total Operating Transfers from Other Funds		457,868	532,655	550,989	577,230	612,914
Total Purchasing		4,246,510	4,479,151	4,763,131	4,378,799	4,927,613
<i>Program 07068 - Human Resources</i>						
10	1045101 - Human Resources	405,879	510,529	755,922	786,404	937,996
Total General Revenue		405,879	510,529	755,922	786,404	937,996
Total Human Resources		405,879	510,529	755,922	786,404	937,996
<i>Program 08068 - Personnel Appeal Board</i>						
10	1050101 - Personnel Appeal Board	88,132	73,692	143,059	112,875	100,881
Total General Revenue		88,132	73,692	143,059	112,875	100,881
Total Personnel Appeal Board		88,132	73,692	143,059	112,875	100,881

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<i>Program 14068 - General</i>						
10	1339101 - Miscellaneous Grants/Payments	130,000	130,000	130,000	130,000	130,000
10	1343101 - Torts - Court Awards	895,618	1,512,532	675,000	675,000	675,000
10	1343102 - Wrongful Conviction Awards	-	-	-	1,464,379	250,000
10	1348101 - Transfer to RICAP Fund (35-3-20f)	120,000,000	-	-	-	-
10	1348102 - Transfer to RICAP Fund (non-35-3-20f)	-	563,000,000	15,000,000	257,395,000	-
10	1354101 - Transfer to Historic Tax Credit Fund (Fund 11)	-	-	28,000,000	28,000,000	-
10	1380101 - Resource Sharing and State Library Aid	9,562,072	9,562,072	10,991,049	10,991,049	11,475,314
10	1385101 - Library Construction Aid	2,702,866	2,102,866	1,859,673	1,859,673	2,118,554
10	1386101 - Advance Payment of Pension Deferrals	-	61,780,491	-	-	-
10	1387101 - Defeasance of Existing Debt	-	-	-	-	35,000,000
Total General Revenue		133,290,555	638,087,961	56,655,722	300,515,101	49,648,868
10	4668228 - Relief Fund: Business/Workforce Readiness WKS: Restore RI	87,382,331	-	-	-	-
Total CFDA - 21019		87,382,331	-	-	-	-
Total CFDA - 21027		-	-	-	10,000,000	-
10	4868402 - ARP CPF: Municipal and Higher Ed Matching Grant Program	-	-	23,360,095	23,360,065	23,360,065
10	4868404 - ARP CPF: RIC Student Services Center	-	-	5,000,000	5,000,000	30,000,000
Total CFDA - 21029		-	-	-	28,360,065	53,360,065
Total Federal Funds		87,382,331	-	33,360,095	38,360,065	53,360,065
10	1395101 - Restoration and Replacement - Insurance Coverage	832,788	374,476	700,000	700,000	700,000
Total Restricted Receipts		832,788	374,476	700,000	700,000	700,000

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<i>Program 14068 - General</i>						
21	7068101 - RICAP - State House Renovations	956,739	459,084	2,083,000	3,104,916	6,389,000
21	7068103 - RICAP - Information Operations Center	100,000	-	3,300,000	3,550,000	2,140,000
21	7068105 - RICAP - Cranston Street Armory	36,459	7,475	750,000	750,000	2,250,000
21	7068106 - RICAP - Cannon Building	16,972	313,993	1,150,000	1,949,035	3,725,000
21	7068108 - RICAP - Zambarano Buildings	206,113	126,103	6,070,000	7,337,784	7,245,000
21	7068109 - RICAP - Pastore Center Master Plan	93,355	19,229	1,700,000	1,869,021	2,200,000
21	7068110 - RICAP - Old State House	1,143,863	203,525	100,000	372,427	100,000
21	7068111 - RICAP - State Office Building	22,406	97,540	100,000	180,054	100,000
21	7068112 - RICAP - Veterans Auditorium	-	285,000	765,000	765,000	100,000
21	7068114 - RICAP - Washington County Government Center	222,575	39,631	500,000	500,000	650,000
21	7068115 - RICAP - Williams Powers Building	230,650	639,972	2,700,000	3,534,000	4,750,000
21	7068120 - RICAP - Pastore Center Water Utility System	-	-	-	207,681	-
21	7068123 - RICAP - Pastore Center Power Plant	688,018	494,758	-	783,726	450,000
21	7068124 - RICAP - Replacement of Fueling Tanks	55,230	61,581	680,000	1,663,189	430,000
21	7068126 - RICAP - Environmental Compliance	116,319	109,625	400,000	756,336	200,000
21	7068128 - RICAP - Pastore Center Electric Utility Upgrade	220,718	113,278	-	-	-
21	7068135 - RICAP - Pastore Center Building Demolition	-	850,000	1,000,000	1,150,000	1,000,000
21	7068146 - RICAP - Chapin Health Laboratory	364,350	394,273	500,000	791,377	425,000

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<i>Program 14068 - General</i>						
21	7068161 - RICAP - Big River Management Area	2,539	173,861	427,000	427,000	200,000
21	7068173 - RICAP - Rhode Island Convention Center Authority	1,000,000	2,000,000	7,350,000	7,350,000	10,237,500
21	7068174 - RICAP - Dunkin Donuts Center	-	2,300,000	8,150,000	8,150,000	6,212,500
21	7068180 - RICAP - Accessibility - Facility Renovations	664,885	812,729	1,000,000	1,000,000	1,000,000
21	7068181 - RICAP - Energy Efficiency Improvements- Statewide	194,328	539,193	1,250,000	1,960,807	1,000,000
21	7068183 - RICAP -Security Measures State Buildings	232,364	650,798	500,000	705,557	500,000
21	7068189 - RICAP -Shepard Building Upgrades	33,365	59,363	1,500,000	3,407,272	1,500,000
21	7068194 - RICAP - BHDDH Group Homes	451,870	619,440	1,250,000	1,428,690	1,350,000
21	7068195 - RICAP - BHDDH DD & Community Homes - Fire Code	1,189,437	478,930	325,000	601,335	325,000
21	7068196 - RICAP - BHDDH DD & Community Facilities - Asset Protection	192,773	165,887	750,000	891,341	950,000
21	7068197 - RICAP - BHDDH DD Regional Facilities - Asset Protection	231,705	236,026	1,700,000	1,700,000	1,800,000
21	7068199 - RICAP - BHDDH Substance Abuse Asset Protection	104,558	355,971	500,000	500,000	600,000
21	7068200 - RICAP - Pastore Center Non-Medical Buildings Asset Protection	1,971,240	2,670,747	6,250,000	7,092,253	10,330,000
21	7068201 - RICAP - State Office Reorganization & Relocation	577,479	563,286	250,000	1,562,000	1,650,000
21	7068202 - RICAP - Pastore Center Medical Buildings Asset Protection	-	744,968	500,000	505,032	4,500,000
21	7068203 - RICAP - 560 Jefferson Blvd Asset Protection	-	34,907	150,000	265,093	1,600,000
21	7068204 - RICAP - Arrigan Center	-	-	825,000	825,000	125,000
21	7068205 - RICAP - Medical Examiner Building	-	131,471	4,500,000	4,868,529	300,000

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<i>Program 14068 - General</i>						
21	7068208 - RICAP - Pastore Infrastructure	-	-	11,050,000	12,150,000	47,850,000
21	7068209 - RICAP - Comm Fac Asset Protection	-	-	450,000	630,000	70,000
21	7068210 - RICAP – Zambarano LTACH	-	-	1,177,542	1,177,542	6,569,677
21	7068211 - RICAP – Group Home Replacement	-	-	-	-	5,000,000
Total Operating Transfers from Other Funds		11,320,311	16,752,645	71,652,542	86,461,997	135,823,677
10	8212101 - General Fund Transfers to Other Funds (09)	20,000,000	-	-	-	-
Total Other Funds		20,000,000	-	-	-	-
Total General		252,825,985	655,215,082	162,368,359	426,037,163	239,532,610
<i>Program 15068 - Debt Service Payments</i>						
10	1485102 - BHDDH - Building Maintenance	1,785	2,710	1,635	1,635	3,545
10	1485104 - BHDDH - Community Services Program	705,288	573,101	803,075	803,075	317,654
10	1485107 - BHDDH - Community Mental Health Program	813,748	518,925	439,310	439,310	170,835
10	1485110 - BHDDH - Substance Abuse Facilities	23,610	38,610	25,510	25,510	54,110
10	1485112 - DHS - Debt Service	4,083,479	4,449,190	4,124,195	4,188,334	7,322,250
10	1485116 - Elem. and Sec. Ed. - Metropolitan School	828,903	783,394	662,149	662,149	605,559
10	1485117 - Elem. and Sec. Ed. -Voc. and Adult Ed. - Career	1,229,023	1,172,350	1,100,348	1,100,348	1,098,143
10	1485118 - DEM Debt Service - Recreation	13,384,094	14,667,474	15,625,986	15,713,385	14,798,453
10	1485120 - DEM Debt Service - Coastal Land Acquisition	50	1,025	-	-	-
10	1485121 - Historic Structures Tax Credit	19,383,802	19,406,659	19,406,422	19,406,422	19,413,210

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<i>Program 15068 - Debt Service Payments</i>						
10	1485123 - DEM Debt Service - Wastewater Treatment	758,979	919,239	946,006	982,181	1,203,919
10	1485124 - DRM Debt Service - Hazardous Waste	9,382	2,097,340	10,530	10,530	14,070
10	1485125 - RIHPHC - Debt Service	1,480,847	1,542,000	1,400,947	1,405,779	1,424,633
10	1485126 - State Police Facilities - Debt Service	1,410,695	853,989	409,757	409,757	578,389
10	1485128 - Water Resources Board Debt Service	1,470,896	1,483,905	1,795,119	1,795,119	1,418,649
10	1485130 - DCYF - Community Services	2,145	4,045	1,945	1,945	4,830
10	1485136 - DOA - Airport Debt Service	44,700	41,955	33,380	33,380	28,160
10	1485138 - DOA - Quonset Point Debt Service	7,120,559	8,179,911	8,819,729	8,891,151	8,993,915
10	1485139 - DOA - Third Rail Project - Quonset Point	2,206,363	2,960,349	1,483,152	1,483,152	1,263,154
10	1485170 - EDC - Fidelity Job Rent Credits	-	477,500	954,053	844,527	954,054
10	1485172 - BHDDH - Power Plant	2,244,748	-	-	-	-
10	1485173 - Convention Center Authority	22,897,805	22,893,662	24,685,612	24,685,612	24,504,679
10	1485174 - DOA - Affordable Housing GO Bonds	5,043,064	5,127,616	6,698,592	7,173,470	13,350,880
10	1485180 - DEM Debt Service - Narragansett Bay District Commission.	2,176,798	1,560,041	1,343,422	1,343,422	1,646,377
10	1485181 - DEM Debt Service - Clean Water Finance Agency	10,031,891	6,811,722	6,503,285	6,503,285	7,857,891
10	1485182 - G.O. Bond New Bond Issue Projected Costs	-	-	5,270,000	-	3,891,875
10	1485184 - COPS - Kent County Courthouse	4,614,849	4,616,120	4,617,125	4,617,125	4,612,500
10	1485185 - COPS - DCYF Training School	4,212,599	4,214,995	4,213,500	4,213,500	4,207,875

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<i>Program 15068 - Debt Service Payments</i>						
10	1485189 - Fire Academy Debt Service	241,155	227,782	414,150	414,150	17,521
10	1485190 - Attorney General - AFIS	22,545	3,945	1,845	1,845	4,730
10	1485192 - COPS - Traffic Tribunal - Debt Service	1,674,890	1,670,473	1,670,475	1,670,475	1,678,050
10	1485193 - COPS - Technology	4,973,355	3,708,910	4,969,300	4,969,300	3,852,375
10	1485195 - COPS - Energy Conservation	5,041,854	4,130,875	4,148,725	4,148,725	1,451,150
10	1485196 - COPS - School for the Deaf	2,476,072	2,481,500	2,477,500	2,477,500	2,479,500
10	1485202 - I-195 Land Acquisition	1,979,250	2,152,265	2,442,413	2,998,765	3,562,125
10	1485204 - 38 Studios Debt Service	11,812,368	-	-	-	-
10	1485207 - DEM Debt Service - Brownfield/Flood	401,565	788,313	962,080	980,144	1,050,953
10	1485208 - Mass Transit Hub	1,659,407	1,684,392	3,714,707	3,714,707	3,712,795
10	1485209 - Garrahy Courthouse Garage	1,940,011	1,855,600	1,852,876	1,852,876	1,298,298
10	1485210 - COPS - Pastore Hospital Consolidation	1,868,484	1,868,796	1,871,425	1,871,425	1,871,300
10	1485211 - URI Affiliated Innovation Campus	1,461,310	1,461,606	1,463,067	1,555,576	2,410,320
10	1485212 - Port of Providence	1,781,990	1,781,407	1,783,453	1,845,125	2,416,615
10	1485213 - Urban Revitalization	1,088,486	1,088,939	1,209,030	1,246,034	1,587,848
10	1485214 - Cultural Arts & Economy Bond	2,121,309	-	2,127,946	2,158,059	2,277,048
10	1485215 - Transportation Debt Service	1,972,316	3,874,844	2,154,760	2,154,760	4,681,633
10	1485217 - RI School Buildings	6,534,766	7,702,089	8,799,870	10,005,075	14,762,195

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 15068 - Debt Service Payments</i>						
10	1485219 - Dredging - Downtown Providence Rivers	460,182	460,722	552,689	564,748	612,707
10	1485220 - Central Falls School Project	-	-	-	-	13,355,000
Total General Revenue		155,691,415	142,340,286	153,991,095	151,363,392	182,821,772
10	1400101 - RIPTA Debt Service	1,524,755	1,354,775	1,182,364	1,182,364	1,122,202
10	1405101 - Transportation Debt Service	36,353,581	38,095,401	39,366,374	39,366,374	34,103,952
10	1484101 - Investment Receipts - Bond Funds	56,986	48,035	100,000	100,000	100,000
Total Operating Transfers from Other Funds		37,935,322	39,498,211	40,648,738	40,648,738	35,326,154
Total Debt Service Payments		193,626,737	181,838,497	194,639,833	192,012,130	218,147,926
<i>Program 16068 - Internal Service Programs</i>						
65	8820101 - State Retiree Dental	-	-	73,093	73,093	73,093
38	1550105 - Human Resources Director	-	-	109,835	-	-
38	1551101 - Employee Services	3,258,268	3,899,368	4,168,974	1,326,824	1,416,446
38	1551102 - Site Operations	3,745,011	4,326,464	4,047,697	4,357,744	4,622,856
38	1551103 - Recruitment & Training	3,306,175	3,686,535	4,288,271	4,070,953	4,210,006
38	1551104 - Human Resources Director	570,012	631,181	630,264	735,441	1,071,487
38	1551105 - Human Capital Management	948,513	960,442	1,134,008	2,970,985	3,084,594
38	1551106 - Labor Relations	590,912	813,532	653,103	759,492	791,330
38	1551108 - Statewide Payroll Services	-	1,335,684	959,502	1,783,655	1,920,904
38	1551109 - RI Learning Center Incentive Training	-	79,380	-	-	-

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<i>Program 16068 - Internal Service Programs</i>						
39	1556101 - Capital Center	9,027,781	8,956,360	10,408,520	10,765,729	11,169,254
39	1556102 - Pastore Center	19,572,141	22,210,169	21,766,274	28,561,523	32,903,060
39	1556103 - South County Facilities	573,414	738,620	950,845	892,169	931,239
39	1556104 - Zambarano	2,920,863	3,918,457	2,962,843	2,873,954	2,979,164
39	1556105 - Veterans Home	2,229,078	2,391,329	2,395,504	2,325,215	2,367,007
39	1556106 - 50 Service Avenue	844,210	872,035	710,018	639,751	653,750
39	1556107 - Overhead	5,791,935	6,439,560	7,709,726	8,700,478	10,035,299
39	1556108 - DCAMM ISF Payroll Clearing Account	-	(815)	-	-	-
39	1556109 - 560 Jefferson Boulevard	-	49,137	108,180	108,180	111,770
43	1560101 - Workers Compensation Benefit Payments	(105,544)	(455,789)	774,464	774,464	774,464
43	1560102 - Workers Compensation Service Provider Payments	(13,941)	-	41,476	41,476	41,476
43	1560103 - Workers Compensation Admin. Expenses	2,435,112	2,468,306	2,446,657	2,383,898	2,403,433
43	1560104 - State Employee Unemployment Compensation	-	-	1,200,000	1,200,000	1,200,000
43	1560105 - State Employee Severance Pay	13,010,324	9,910,115	6,459,000	6,459,000	6,459,000
43	1560106 - State Employee Assistance Program	227,865	275,219	-	-	-
43	1560107 - DLT Workers Compensation Admin. Fund	816,959	923,016	724,414	801,363	783,187
43	1560109 - Department Med. and Dependant Flex Plan	123,382	(49,962)	-	-	-
43	1560110 - Investigative Unit	117,935	136,171	139,310	139,510	144,112

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<i>Program 16068 - Internal Service Programs</i>						
43	1560111 - Voluntary Retirement Incentive Payments	5,750,185	1,734,214	-	-	-
43	1561100 - Beacon Workers' Comp	22,005,378	21,288,088	25,585,000	25,585,000	25,585,000
44	1565101 - Electricity - Rotary Fund	26,804,914	26,997,910	27,355,205	35,379,345	39,364,206
46	1575107 - Directors Office	2,035,791	2,292,858	2,098,424	2,547,625	2,670,001
46	1575108 - Infrastructure & Operations	22,102,271	26,038,524	31,250,976	32,204,983	36,853,553
46	1575109 - APP/DEV (DMV/DOR/DBR/DLT)	2,302,610	2,500,325	2,700,922	2,348,943	2,418,261
46	1575111 - APP/DEV (DOA/DEM/DOC/DOT)	5,423,592	6,452,361	6,569,457	6,430,907	6,679,256
46	1575112 - APP/DEV (DOH/BHDDH/DCYF/DHS)	3,808,698	3,969,184	4,096,471	3,618,490	3,715,067
46	1575113 - Project Management Office	1,399,696	1,392,209	2,443,171	1,963,913	2,087,665
46	1575115 - RIFANS	1,532,265	1,733,482	1,629,988	1,633,546	1,712,380
46	1575997 - DOIT Internal Service Fund Receipts	-	(1,809)	-	-	-
47	1580120 - Central Mail Room - Operations	6,757,784	7,154,034	7,303,550	7,739,779	8,076,555
48	1585101 - Operating Expense Centrex Telephone	61	-	-	-	-
48	1585110 - Centrex Telephone - Operating	1,653,358	1,219,807	1,679,639	1,643,552	982,588
48	1585120 - Pastore Center Telecommunications	1,878,674	1,815,644	1,834,292	1,816,267	2,676,834
52	1590101 - State Fleet Rotary - Inventory	11,194,069	12,156,210	11,438,058	11,451,339	11,464,168
52	1590102 - State Fleet Rotary - Operating	1,126,866	1,373,214	1,431,049	1,435,147	1,605,480
52	1590998 - Investment Earnings	15,857	-	-	-	-

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 16068 - Internal Service Programs</i>						
56	1595101 - Surplus Property Internal Service Fund	2,285	1,014	3,000	44,789	44,789
57	8411101 - Regular, Active, LWPO and COBRA	226,570,903	233,927,249	252,444,854	252,444,854	252,474,354
57	8411102 - HAS Medical & Prescription	2,697,000	2,874,741	-	-	-
57	8411201 - Active IBNR	95,000	580,000	-	-	-
57	8419101 - Employee Benefits & Worksite Wellness	1,838,899	1,783,629	2,713,564	2,670,059	2,720,838
57	8419102 - Retiree Health Trust Fund	218,856	229,950	244,162	233,111	242,652
57	8611101 - Vision Services Regular, Active and LWOP	2,286,961	1,994,439	2,699,776	2,699,776	2,699,776
57	8811101 - Dental Insurance, Active	12,627,908	11,944,798	-	-	-
58	1591101 - State Fleet Replacement Revolving Loan Fund	263,857	-	-	-	-
65	8420102 - Retiree Health Trust Administration	-	-	131,100	131,100	131,100
65	8421201 - Retiree IBNR	(104,000)	(32,000)	(487,097)	(487,097)	(487,097)
65	8620101 - State Retiree Vision	11,004	11,194	19,515	19,515	19,515
65	8720101 - Health Insurance Unallocable Revenues	26,423,943	25,275,765	49,136,958	49,136,958	49,136,958
65	8821101 - Dental Insurance, Early Retirees	39,333	38,702	8,877	8,877	8,877
66	8424001 - BOG Retiree Claims Clearing (UHC)	-	-	13,208	13,208	13,208
66	8424201 - BOG IBNR	19,000	2,000	(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	2,887,259	2,800,612	2,524,653	2,524,653	2,524,653

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<i>Program 16068 - Internal Service Programs</i>						
66	8724201 - Interest Earnings-BOG Retiree Health	(50,064)	21,752	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)	-	(102,403)	-	-	-
67	8413101 - RIPTA Active	-	1,588,715	12,377,568	12,377,568	12,377,568
67	8423101 - RIPTA Early Retirees	-	(231,259)	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
71	8425001 - Teacher Retiree Clearing	(2,427)	-	20,017	20,017	20,017
71	8425201 - Teacher Retiree LBNR	15,000	(16,000)	(57,324)	(57,324)	(57,324)
71	8725101 - Teacher Retiree Health Investment Earnings & Other	1,440,150	1,428,009	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	40,000	(45,000)	76,246	76,246	76,246
72	8627101 - Vision Services - State Police Early Retirees	19,786	17,015	22,339	22,339	22,339
72	8727101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	3,692,734	3,235,386	2,950,186	2,950,186	2,950,186
72	8827101 - State Police Retirees Dental	127,991	123,530	125,169	125,169	125,169
73	8429201 - Legislative Retirees-IBNR	5,000	(7,000)	-	-	-
73	8629101 - Vision Services-Disabled Retirees on Active Plan	-	-	1,061	1,061	1,061

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<i>Program 16068 - Internal Service Programs</i>						
73	8729101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	346,961	291,767	753,762	753,762	753,762
73	8829101 - Dental Insurance, Delta Dental-Legislative Retiree	19,302	9,007	17,709	17,709	17,709
74	8430201 - Judicial Retirees-IBNR	(2,000)	1,000	-	-	-
74	8630101 - Vision Services-Judicial Retirees On Active Plan	-	-	1,163	1,163	1,163
74	8730101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	156,903	160,728	903,682	903,682	903,682
74	8830101 - Dental Insurance, Delta Dental-Judicial Retirees	32,035	32,680	26,648	26,648	26,648
Total Other Funds		467,502,056	480,570,787	538,763,744	555,016,530	572,600,562
Total Internal Service Programs		467,502,056	480,570,787	538,763,744	555,016,530	572,600,562
<i>Program 19068 - Legal Services</i>						
10	4768204 - COVID GR: Legal WKS: COVID-19 Related Legal Expenses	180	-	-	-	-
10	1160101 - Legal Services	2,122,025	2,162,677	2,374,193	2,316,300	2,440,410
Total General Revenue		2,122,205	2,162,677	2,374,193	2,316,300	2,440,410
10	4668204 - Relief Fund: Legal WKS: COVID-19 Related Legal Expenses	746,978	-	-	-	-
Total CFDA - 21019		746,978	-	-	-	-
Total Federal Funds		746,978	-	-	-	-
Total Legal Services		2,869,182	2,162,677	2,374,193	2,316,300	2,440,410
<i>Program 22068 - Information Technology</i>						
10	4768211 - COVID GR: Tech Enablement WKS: Other Contract Services (DOA)	31,860	-	-	-	-
10	4768910 - COVID GR (FEMA): Data Control WKS: Contract Services	281,694	-	-	-	-
10	4768911 - COVID GR (FEMA): Tech Enablement WKS: Other Contract Service	22,713	-	-	-	-

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<i>Program 22068 - Information Technology</i>						
10	1186126 - Application Development	1,184,139	521,340	721,340	960,390	1,221,340
10	1186130 - General Revenue LSI Fund Capitalization	-	-	-	-	27,000,000
Total General Revenue		1,520,406	521,340	721,340	960,390	28,221,340
10	4668210 - Relief Fund: Data Control WKS: Contract Services	(90,016)	-	-	-	-
10	4668211 - Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)	162,721	-	-	-	-
10	4668225 - Relief Fund: Government Readiness WKS: Enterprise IT Proj.	5,967,849	(1)	-	-	-
Total CFDA - 21019		6,040,553	(1)	-	-	-
Total Federal Funds		6,040,553	(1)	-	-	-
10	1188102 - Information Technology Investment Fund (ITIF)	5,800,117	3,445,081	13,229,160	12,172,179	6,333,491
10	1188108 - ITIF - Enterprise Resource Planning IT Improvements Project	-	330,780	19,900,000	21,269,220	-
10	1188109 - ITIF - RI Children's Information System Project	-	-	1,380,000	750,000	-
10	1188110 - ITIF - DLT Mainframe Replacement	-	-	9,680,000	14,680,000	-
10	1188111 - ITIF - Hospital Electronic Medical Records	-	-	10,400,000	1,400,000	-
10	1188112 - ITIF - Wi-Fi and Tech at the ACI	-	-	-	3,250,000	-
10	1188113 - ITIF- RI Bridges Mobile Access and Child Care Tracking	-	-	-	2,400,000	-
10	1188114 - ITIF- DEM Permit and Licensing IT Investments	-	-	-	3,710,000	-
10	1188115 - ITIF- DBR e-Licensing and Blockchain Digital Identity	-	-	-	1,500,000	-
10	1188116 - ITIF- DOR Tax Modernization- STAARS Cloud Migration & Other	-	-	-	2,300,000	-
Total Restricted Receipts		5,800,117	3,775,861	54,589,160	63,431,399	6,333,491

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<i>Program 22068 - Information Technology</i>						
	Total Information Technology	13,361,077	4,297,200	55,310,500	64,391,789	34,554,831
<i>Program 23068 - Library and Information Services</i>						
10	1216101 - Library and Information Services	1,608,809	1,714,146	1,796,514	1,797,541	1,903,636
	Total General Revenue	1,608,809	1,714,146	1,796,514	1,797,541	1,903,636
10	4668223 - Relief Fund: COVID-Related Expenses - OLIS	6,351	-	-	-	-
	Total CFDA - 21019	6,351	-	-	-	-
10	1217101 - Library Services Technology	942,444	1,469,650	2,088,205	1,529,598	1,565,679
	Total CFDA - 45301	942,444	1,469,650	-	1,529,598	1,565,679
10	4668101 - CARES Act: LSTA COVID	56,258	4,897	-	-	-
10	4868501 - ARP DIRECT: Institute of Museum and Library Services - States	-	1,448,585	-	781,748	-
	Total CFDA - 45310	56,258	1,453,482	-	781,748	-
	Total Federal Funds	1,005,054	2,923,131	2,088,205	2,311,346	1,565,679
10	1218101 - Regional Library for Blind and Handicapped	-	250	6,990	6,990	6,990
	Total Restricted Receipts	-	250	6,990	6,990	6,990
	Total Library and Information Services	2,613,863	4,637,527	3,891,709	4,115,877	3,476,305

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<i>Program 24068 - Planning</i>						
10	1165101 - Statewide Planning	402,127	278,419	411,982	410,750	398,113
10	1165105 - Water Resources Board - Operations	352,172	372,088	428,873	442,977	740,222
Total General Revenue		754,299	650,507	840,855	853,727	1,138,335
10	1166129 - Hurricane Sandy Disaster Recovery	1,701	-	-	-	-
Total CFDA - 14269		1,701	-	-	-	-
10	1166130 - Water Use And Data Research Program	28,109	82,772	3,050	3,050	3,050
Total CFDA - 15981		28,109	82,772	-	3,050	3,050
Total Federal Funds		29,809	82,772	3,050	3,050	3,050
10	1170101 - FHWA - PI Systems Planning	2,956,138	2,651,512	3,813,016	3,185,386	3,321,572
10	1170102 - State Transportation Planning Match	539,022	481,055	592,033	354,244	385,317
10	1171101 - FTA-Metro Planning Grant	614,576	570,985	1,340,126	1,653,997	1,733,742
10	1180101 - Air Quality Modeling	-	-	24,000	24,000	24,000
Total Operating Transfers from Other Funds		4,109,735	3,703,552	5,769,175	5,217,627	5,464,631
Total Planning		4,893,843	4,436,832	6,613,080	6,074,404	6,606,016
<i>Program 27068 - Statewide Personnel and Operations</i>						
10	1511124 - LIUNA Settlement Liability	4,602,414	-	-	-	-
10	1511125 - General Officer Transition Costs	-	-	350,000	-	-
Total General Revenue		4,602,414	-	15,350,000	15,000,000	-
Total Statewide Personnel and Operations		4,602,414	-	15,350,000	15,000,000	-

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 28068 - Energy Resources</i>						
10	1191121 - Maintaining Grid Health In Rural Communities	7,278	47,504	-	29,495	31,614
10	1191108 - Stripper Well	1,831	-	-	72,256	-
10	4868108 - ARP SFRF: OER Electric Heat Pumps	-	-	5,000,000	5,000,000	20,000,000
Total CFDA - 21027		-	-	-	5,000,000	20,000,000
10	1191101 - State Energy Plan	346,643	614,165	456,688	445,674	436,482
10	1191102 - Heating Oil Survey Grant	15,327	19,008	21,862	20,969	21,709
10	1191414 - BiPartisan Infrastructure Law - SEP	-	-	-	700,000	1,000,000
10	4568103 - Stimulus - State Energy Plan	390,238	35,772	-	-	-
Total CFDA - 81041		752,208	668,944	-	1,166,643	1,458,191
10	1191120 - Ocean State Clean Cities	76,437	27,064	51,848	-	-
10	1191122 - Refrigeration Energy Management	-	212,001	451,393	552,506	138,296
Total CFDA - 81086		76,437	239,065	-	552,506	138,296
10	1191112 - Rooftop Solar Challenge Ii	20,270	-	-	-	-
Total CFDA - 81117		20,270	-	-	-	-
10	1191118 - FY17 SEP Competitive Grant	194,523	89,753	-	110,538	-
Total CFDA - 81119		194,523	89,753	-	110,538	-
Total Federal Funds		1,052,547	1,045,266	5,981,791	6,931,438	21,628,101
10	1192102 - Exxon Interest Earnings	-	-	-	641	-
10	1192103 - Stripper Well Interest Earnings	-	-	-	24,164	-
10	1192104 - Oil Overcharge Diamond Shamrock	-	-	-	1,204	-

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 28068 - Energy Resources</i>						
10	1192105 - Coline Interest Income	-	-	-	23,470	-
10	1192106 - Energy Efficiency and Resources Management Council	683,009	528,013	1,686,016	2,349,022	1,480,542
10	1192108 - Regional Greenhouse Gas Initiative	4,616,430	8,548,264	12,484,798	27,519,752	15,482,240
10	1192117 - Reconciliation Funding	291,681	283,188	305,000	305,000	305,000
10	1192120 - Volkswagen Settlement Fund	627,672	293,850	127,045	347,984	300,000
10	1192121 - Rhode Island Climate Leadership- UN Foundation	-	125,375	176,800	176,800	7,225
10	1192122 - Executive Climate Change Coordinating Council Projects	-	-	-	-	4,500,000
Total Restricted Receipts		6,218,792	9,778,690	14,779,659	30,748,037	22,075,007
Total Energy Resources		7,271,339	10,823,956	20,761,450	37,679,475	43,703,108

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<i>Program 34068 - Rhode Island Health Benefits Exchange (HealthSource RI)</i>						
10	1200102 - UHIP IAPD State	456,651	552,438	1,621,654	1,256,003	1,003,672
10	1200101 - Healthsource RI	843,496	2,456,226	2,456,226	2,509,536	2,480,346
Total General Revenue		1,300,147	3,008,664	4,077,880	3,765,539	3,484,018
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	-	-	1,288,710	1,288,710	1,325,358
Total CFDA - 21027		-	-	-	1,288,710	1,325,358
10	1201104 - State Innovation Waiver	-	5,239,671	12,392,493	12,392,493	9,733,677
Total CFDA - 93423		-	5,239,671	-	12,392,493	9,733,677
10	1201105 - HealthSource RI Exchange Modernization	-	577,882	-	32,711	-
10	1201106 - HealthSource RI Exchange Modernization- UHIP	-	496,650	-	-	-
Total CFDA - 93525		-	1,074,532	-	32,711	-
Total Federal Funds		359,360	6,314,203	13,681,203	13,713,914	11,059,035
10	1202101 - Rhode Island Health Exchange - Restricted	5,469,219	3,271,023	3,666,390	3,605,373	5,287,697
10	1202102 - UHIP IAPD Restricted	4,282,278	4,705,628	5,102,869	5,041,448	5,094,513
10	1202103 - UHIP Non IAPD Restricted	2,193	823	2,365	10,700	-
10	1202106 - Health Insurance Market Integrity Fund	661,526	6,065,727	6,238,670	6,899,850	5,671,390
Total Restricted Receipts		10,415,216	14,043,201	15,010,294	15,557,371	16,053,600
Total Rhode Island Health Benefits Exchange (HealthSource RI)		12,074,723	23,366,068	32,769,377	33,036,824	30,596,653

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 35068 - The Division of Equity, Diversity, and Inclusion</i>						
10	1051101 - Director Of Diversity, Equity & Opportunity	146,606	304,229	361,586	391,884	386,075
10	1051102 - Office Of Outreach & Diversity	282,271	235,444	(3,256)	179,877	194,097
10	1051103 - Office Of Equal Opportunity	38,035	155,195	602,613	377,113	416,360
10	1051104 - Minority Business Enterprise	207,641	203,631	543,417	325,177	724,646
10	1051105 - Office Of Supplier Diversity	146,832	168,153	4,246	170,285	177,080
Total General Revenue		821,385	1,066,653	1,508,606	1,444,336	1,898,258
10	1054101 - Disadvantage Business Enterprise - DOT	112,412	57,525	119,807	101,851	109,062
Total Other Funds		112,412	57,525	119,807	101,851	109,062
Total The Division of Equity, Diversity, and Inclusion		933,796	1,124,178	1,628,413	1,546,187	2,007,320

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Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 36068 - Capital Asset Management and Maintenance</i>						
10	4768202 - COVID GR: HHS Readiness WKS: Surge - AHS-1	149,252	(99,827)	-	-	-
10	4768207 - COVID GR: Government Readiness WKS: Emergency Ad Hoc Spending	7,125	-	-	-	-
10	4768902 - COVID GR (FEMA): HHS Readiness WKS: Surge - AHS-1	14,345,960	2,014,875	-	-	-
10	4768903 - COVID GR (FEMA): Q & I WKS: Temporary Housing-1	3,590,362	1,602,205	-	-	-
10	4768907 - COVID GR (FEMA): Government Readiness WKS: Emergency Ad Hoc Spending	171,873	1,741,940	-	-	-
10	1136101 - Capital Asset Management And Maintenance Admin	731,341	456,924	414,846	464,870	474,610
10	1136103 - Facilities Management - Centralized	7,836,356	7,471,520	7,751,691	9,089,851	9,909,549
10	1136104 - Planning, Design & Construction	1,726,863	1,605,826	1,643,778	1,742,294	1,777,802
Total General Revenue		28,559,133	14,793,463	9,810,315	11,297,015	12,161,961
10	4668202 - Relief Fund: HHS Readiness WKS: Surge - AHS-1	(194,133)	58,704	-	-	-
10	4668203 - Relief Fund: Q & I WKS: Temporary Housing-1	719	(837,005)	-	-	-
10	4668207 - Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	1,706,228	(775,339)	-	-	-
Total CFDA - 21019		1,512,815	(1,553,640)	-	-	-
10	4668902 - FEMA: HHS Readiness WKS: Surge - AHS-1	10,545,994	2,438,728	-	-	-
10	4668903 - FEMA: Q & I WKS: Temporary Housing-1	368,017	1,306	-	-	-
10	4668907 - FEMA: Government Readiness WKS: Emergency Ad Hoc Spending	-	734,418	-	-	-
Total CFDA - 97036		10,914,011	3,174,453	-	-	-
Total Federal Funds		12,426,826	1,620,813	-	-	-
Total Capital Asset Management and Maintenance		40,985,958	16,414,276	9,810,315	11,297,015	12,161,961

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068 - Department Of Administration

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
	Total General Revenue	350,166,983	823,590,658	270,317,985	512,083,251	306,972,201
	Total Federal Funds	268,960,473	286,932,303	342,012,430	337,623,440	236,893,542
	Total Restricted Receipts	23,421,193	32,219,534	88,035,853	113,638,395	48,620,086
	Total Operating Transfers from Other Funds	54,804,878	61,430,156	119,849,555	134,063,593	178,447,631
	Total Other Funds	487,614,468	480,628,313	538,883,551	555,118,381	572,709,624
	Total Department Of Administration	1,184,967,995	1,684,800,964	1,359,099,374	1,652,527,060	1,343,643,084

State of Rhode Island

Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01071 - Central Management</i>						
10	1600101 - Director of Business Regulations	2,915,094	3,517,207	3,801,190	3,209,105	4,609,968
Total General Revenue		2,915,094	3,517,207	3,801,190	3,209,105	4,609,968
10	4671201 - Relief Fund: COVID-Related Expenses - Central Management	321,767	139,723	-	-	-
10	4671209 - Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses	28,282	-	-	-	-
Total CFDA - 21019		350,049	139,723	-	-	-
Total Federal Funds		350,049	139,723	-	-	-
Total Central Management		3,265,143	3,656,930	3,801,190	3,209,105	4,609,968
<i>Program 02071 - Banking Regulation</i>						
10	1605101 - Banking and Securities - Banking	1,578,594	1,775,327	1,942,687	1,773,005	1,801,125
Total General Revenue		1,578,594	1,775,327	1,942,687	1,773,005	1,801,125
10	4671202 - Relief Fund: COVID-Related Expenses - Banking	-	(906)	-	-	-
Total CFDA - 21019		-	(906)	-	-	-
Total Federal Funds		-	(906)	-	-	-
10	1608101 - Banking Reimbursement Account	36,965	42,657	63,000	63,000	63,000
Total Restricted Receipts		36,965	42,657	63,000	63,000	63,000
Total Banking Regulation		1,615,559	1,817,078	2,005,687	1,836,005	1,864,125

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Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 03071 - Securities Regulation</i>						
10	1610101 - Securities Regulation - Securities	627,785	768,140	863,630	840,351	865,851
	Total General Revenue	627,785	768,140	863,630	840,351	865,851
10	4671203 - Relief Fund: COVID-Related Expenses - Securities	11,296	(20,947)	-	-	-
	Total CFDA - 21019	11,296	(20,947)	-	-	-
	Total Federal Funds	11,296	(20,947)	-	-	-
10	1611101 - Securities Reimbursement Account	-	-	15,000	15,000	15,000
	Total Restricted Receipts	-	-	15,000	15,000	15,000
	Total Securities Regulation	639,081	747,193	878,630	855,351	880,851
<i>Program 06071 - Insurance Regulation</i>						
10	1635101 - Insurance Regulation	3,557,891	3,948,976	4,419,316	4,571,958	4,669,856
	Total General Revenue	3,557,891	3,948,976	4,419,316	4,571,958	4,669,856
10	4671204 - Relief Fund: COVID-Related Expenses - Insurance	209,716	79,082	-	-	-
	Total CFDA - 21019	209,716	79,082	-	-	-
	Total Federal Funds	209,716	79,082	-	-	-
10	1645101 - Assessment for Costs of Rate Filings	254,507	266,656	424,124	264,978	265,657
10	1645102 - Insurance Cos. Assessment for Actuary Costs	1,330,883	1,069,359	1,482,773	1,482,773	1,482,773
10	1645103 - Insurance Reimbursement Account	81,220	52,979	134,765	134,765	134,765
	Total Restricted Receipts	1,666,609	1,388,994	2,041,662	1,882,516	1,883,195
	Total Insurance Regulation	5,434,217	5,417,053	6,460,978	6,454,474	6,553,051

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071 - Department Of Business Regulation

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 07071 - Board of Accountancy</i>						
10	1655101 - Board of Accountancy	5,204	5,176	5,490	5,490	5,490
Total General Revenue		5,204	5,176	5,490	5,490	5,490
Total Board of Accountancy		5,204	5,176	5,490	5,490	5,490
<i>Program 09071 - Commercial Licensing and Gaming and Athletics Licensing</i>						
10	1625101 - Commercial Licensing, Racing and Athletics	854,715	905,486	1,063,950	1,164,259	1,194,553
10	1625102 - Real Estate Appraisers Board - CLRA	94,893	103,559	103,600	1,875	413
Total General Revenue		949,609	1,009,045	1,167,550	1,166,134	1,194,966
10	4671205 - Relief Fund: COVID-Related Expenses - Comm Licensing	135,259	(12,127)	-	-	-
Total CFDA - 21019		135,259	(12,127)	-	-	-
Total Federal Funds		135,259	(12,127)	-	-	-
10	1627101 - Real Estate Appraisers - Registration - CLRA	16,240	11,240	28,000	28,000	28,000
10	1627102 - Real Estate Recovery - CLRA	-	-	20,000	20,000	20,000
10	1627103 - Commercial Lic. Rac Athletics Reimbursement Acct.	676,632	938,480	818,932	771,960	792,870
10	1627104 - Medical Marijuana Licensing	(14)	-	-	-	-
10	1627105 - Appraisal Management Company - Registration	20,175	30,475	48,000	48,000	48,000
Total Restricted Receipts		713,033	980,195	914,932	867,960	888,870
Total Commercial Licensing and Gaming and Athletics Licensing		1,797,900	1,977,113	2,082,482	2,034,094	2,083,836

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071 - Department Of Business Regulation

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 12071 - Office of Health Insurance Commissioner</i>						
10	1670102 - Office of Health Insurance Commissioner	1,663,083	1,698,535	1,777,735	1,715,046	1,842,881
10	1670103 - Health Spending Accountability and Transparency Program	-	-	500,000	500,000	500,000
10	1670104 - Human Services Programs Rates and Benefit Analysis	-	-	1,500,000	1,500,000	590,829
Total General Revenue		1,663,083	1,698,535	3,777,735	3,715,046	2,933,710
10	4671207 - Relief Fund: COVID-Related Expenses - OHIC	(4)	-	-	-	-
10	4671212 - Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC)	75,075	-	-	-	-
Total CFDA - 21019		75,071	-	-	-	-
10	1675115 - State Flexibility Grant	11,870	-	-	-	-
10	1675118 - State Flexibility Grant Cycle II	-	96,378	252,887	426,663	197,958
Total CFDA - 93413		11,870	96,378	-	426,663	197,958
10	1675114 - RIREACH Match Grant	108,749	123,503	120,000	125,000	125,000
Total CFDA - 93778		108,749	123,503	-	125,000	125,000
Total Federal Funds		195,689	219,881	372,887	551,663	322,958
10	1680101 - OHIC Reimbursement Account	(197)	-	11,500	11,500	11,500
10	1680103 - Health Quality And Utilization Review	483,219	521,364	521,317	577,669	510,710
Total Restricted Receipts		483,022	521,364	532,817	589,169	522,210
Total Office of Health Insurance Commissioner		2,341,795	2,439,779	4,683,439	4,855,878	3,778,878
<i>Program 13071 - Division of Building, Design and Fire Professionals</i>						
10	4771208 - COVID GR: Business/Workforce Readiness WKS: Consumer Protect	-	1,551	-	-	-
10	4771211 - COVID GR: Business/Workforce Readiness WKS: State Personnel - DBR	-	534	-	-	-

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071 - Department Of Business Regulation

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 13071 - Division of Building, Design and Fire Professionals</i>						
10	1666101 - Fire Marshal	1,900,666	4,182,416	5,043,715	5,148,410	4,489,504
10	1666102 - Fire Training Academy	213,037	584,586	343,607	345,810	352,932
10	1666103 - State Building Code Commission	1,457,316	1,673,516	3,088,797	2,878,993	3,043,030
10	1666104 - Fire Safety Inspection And Review Unit	353,103	374,167	376,580	400,406	405,036
Total General Revenue		3,924,121	6,816,770	8,852,699	8,773,619	8,290,502
10	1667102 - Interagency Hazardous Materials Public Sector Planning	7,299	(3,020)	39,769	39,769	39,863
Total CFDA - 20703		7,299	(3,020)	-	39,769	39,863
10	4671206 - Relief Fund: COVID-Related Expenses - Building, Design and FM	1,745,776	(184,908)	-	-	-
10	4671208 - Relief Fund: Business/Workforce Readiness WKS: Consumer Protection	248,860	(69)	-	-	-
10	4671211 - Relief Fund: Business/Workforce Readiness WKS: State Personnel- DBR	778,768	(6,315)	-	-	-
Total CFDA - 21019		2,773,404	(191,292)	-	-	-
10	1667104 - State Fire Training Systems Grant Program	-	-	20,000	20,000	20,000
Total CFDA - 97043		-	-	-	20,000	20,000
10	1667103 - Assistance To Firefighters Grant Program	128,844	524,297	192,000	192,000	192,000
Total CFDA - 97044		128,844	524,297	-	192,000	192,000
10	1667101 - State Homeland Security Fire Marshal Bomb Squad	58,181	82,492	66,531	66,531	66,682
Total CFDA - 97067		58,181	82,492	-	66,531	66,682
Total Federal Funds		2,967,727	412,476	318,300	318,300	318,545
10	1668101 - Fire Academy Training Fees Account	499,492	1,041,236	829,575	652,258	666,178
10	1668102 - Contractors' Registration and Licensing Board	1,031,252	1,283,376	1,370,880	1,219,797	1,367,359

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071 - Department Of Business Regulation

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 13071 - Division of Building, Design and Fire Professionals</i>						
	Total Restricted Receipts	1,530,744	2,324,612	2,200,455	1,872,055	2,033,537
10	1669101 - Quonset Development Corporation Support	64,921	10,820	69,727	69,727	71,915
21	7071106 - RICAP - Fire Academy Expansion	-	-	675,000	675,000	5,715,000
	Total Operating Transfers from Other Funds	64,921	10,820	744,727	744,727	5,786,915
	Total Division of Building, Design and Fire Professionals	8,487,513	9,564,678	12,116,181	11,708,701	16,429,499
<i>Program 14071 - Office of Cannabis Regulation</i>						
10	1618101 - Adult Use Marijuana Program: GR	-	-	1,440,464	1,440,464	1,556,744
	Total General Revenue	-	-	1,440,464	1,440,464	1,556,744
10	1620103 - Adult Use Marijuana Program	-	-	1,935,807	2,190,300	2,065,396
10	1620105 - Medical Marijuana Licensing Program	1,083,314	1,211,386	2,472,497	2,457,964	1,804,280
10	1620106 - Cannabis Control Commission	-	-	613,468	360,800	690,785
	Total Restricted Receipts	1,083,314	1,211,386	5,021,772	5,009,064	4,560,461
	Total Office of Cannabis Regulation	1,083,314	1,211,386	6,462,236	6,449,528	6,117,205
	Total General Revenue	15,221,380	19,539,175	26,270,761	25,495,172	25,928,212
	Total Federal Funds	3,869,737	817,183	691,187	869,963	641,503
	Total Restricted Receipts	5,513,688	6,469,207	10,789,638	10,298,764	9,966,273
	Total Operating Transfers from Other Funds	64,921	10,820	744,727	744,727	5,786,915
	Total Department Of Business Regulation	24,669,726	26,836,385	38,496,313	37,408,626	42,322,903

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Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01029 - Central Management</i>						
10	4100101 - Executive Office Of Commerce	1,598,797	2,017,628	2,356,175	2,161,710	2,249,368
Total General Revenue		1,598,797	2,017,628	2,356,175	2,161,710	2,249,368
10	4829503 - ARP DIRECT: Economic Adjustment Assistance (EAA) - Revolving Loan Fund Capitalization	-	68,360	-	-	-
Total CFDA - 11307		-	68,360	-	-	-
10	4629202 - Relief Fund: Government Readiness WKS: Reopening RI.com	380,585	233,227	-	-	-
10	4629203 - Relief Fund: COVID-Related Expenses	362,047	-	-	-	-
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		1,743,286	233,227	-	-	-
Total Federal Funds		1,743,286	301,587	-	-	-
Total Central Management		3,342,084	2,319,215	2,356,175	2,161,710	2,249,368
<i>Program 02029 - Housing and Community Development</i>						
10	4729201 - COVID GR: Q & I WKS: Homeless Response (OHCD)	4,841,010	-	-	-	-
10	4729901 - COVID GR (FEMA): Q & I WKS: Homeless Response (OHCD)	-	11,373,990	-	-	-
10	4105101 - Office Housing and Community Development	1,000,738	854,393	1,522,293	1,247,736	-
Total General Revenue		5,841,748	12,228,384	1,522,293	1,247,736	-
10	4106112 - Housing Preservation Grant	7	-	-	-	-
Total CFDA - 10443		7	-	-	-	-
10	4106101 - Community Development Block Grants - Administration	112,169	204,007	414,854	401,935	-
10	4106106 - CDBG - Disaster Recovery Program	2,999	-	696	-	-

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029 - Executive Office Of Commerce

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 02029 - Housing and Community Development</i>						
10	4106108 - CDBG - Disaster Recovery Hurricane Sandy	86,241	1	4,667	-	-
10	4106109 - CDBG - FY 2013	-	-	75,000	-	-
10	4106110 - CDBG - FY 2014	409,580	-	300,000	-	-
10	4106113 - CDBG - FY 2015	219,691	283,791	315,000	315,000	-
10	4106114 - CDBG - FY 2016	794,907	506,666	760,000	500,000	-
10	4106115 - CDBG - FY 2017	1,401,815	1,156,943	1,300,000	700,000	-
10	4106116 - Neighborhood Stabilization Program 1	240,280	851,750	379,066	135,731	-
10	4106117 - Neighborhood Stabilization Program 3	2,548	136,408	100,000	10,000	-
10	4106119 - CDBG FY 2018	1,109,664	2,065,084	200,000	200,000	-
10	4106120 - CDBG PY 2019	165,798	206,020	-	3,000,000	-
10	4106125 - CDBG-PY20	-	390,167	-	3,000,000	-
10	4106126 - CDBG - PY21	-	-	-	3,000,000	-
10	4629104 - CDBG- CV	252,889	1,924,418	5,886,232	5,362,921	-
Total CFDA - 14228		4,798,581	7,725,255	-	16,625,587	-
10	4106102 - Emergency Shelter Grants	303,183	215,573	700,294	-	-
10	4106123 - ESG 2	380,615	482,320	93,130	100,510	-
10	4106124 - ESG-PY20	-	237,013	-	700,000	-
10	4106127 - ESG-ADMIN	-	-	-	144,811	-

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029 - Executive Office Of Commerce

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 02029 - Housing and Community Development</i>						
10	4629103 - ESG-CV	1,744,820	1,702,735	3,584,526	2,639,897	-
	Total CFDA - 14231	2,428,619	2,637,641	-	3,585,218	-
10	4106118 - Housing Opportunities for Persons with AIDS	-	-	577,412	-	-
10	4106121 - HOPWA Sunrise PY 19	390,191	426,000	100,000	797,676	-
10	4106122 - HOPWA New Transition	246,809	180,348	75,000	497,676	-
10	4629101 - HOPWA- CARES SUNRISE	113,380	1,069	86	98,365	-
10	4629102 - HOPWA- CARES NEW TRANSITION	28,312	43,810	86	4,365	-
	Total CFDA - 14241	778,693	651,227	-	1,398,082	-
	Total CFDA - 14272	-	-	-	1,022,486	-
10	4629201 - Relief Fund: Q & I WKS: Homeless Response (OHCD)	(17)	(43)	-	-	-
10	4629205 - Relief Fund: Housing WKS: Landlord Incentives Program	200,060	(41,936)	-	-	-
10	4629206 - Relief Fund: Housing WKS: Eviction Diversion Program	6,312,518	802,983	-	-	-
10	4629207 - Relief Fund: Housing WKS: Housing Help RI	6,186,586	(71)	-	-	-
	Total CFDA - 21019	12,699,148	760,933	-	-	-
10	4829103 - ARP SFRF: Development of Affordable Housing	-	14,696,454	30,000,000	30,259,175	-
10	4829104 - ARP SFRF: Housing Stability	-	-	7,000,000	8,500,000	-
10	4829105 - ARP SFRF: Site Acquisition	-	5,744,040	3,000,000	9,000,000	-
10	4829106 - ARP SFRF: Predevelopment and Capacity Building	-	78,609	500,000	921,391	-
10	4829111 - ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	-	-	10,000,000	10,000,000	-

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029 - Executive Office Of Commerce

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 02029 - Housing and Community Development</i>						
10	4829112 - ARP SFRF: Workforce Housing	-	-	12,000,000	12,000,000	-
10	4829113 - ARP SFRF: Affordable Housing Predevelopment Program	-	-	2,500,000	2,500,000	-
10	4829114 - ARP SFRF: Community Revitalization	-	-	15,000,000	15,000,000	-
10	4829119 - ARP SFRF: Statewide Housing Plan	-	-	2,000,000	2,000,000	-
10	4829121 - ARP SFRF: Homelessness Infrastructure	-	-	15,000,000	15,000,000	-
10	4829131 - ARP SFRF: Site Acquisition Admin	-	255,960	-	-	-
10	4829138 - ARP SFRF: Development of Affordable Housing Admin	-	44,371	-	-	-
Total CFDA - 21027		-	20,819,434	-	105,180,566	-
10	4106103 - Title XX Shelter Transfer	1,205,515	1,234,857	1,258,650	1,281,842	-
Total CFDA - 93667		1,205,515	1,234,857	-	1,281,842	-
Total CFDA - 97036		-	-	-	2,700,000	-
Total Federal Funds		21,910,562	33,829,347	113,124,699	131,793,781	-
10	4107101 - Housing Resources Commission	5,132,883	5,064,835	4,706,092	4,706,092	-
10	4107102 - Housing Production Fund	-	-	2,958,058	2,958,058	-
Total Restricted Receipts		5,132,883	5,064,835	7,664,150	7,664,150	-
Total Housing and Community Development		32,885,193	51,122,565	122,311,142	140,705,667	-
<i>Program 04029 - Quasi-Public Appropriations</i>						
10	4115101 - RI Commerce Corporation Base Appropriation	7,431,022	7,659,564	7,947,778	7,947,778	8,290,488
10	4115104 - RI Commerce Corp. - Airport Impact Aid (Pass-Thru)	1,010,036	1,000,100	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

State of Rhode Island

Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 04029 - Quasi-Public Appropriations</i>						
10	4115106 - RI Commerce Corp. - Innovative Matching Grants/Internships	1,000,000	490,000	1,000,000	1,000,000	1,000,000
10	4115107 - RI Commerce Corp. - Chafee Center At Bryant (Pass-Thru)	476,200	431,148	476,200	476,200	476,200
10	4115108 - I-195 Redevelopment District Commission	761,000	761,000	961,000	961,000	1,245,050
10	4115111 - RI Commerce Corporation - Polaris Manufacturing	350,000	350,000	450,000	450,000	450,000
10	4115113 - Urban Ventures Grant	140,000	105,349	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	-	-	-
10	4115119 - Municipal Infrastructure Bank Match	-	1,000,000	2,500,000	8,000,000	-
10	4115120 - OSCAR Program- RI Infrastructure Bank	-	-	4,000,000	4,000,000	-
Total General Revenue		12,118,258	13,947,161	19,435,014	24,935,014	13,561,774
10	4829115 - ARP SFRF: Port of Davisville	-	-	6,000,000	6,000,000	54,000,000
Total CFDA - 21027		-	-	-	6,000,000	54,000,000
Total Federal Funds		-	-	6,000,000	6,000,000	54,000,000
21	7029101 - RICAP - I-195 Commision	263,883	589,069	805,000	1,040,048	700,000
21	7029102 - RICAP - Quonset	-	-	-	20,274	-
21	7029103 - RICAP Quonset Point Infrastructure	-	6,000,000	-	-	-
Total Operating Transfers from Other Funds		263,883	6,589,069	805,000	1,060,322	700,000
Total Quasi-Public Appropriations		12,382,141	20,536,230	26,240,014	31,995,336	68,261,774

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029 - Executive Office Of Commerce

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 05029 - Economic Development Initiatives Fund</i>						
10	4116102 - Small Business Assistance	-	650,000	650,000	650,000	3,250,000
10	4116104 - Innovation Initiative	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000
10	4116105 - Competitive Cluster Grants	100,000	-	-	-	-
10	4116106 - I-195 Redevelopment Fund	-	-	-	-	2,000,000
10	4116109 - Rebuild RI	37,500,000	52,500,000	13,500,000	13,500,000	26,360,000
10	4116110 - First Wave Closing Fund	-	-	-	-	20,000,000
10	4116117 - Small Business Promotion	300,000	300,000	300,000	300,000	1,000,000
Total General Revenue		38,900,000	54,450,000	15,450,000	15,450,000	54,610,000
10	4629208 - Relief Fund: Business/Workforce Readiness WKS: Restore RI	4,120,882	5,408,308	-	-	-
10	4629212 - Relief Fund: Governor's Small Business Initiative	20,670,915	(530,258)	-	-	-
Total CFDA - 21019		24,791,797	4,878,050	-	-	-
10	4829108 - ARP SFRF: Aid to Tourism, Hospitality, and Events Industries	-	8,000,000	-	5,129,000	-
10	4829126 - ARP SFRF: Aid to Tourism, Hospitality, and Events Industries: Admin	-	199,001	-	-	-
10	4829140 - ARP SFRF: Destination Marketing	-	-	1,500,000	1,500,000	1,500,000
Total CFDA - 21027		-	8,199,000	-	6,629,000	1,500,000
10	4829501 - ARP DIRECT: State Small Business Credit Initiative	-	562,342	20,000,000	20,000,000	20,000,000
Total CFDA - 21031		-	562,342	-	20,000,000	20,000,000
Total Federal Funds		24,791,797	13,639,392	21,500,000	26,629,000	21,500,000
Total Economic Development Initiatives Fund		63,691,797	68,089,392	36,950,000	42,079,000	76,110,000

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Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 06029 - Commerce Programs</i>						
10	4117103 - Wavemaker Fellowship	1,200,000	1,600,000	3,200,000	3,200,000	4,000,000
10	4117104 - Air Service Development Fund	-	-	2,250,000	2,250,000	2,250,000
10	4117111 - Main Streets Revitalization	-	-	5,000,000	5,000,000	1,000,000
Total General Revenue		1,200,000	1,600,000	10,450,000	10,450,000	7,250,000
10	4829107 - ARP SFRF: Small Business Financial and Technical Assistance: Direct Grants	-	12,503,751	-	13,257,568	5,000,000
10	4829109 - ARP SFRF: Broadband Program Admin	-	22,950	-	230,800	-
10	4829110 - ARP SFRF: Minority Business Accelerator	-	-	2,000,000	2,000,000	4,000,000
10	4829116 - ARP SFRF: Blue Economy Investments	-	-	10,000,000	-	-
10	4829117 - ARP SFRF: Bioscience Investments	-	-	5,000,000	-	45,000,000
10	4829120 - ARP SFRF: South Quay Marine Terminal	-	-	12,000,000	12,000,000	48,000,000
10	4829123 - ARP SFRF: Small Business Financial and Technical Assistance: Technical Assistance	-	1,120,000	-	-	-
10	4829124 - ARP SFRF: Small Business Public Health Capital Improvements: Take it Outside	-	3,770,000	-	-	-
10	4829125 - ARP SFRF: Small Business Financial and Technical Assistance: Admin	-	915,275	-	-	-
10	4829127 - ARP SFRF: Small Business Public Health Capital Improvements: Admin	-	66,875	-	-	-
10	4829129 - ARP SFRF: Broadband Mapping	-	86,250	-	-	-
10	4829130 - ARP SFRF: Broadband Planning	-	160,000	-	-	-
10	4829132 - ARP SFRF: Small Business Technical Assistance Admin	-	38,532	-	-	-
Total CFDA - 21027		-	18,683,632	-	27,488,368	102,000,000

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Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 06029 - Commerce Programs</i>						
10	4829401 - ARP CPF: Broadband	-	-	15,383,000	15,383,000	9,573,500
	Total CFDA - 21029	-	-	-	15,383,000	9,573,500
	Total Federal Funds	-	18,683,632	44,383,000	42,871,368	111,573,500
	Total Commerce Programs	1,200,000	20,283,632	54,833,000	53,321,368	118,823,500
	Total General Revenue	59,658,803	84,243,173	49,213,482	54,244,460	77,671,142
	Total Federal Funds	48,445,645	66,453,957	185,007,699	207,294,149	187,073,500
	Total Restricted Receipts	5,132,883	5,064,835	7,664,150	7,664,150	-
	Total Operating Transfers from Other Funds	263,883	6,589,069	805,000	1,060,322	700,000
	Total Executive Office Of Commerce	113,501,215	162,351,034	242,690,331	270,263,081	265,444,642

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Technical Appendix

030 - Department Of Housing

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01030 - Central Management</i>						
10	4120101 - Office Housing and Community Development	-	-	-	-	4,997,895
Total General Revenue		-	-	-	-	4,997,895
10	4125101 - Community Development Block Grants - Administration	-	-	-	-	426,729
10	4125108 - CDBG - FY 2015	-	-	-	-	315,000
10	4125109 - CDBG - FY 2016	-	-	-	-	360,000
10	4125110 - CDBG - FY 2017	-	-	-	-	700,000
10	4125113 - CDBG FY 2018	-	-	-	-	200,000
10	4125114 - CDBG PY 2019	-	-	-	-	2,000,000
10	4125119 - CDBG-PY20	-	-	-	-	2,007,793
10	4630104 - CDBG- CV	-	-	-	-	3,372,437
Total CFDA - 14228		-	-	-	-	9,381,959
10	4125117 - ESG 2	-	-	-	-	510
10	4125118 - ESG-PY20	-	-	-	-	100,000
10	4125120 - ESG-ADMIN	-	-	-	-	156,984
10	4125121 - ESG-PY21	-	-	-	-	710,000
10	4125125 - CDBG - PY22	-	-	-	-	2,000,000
10	4630103 - ESG-CV	-	-	-	-	976,411
Total CFDA - 14231		-	-	-	-	3,943,905
10	4125115 - HOPWA Sunrise PY 19	-	-	-	-	100,000

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Technical Appendix

030 - Department Of Housing

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01030 - Central Management</i>						
10	4125116 - HOPWA New Transition	-	-	-	-	75,000
10	4630101 - HOPWA- CARES SUNRISE	-	-	-	-	109,308
10	4630102 - HOPWA- CARES NEW TRANSITION	-	-	-	-	84,308
Total CFDA - 14241		-	-	-	-	368,616
10	4125122 - PY20 Recovery Housing Program	-	-	-	-	517,248
Total CFDA - 14272		-	-	-	-	517,248
10	4830101 - ARP SFRF: Development of Affordable Housing	-	-	-	-	55,000,000
10	4830102 - ARP SFRF: Housing Stability Homelessness Assistance	-	-	-	-	13,000,000
10	4830103 - ARP SFRF: Site Acquisition	-	-	-	-	10,000,000
10	4830104 - ARP SFRF: Predevelopment and Capacity Building	-	-	-	-	500,000
10	4830105 - ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	-	-	-	-	20,000,000
10	4830106 - ARP SFRF: Workforce Housing	-	-	-	-	8,000,000
10	4830107 - ARP SFRF: Affordable Housing Predevelopment Program	-	-	-	-	7,500,000
10	4830108 - ARP SFRF: Community Revitalization	-	-	-	-	10,000,000
10	4830110 - ARP SFRF: Homelessness Infrastructure	-	-	-	-	30,000,000
Total CFDA - 21027		-	-	-	-	154,000,000
10	4125103 - Title XX Shelter Transfer	-	-	-	-	1,282,170
Total CFDA - 93667		-	-	-	-	1,282,170
Total Federal Funds		-	-	-	-	169,493,898

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030 - Department Of Housing

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01030 - Central Management</i>						
10	4130101 - Housing Resources Commission	-	-	-	-	4,706,092
10	4130102 - Housing Production Fund	-	-	-	-	2,958,058
Total Restricted Receipts		-	-	-	-	7,664,150
Total Central Management		-	-	-	-	182,155,943
Total General Revenue		-	-	-	-	4,997,895
Total Federal Funds		-	-	-	-	169,493,898
Total Restricted Receipts		-	-	-	-	7,664,150
Total Department Of Housing		-	-	-	-	182,155,943

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01073 - Central Management</i>						
10	1700101 - Director of Labor	338,434	1,194,264	1,055,747	396,957	1,792,264
10	1700102 - Arbitration of School Teacher Disputes	-	-	10,000	10,000	10,000
Total General Revenue		338,434	1,194,264	1,065,747	406,957	1,802,264
10	1705101 - Director of Workers' Compensation	186,016	363,377	379,215	429,510	392,553
Total Restricted Receipts		186,016	363,377	379,215	429,510	392,553
Total Central Management		524,449	1,557,641	1,444,962	836,467	2,194,817
<i>Program 02073 - Workforce Development Services</i>						
10	1711104 - Workforce Development Initiative	293,245	322,870	1,103,105	1,645,289	1,101,472
Total General Revenue		293,245	322,870	1,103,105	1,645,289	1,101,472
10	1710116 - Labor Market Information	849,931	833,991	824,803	734,045	821,853
Total CFDA - 17002		849,931	833,991	-	734,045	821,853
10	1710101 - Job Services	1,844,077	2,947,049	2,861,800	1,659,145	2,246,715
10	1710102 - Job Services Reimbursable	464,617	596,601	554,934	672,534	692,643
10	1710159 - Disability Employment Initiative/Admin - F13	158,766	76,009	49,284	-	-
Total CFDA - 17207		2,467,459	3,619,659	-	2,331,679	2,939,358
10	1710112 - Senior Community Service Employment Program	423,163	426,869	425,497	492,206	502,750
Total CFDA - 17235		423,163	426,869	-	492,206	502,750
10	1710113 - Trade Readjustment Act	638,758	271,736	473,183	2,576,201	822,639
Total CFDA - 17245		638,758	271,736	-	2,576,201	822,639
10	1710103 - WIA GRI/NRI - Adult Program	865,088	1,283,376	2,620,955	3,592,195	1,977,251

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073 - Department Of Labor And Training

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 02073 - Workforce Development Services</i>						
10	1710105 - WIA Office - Adult Programs	404,743	150,662	463,488	726,754	484,438
10	1710106 - WIA P/C - Adult Program	1,411,179	684,251	1,018,420	1,788,754	1,068,890
Total CFDA - 17258		2,681,010	2,118,289	-	6,107,703	3,530,579
10	1710104 - WIA GRI/NRI - Youth Program	1,324,777	1,589,477	1,685,359	2,699,314	1,834,689
10	1710107 - WIA P/C - Youth Program	1,740,082	1,018,251	1,199,004	2,047,462	1,250,180
10	1710109 - WIA Office - Youth Programs	350,373	161,669	545,623	986,013	552,625
Total CFDA - 17259		3,415,232	2,769,397	-	5,732,789	3,637,494
10	1710158 - Data Quality Initiative	(34,774)	-	-	-	-
Total CFDA - 17261		(34,774)	-	-	-	-
10	1710165 - Ready To Work H1B	(31,544)	-	-	-	-
10	1710172 - America's Promise	288,514	(138)	-	-	-
Total CFDA - 17268		256,970	(138)	-	-	-
10	1710170 - Linking To Emp Activities Pre-release	(1)	-	-	-	-
Total CFDA - 17270		(1)	-	-	-	-
10	1710168 - Sector Partnership NEG	(122)	-	-	-	-
10	1710175 - Economic Transition DWG	1,433,165	147,587	100,051	-	-
10	1710176 - NDW Opioid (2) Grant	1,141,442	1,233,910	184,400	489,858	6,212
10	1710181 - WIOA NDWG: Covid-19	963,672	348,270	410,616	1,931,095	22,930
10	1710183 - QUEST Grant	-	-	-	6,967,237	7,172,126
Total CFDA - 17277		3,538,157	1,729,767	-	9,388,190	7,201,268

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073 - Department Of Labor And Training

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 02073 - Workforce Development Services</i>						
10	1710108 - WIA GRI/NRI - Dislocated Worker Program	1,036,226	1,596,710	1,805,469	4,277,301	2,846,993
10	1710110 - WIA Office - Dislocated Worker Program	847,409	1,124,144	1,282,015	1,246,990	1,358,619
10	1710111 - WIA P/C Dislocated Worker	808,345	284,612	615,699	992,775	704,878
10	1710146 - WIA Office - Dislocated Worker Program	392,245	736,069	632,267	566,013	663,964
Total CFDA - 17278		3,084,225	3,741,535	-	7,083,079	5,574,454
10	1710173 - NHE - Opioid Crisis	593,983	148,623	121	-	-
Total CFDA - 17280		593,983	148,623	-	-	-
10	1710171 - Apprenticeship Usa	(12,815)	-	24,289	-	-
10	1710178 - Apprenticeship State Expansion	399,911	469,124	43,512	66,604	-
10	1710182 - SAEEL- Apprenticeship	-	224,803	816,147	1,249,112	1,244,604
Total CFDA - 17285		387,096	693,927	-	1,315,716	1,244,604
10	1710118 - Veterans Services	172,232	312,319	343,654	272,942	335,625
Total CFDA - 17801		172,232	312,319	-	272,942	335,625
10	1710119 - Local Veteran's Employment Rep. Program	334,136	353,515	360,966	217,905	218,126
Total CFDA - 17804		334,136	353,515	-	217,905	218,126
10	4673201 - Relief Fund: HHS Readiness WKS: Workforce Recruitment	1,179,615	24,501	-	-	-
10	4673202 - Relief Fund: Child Care/Education Readiness WKS: Summer 2020	2,129,951	-	-	-	-
Total CFDA - 21019		3,309,566	24,501	-	-	-
10	1710174 - WPGN Res-Care	126,905	170,084	123,053	6,852	595
Total CFDA - 93558		126,905	170,084	-	6,852	595

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073 - Department Of Labor And Training

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 02073 - Workforce Development Services</i>						
10	1710177 - State Opioid Response - BHDDH	(355)	-	-	-	-
10	1710179 - Recovery Workforce Program - BHDDH Opioid	(94)	-	-	-	-
Total CFDA - 93788		(449)	-	-	-	-
Total Federal Funds		22,243,599	17,214,074	19,464,609	36,259,307	26,829,345
10	1707103 - WIF Supplemental Funding	47,338	52,662	8,026	655,522	-
Total Other Funds		47,338	52,662	8,026	655,522	-
Total Workforce Development Services		22,584,182	17,589,605	20,575,740	38,560,118	27,930,817
<i>Program 03073 - Workforce Regulation and Safety</i>						
10	1730101 - Professional Regulation Licensing	1,772,883	1,930,361	2,121,183	2,010,680	2,282,574
10	1730102 - Occupational Safety	715,525	891,567	949,192	866,741	801,893
10	1730103 - Title III - Superfund - Material Safety Database	769	900	909	909	918
10	1730105 - Labor Standards	623,437	1,112,473	1,169,335	1,094,645	1,457,472
Total General Revenue		3,112,614	3,935,301	4,240,619	3,972,975	4,542,857
Total Workforce Regulation and Safety		3,112,614	3,935,301	4,240,619	3,972,975	4,542,857
<i>Program 04073 - Income Support</i>						
10	1745101 - Policemen's Relief Fund	825,704	1,169,227	1,142,457	1,183,479	869,055
10	1745102 - Firemen's Relief Fund	2,816,094	2,943,624	2,806,601	2,850,096	2,805,597
Total General Revenue		3,641,798	4,112,852	3,949,058	4,033,575	3,674,652
10	1750101 - Benefits - Trade Readjustment Act	26,092	44,579	125,000	100,005	125,005
10	1750102 - UI Administration	18,283,148	11,840,170	24,436,720	10,044,760	15,172,975

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073 - Department Of Labor And Training

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 04073 - Income Support</i>						
10	1750106 - UI Supplement Budget Requests	(21,427)	-	-	-	-
10	1750108 - Board of Review	1,132,786	2,177,722	1,885,479	2,489,547	2,660,114
10	1750109 - Re-employment Services / Eligibility Assessment	1,148,718	2,120,115	1,922,942	1,748,165	1,552,254
10	1750110 - Unemployment Insurance - Employer Tax	5,834	3,029,278	2,504,295	4,022,705	4,676,563
10	4673101 - COVID-19 Funding for STC Benefits and Admin	19,106,090	2,043,958	1,000,000	-	-
10	4673102 - CARES Act: FPUC Implementation & Administration	297,267	51,581	27,236	900,000	900,000
10	4673103 - CARES Act: PUA Implementation & Administration	13,062,608	11,416,047	400,418	1,334,451	1,330,891
10	4673104 - CARES Act: PEUC Implementation & Administration	5,170,195	2,594,073	208,906	258,689	196,341
10	4673105 - CARES Act: First Compensable Week	15,050	353	-	-	-
10	4673401 - COVID-19 Emergency Unemployment Ins Stabilization Access	2,043,175	(423,818)	126,000	1,274,864	-
10	4873501 - ARP DIRECT: Unemployment Insurance Extension Implementation Grants	-	2,750	25,000	-	-
10	4873502 - ARP DIRECT: UI Fraud Detection and Prevention	-	414,007	-	868,859	987,462
10	4873503 - ARPA Equity Grant	-	-	-	607,166	901,360
64	4664101 - COVID-19 Pandemic Unemployment Assistance	484,508,940	70,514,933	5,000,000	-	-
64	4664102 - COVID-19 Pandemic Unemployment Compensation	888,938,971	178,431,575	10,000,000	-	-
64	4664103 - COVID-19 Pandemic Emergency Unemployment Compensation	226,567,771	57,083,629	5,000,000	-	-
64	4664104 - CARES Act: First Compensable Week	31,349,671	1,438,219	-	-	-
64	4664105 - CARES Act: Reimbursable Employers	15,834,343	2,532,811	5,000,000	-	-

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 04073 - Income Support</i>						
64	4664401 - Families First: Extended Benefits	43,137,718	46,199	-	-	-
Total CFDA - 17225		1,750,606,951	345,358,179	-	23,649,211	28,502,965
10	4673204 - Relief Fund: Q & I WKS: Enhanced UI Benefits	47,444,527	158,948	-	-	-
10	4673205 - Relief Fund: Business/Workforce Readiness WKS: UI Overtime Support	742,429	-	-	-	-
10	4673207 - Relief Fund: Return to Work Incentive	-	7,577,974	-	-	-
Total CFDA - 21019		48,186,956	7,736,921	-	-	-
Total CFDA - 21027		-	-	-	100,000,000	-
10	1750111 - FEMA Lost Wages Assistance	172,253,113	263,431	-	245,968	-
Total CFDA - 97050		172,253,113	263,431	-	245,968	-
10	1750104 - Clearing Account	1,288	(7,271)	-	1,122,520	392,065
Total CFDA - 99999		1,288	(7,271)	-	1,122,520	392,065
Total Federal Funds		1,971,048,308	353,351,261	157,711,996	125,017,699	28,895,030
10	1755101 - Tardy Fund UI	461,056	291,458	500,000	1,144,053	700,000
10	1755102 - Interest Fund UI	281,922	1,050,215	1,200,000	2,119,790	1,275,000
10	1755105 - JDF - Employer Tax	-	411,811	376,599	452,403	450,462
10	1755106 - UI- ReEmploy USA Consortium	(116,787)	-	-	-	-
Total Restricted Receipts		626,190	1,753,483	2,076,599	3,716,246	2,425,462
14	1735101 - "TDI Administration ""A"" General"	8,764,795	8,646,623	11,989,317	9,928,642	11,084,538
14	1735102 - TDI Payment of Benefits	173,701,173	196,323,873	185,000,000	210,000,000	225,000,000
14	1735103 - TDI Caregiver Administration	1,332,199	1,781,950	1,324,848	1,662,276	1,845,171

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 04073 - Income Support</i>						
14	1735104 - TDI Caregiver Benefits	13,693,881	18,549,090	16,000,000	21,300,000	23,500,000
14	1735105 - TDI- Employer Tax	-	596,939	735,531	943,939	877,957
64	1740101 - Benefits- Federal and Veteran Employment	2,530,702	1,723,480	1,500,000	2,100,000	2,200,000
64	1740102 - Benefits - Unemployment. Insurance	344,326,306	126,469,271	160,275,000	125,275,000	130,275,000
64	1740103 - Benefits - State Employees	1,516,433	1,106,608	1,300,000	1,200,000	1,300,000
64	1740104 - Benefit Payments to Other States	8,497,249	1,993,628	6,000,000	3,000,000	3,000,000
64	1740106 - Reimbursable Employers UI Benefits	12,876,123	5,750,302	8,000,000	6,000,000	6,000,000
64	1740108 - IRORA Expenditures	-	(2,656)	-	-	-
Total Other Funds		567,238,861	362,939,110	392,124,696	381,409,857	405,082,666
Total Income Support		2,542,555,157	722,156,705	555,862,349	514,177,377	440,077,810

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Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 05073 - Injured Workers Services</i>						
10	1765101 - Claims Mon. and Data Proc. Unit - WC	3,685,450	3,882,070	4,713,948	3,762,653	3,977,272
10	1765102 - Arrigan Center Operations	4,190,973	4,299,887	4,871,255	5,117,037	5,442,636
10	1765103 - Education Unit	632,234	348,869	640,602	331,513	365,698
10	1765104 - Second Injury Fund Operation	834,195	701,760	900,380	712,485	722,190
10	1765105 - Injured Workers' Incentive Benefit	27,102	26,353	55,000	34,387	34,461
10	1765106 - Self Insurance Operations	118,507	94,149	121,942	204,936	226,704
10	1765108 - R.I. Uninsured Employers Fund	36,325	89,596	100,000	90,492	91,397
Total Restricted Receipts		9,524,786	9,442,684	11,403,127	10,253,503	10,860,358
Total Injured Workers Services		9,524,786	9,442,684	11,403,127	10,253,503	10,860,358
<i>Program 06073 - Labor Relations Board</i>						
10	1800101 - Labor Relations Board	375,715	450,878	452,822	544,502	553,932
Total General Revenue		375,715	450,878	452,822	544,502	553,932
Total Labor Relations Board		375,715	450,878	452,822	544,502	553,932

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Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 07073 - Governor's Workforce Board</i>						
10	1711106 - Real Jobs RI	4,905,737	5,450,000	6,050,000	6,050,000	6,050,000
Total General Revenue		4,905,737	5,450,000	12,031,000	12,031,000	6,050,000
10	4673203 - Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	28,078,631	7,086,805	-	-	-
Total CFDA - 21019		28,078,631	7,086,805	-	-	-
10	4873103 - ARP SFRF: Enhanced Real Jobs	-	-	10,000,000	10,000,000	20,000,000
Total CFDA - 21027		-	-	-	10,000,000	20,000,000
Total Federal Funds		28,078,631	7,086,805	10,000,000	10,000,000	20,000,000
10	1721101 - Governor's Workforce Board	9,243,564	12,756,942	16,525,499	18,962,549	15,226,830
10	1721102 - RI- Best @ Work Walmart Grant	206,867	(1,014)	17,374	-	-
10	1727101 - JDF Core Services	7,178	2,890,936	1,900,504	1,951,509	2,030,000
Total Restricted Receipts		9,457,609	15,646,864	18,443,377	20,914,058	17,256,830
Total Governor's Workforce Board		42,441,977	28,183,669	40,474,377	42,945,058	43,306,830
Total General Revenue		12,667,543	15,466,165	22,842,351	22,634,298	17,725,177
Total Federal Funds		2,021,370,538	377,652,140	187,176,605	171,277,006	75,724,375
Total Restricted Receipts		19,794,601	27,206,409	32,302,318	35,313,317	30,935,203
Total Other Funds		567,286,199	362,991,771	392,132,722	382,065,379	405,082,666
Total Department Of Labor And Training		2,621,118,882	783,316,484	634,453,996	611,290,000	529,467,421

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Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01080 - Director of Revenue</i>						
10	4000101 - Director of Revenue	1,559,448	1,756,748	1,878,356	2,031,045	2,095,938
10	4000102 - Legal Services	364,895	347,385	379,119	234,305	252,910
Total General Revenue		1,924,344	2,104,133	2,257,475	2,265,350	2,348,848
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	(1)	-	-	-
Total CFDA - 21019		45,940,471	(1)	-	-	-
Total Federal Funds		45,940,471	(1)	-	-	-
Total Director of Revenue		47,864,814	2,104,132	2,257,475	2,265,350	2,348,848
<i>Program 02080 - Office of Revenue Analysis</i>						
10	4010101 - Office of Revenue Analysis	705,892	820,318	970,638	943,671	983,531
Total General Revenue		705,892	820,318	970,638	943,671	983,531
Total Office of Revenue Analysis		705,892	820,318	970,638	943,671	983,531

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Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 03080 - Lottery Division</i>						
10	4680202 - Relief Fund: COVID-Related Expenses - Lottery	14,379	-	-	-	-
10	4680206 - Relief Fund: Government Readiness WKS: Lottery Telework	25,371	-	-	-	-
Total CFDA - 21019		39,750	-	-	-	-
Total Federal Funds		39,750	-	-	-	-
40	4020101 - Lottery Division	175,212,367	229,510,542	264,415,924	249,837,016	250,010,617
40	4020102 - Lottery - Casino Operations	53,673,392	88,673,396	123,682,680	92,252,259	92,417,174
40	4020103 - Lottery - Casino Operations Tiverton	17,426,442	25,007,167	24,288,532	25,679,357	25,783,738
40	4020104 - Sports Betting	14,617,505	21,418,742	23,605,019	21,638,235	21,638,235
Total Other Funds		260,929,706	364,609,848	435,992,155	389,406,867	389,849,764
Total Lottery Division		260,969,456	364,609,848	436,842,155	390,256,867	389,849,764

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Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 04080 - Municipal Finance</i>						
10	4030101 - Division of Municipal Affairs	1,966,907	1,270,063	1,477,821	3,608,270	1,499,208
10	4030102 - Local Government Assistance	7	-	-	-	-
10	4030103 - Central Falls Receivership	50	-	-	-	-
10	4030106 - Financial Reporting, State Aid, Property Taxes	33	-	-	-	-
10	4030107 - State Oversight	13	-	-	-	-
10	4030108 - FSA Oversight Cost Reimbursement 45-9-10	17,533	-	-	-	-
10	4030112 - Central Falls Pension Plan	-	249,107	260,223	260,223	260,223
Total General Revenue		1,984,543	1,519,170	1,738,044	3,868,493	1,759,431
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		-	131,957,593	-	131,957,594	-
Total Federal Funds		-	131,957,593	131,957,594	131,957,594	-
Total Municipal Finance		1,984,543	133,476,763	133,695,638	135,826,087	1,759,431

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080 - Department Of Revenue

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 05080 - Taxation</i>						
10	4040101 - Tax Administrator	2,861,142	3,025,181	3,595,426	3,807,684	4,000,721
10	4040102 - Tax Processing Division	2,145,604	2,494,496	3,195,161	3,256,893	3,542,973
10	4040103 - Taxation - Operating	8,939,679	11,951,424	10,831,458	8,739,685	10,268,092
10	4040104 - Compliance and Collection	3,924,863	4,305,524	5,015,153	4,615,712	5,055,479
10	4040105 - Field Audit	6,937,983	7,413,459	7,895,452	7,054,689	7,799,649
10	4040106 - Assessment and Review	3,239,159	3,716,011	4,260,400	3,802,006	3,938,055
Total General Revenue		28,048,430	32,906,094	34,793,050	31,276,669	34,604,969
10	4045101 - Unemployment Insurance	2,278,012	-	-	-	-
Total CFDA - 17225		2,278,012	-	-	-	-
Total Federal Funds		2,278,012	-	-	-	-
10	4050101 - Job Development Fund	392,268	-	-	-	-
10	4050107 - Adult Use Marijuana Program	-	-	474,522	481,642	506,816
10	4050111 - Pawtucket Economic Activity Taxes	-	-	-	-	2,899,352
10	4050112 - Tax Increment Financing Act of 2015- Disbursements	-	-	1,682,368	1,682,368	1,661,127
Total Restricted Receipts		392,268	-	2,156,890	2,164,010	5,067,295
10	4055101 - Motor Fuel Tax Evasion Program	122,529	155,000	155,000	175,000	175,000
10	4056101 - Temporary Disability Insurance	684,066	-	-	-	-
Total Other Funds		806,595	155,000	155,000	175,000	175,000
Total Taxation		31,525,304	33,061,094	37,104,940	33,615,679	39,847,264

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Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 06080 - Registry of Motor Vehicles</i>						
10	4780904 - COVID GR (FEMA): COVID-Related Expenses - DMV	83,432	(6,735)	-	-	-
10	4060101 - Registry of Motor Vehicles	14,296,867	16,151,245	17,299,433	17,541,381	17,196,508
10	4060102 - Safety and Emissions Control	585,899	563,346	554,051	584,820	600,485
10	4060103 - Operator Control	2,947,054	3,086,594	3,201,708	2,556,510	3,973,197
10	4060104 - Motor Vehicle Emissions Inspections	325,036	318,186	340,424	561,838	588,831
10	4060105 - Motor Vehicle Value Commission - State	71	24	-	-	-
10	4060106 - Registry - Customer Relations Unit	-	-	-	553,168	574,101
10	4060109 - DMV - Operating	10,811,390	11,552,871	17,666,982	17,708,410	8,574,835
Total General Revenue		29,049,748	31,665,531	39,062,598	39,506,127	31,507,957
10	4065124 - Commercial Drivers License (CDL) 2017	14,075	-	220,000	220,000	220,000
Total CFDA - 20231		14,075	-	-	220,000	220,000
10	4065125 - Commercial Drivers License (CDL) 2020	229,901	285,633	-	-	-
10	4065126 - Commercial Drivers License (CDL) 2021	-	128,916	-	-	-
10	4065127 - Commercial Drivers License (CDL) 2022	-	-	-	-	379,904
Total CFDA - 20232		229,901	414,549	-	-	379,904
10	4680204 - Relief Fund: COVID-Related Expenses - DMV	25,647	-	-	-	-
10	4680207 - Relief Fund: Government Readiness WKS: DMV Additional Shift Staffing	421,333	-	-	-	-
Total CFDA - 21019		446,980	-	-	-	-
10	4065101 - Child Support Enforcement/DMV	49,533	1,734	-	-	-

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080 - Department Of Revenue

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 06080 - Registry of Motor Vehicles</i>						
	Total CFDA - 93563	49,533	1,734	-	-	-
10	4680904 - FEMA: COVID-Related Expenses - DMV	161,619	423,183	-	-	-
	Total CFDA - 97036	161,619	423,183	-	-	-
	Total Federal Funds	902,109	839,465	220,000	220,000	599,904
10	4070103 - DMV Modernization Project	1,446,542	1,306,862	3,479,640	3,479,640	3,479,640
10	4070105 - Vehicle Value Commission - Municipal	-	-	14,763	14,763	14,763
	Total Restricted Receipts	1,446,542	1,306,862	3,494,403	3,494,403	3,494,403
	Total Registry of Motor Vehicles	31,398,399	33,811,859	42,777,001	43,220,530	35,602,264
<i>Program 07080 - State Aid</i>						
10	4080101 - Motor Vehicle Excise Tax Payments - Municipal	9,912,491	10,000,000	10,000,000	10,000,000	10,000,000
10	4080104 - Property Revaluation Program	853,931	665,795	414,947	620,163	906,329
10	4080107 - Payments in Lieu of Tax Exempt Property	19,203,960	46,089,504	48,433,591	48,433,591	50,180,167
10	4080108 - Distressed Communities Relief Fund	2,580,095	12,384,458	12,384,458	12,384,458	12,384,458
10	4080113 - Motor Vehicle Excise Phase Out	27,723,118	119,696,664	220,954,881	220,954,881	224,712,307
	Total General Revenue	60,273,595	188,836,421	292,187,877	292,393,093	298,183,261
10	4680210 - Relief Fund: Government Readiness WKS: Municipal COVID Relief Fund	136,569,098	1	-	-	-
	Total CFDA - 21019	136,569,098	1	-	-	-
	Total Federal Funds	136,569,098	1	-	-	-
10	4085102 - Car Rental Tax/Surcharge - Warwick Share	394,410	676,476	995,120	995,120	995,120
	Total Restricted Receipts	394,410	676,476	995,120	995,120	995,120
	Total State Aid	197,237,103	189,512,898	293,182,997	293,388,213	299,178,381

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Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 08080 - Division of Collections</i>						
10	4086101 - Collections	588,512	746,839	887,668	979,752	1,002,552
Total General Revenue		588,512	746,839	887,668	979,752	1,002,552
Total Division of Collections		588,512	746,839	887,668	979,752	1,002,552
Total General Revenue		122,575,064	258,598,504	371,897,350	371,233,155	370,390,549
Total Federal Funds		185,729,440	132,797,058	132,177,594	132,177,594	599,904
Total Restricted Receipts		2,233,220	1,983,339	6,646,413	6,653,533	9,556,818
Total Other Funds		261,736,301	364,764,848	436,147,155	389,581,867	390,024,764
Total Department Of Revenue		572,274,024	758,143,749	947,718,512	900,496,149	770,572,035

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Technical Appendix

011 - General Assembly

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01011 - General Assembly</i>						
10	4711901 - COVID GR (FEMA): COVID-Related Expenses: General Assembly	-	3	-	-	-
10	1825101 - General Assembly	5,731,705	6,652,085	6,948,593	11,157,793	7,292,334
Total General Revenue		5,731,705	6,652,089	6,948,593	11,157,793	7,292,334
10	4611201 - Relief Fund: COVID-Related Expenses: General Assembly	(2)	-	-	-	-
10	4611202 - Relief Fund: Government Readiness WKS: GA Lease Agreements	969,958	-	-	-	-
Total CFDA - 21019		969,956	-	-	-	-
10	4611901 - FEMA: COVID-Related Expenses: General Assembly	10,954	(3)	-	-	-
Total CFDA - 97036		10,954	(3)	-	-	-
Total Federal Funds		980,910	(3)	-	-	-
Total General Assembly		6,712,615	6,652,085	6,948,593	11,157,793	7,292,334
<i>Program 02011 - Fiscal Advisory Staff</i>						
10	1825102 - House Fiscal Advisory Staff	1,672,807	1,963,330	2,307,138	2,356,785	2,393,445
Total General Revenue		1,672,807	1,963,330	2,307,138	2,356,785	2,393,445
Total Fiscal Advisory Staff		1,672,807	1,963,330	2,307,138	2,356,785	2,393,445
<i>Program 03011 - Legislative Council</i>						
10	1825103 - Legislative Council	3,741,534	3,502,565	5,165,700	5,298,214	5,320,904
Total General Revenue		3,741,534	3,502,565	5,165,700	5,298,214	5,320,904
Total Legislative Council		3,741,534	3,502,565	5,165,700	5,298,214	5,320,904

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Technical Appendix

011 - General Assembly

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 04011 - Joint Comm. on Legislative Services</i>						
10	1825104 - Joint Committee on Legislative Services	21,435,423	23,458,614	25,836,085	28,333,294	27,047,415
10	1825105 - Legislative Data Services	1,443,230	1,940,973	1,987,948	3,246,244	2,167,850
10	1825106 - Telecommunications - Cable TV	1,147,549	1,603,403	1,805,355	1,882,725	1,860,471
Total General Revenue		24,026,202	27,002,990	29,629,388	33,462,263	31,075,736
Total Joint Comm. on Legislative Services		24,026,202	27,002,990	29,629,388	33,462,263	31,075,736
<i>Program 05011 - Auditor General</i>						
10	1825107 - Auditor General	3,319,131	3,619,130	4,478,233	4,746,651	4,902,364
Total General Revenue		3,319,131	3,619,130	4,478,233	4,746,651	4,902,364
10	1830101 - Audit of Federal Assistance Programs	1,613,497	1,300,000	1,919,241	2,027,763	2,090,093
Total Restricted Receipts		1,613,497	1,300,000	1,919,241	2,027,763	2,090,093
Total Auditor General		4,932,629	4,919,129	6,397,474	6,774,414	6,992,457
<i>Program 06011 - Special Legislative Commissions</i>						
10	1825108 - Criminal Justice Commission	-	-	2,700	2,700	2,700
10	1825109 - Martin Luther King	5,560	5,809	8,000	8,000	8,000
10	1825111 - Commission on Uniform State Laws	-	-	3,200	3,200	3,200
Total General Revenue		5,560	5,809	13,900	13,900	13,900
Total Special Legislative Commissions		5,560	5,809	13,900	13,900	13,900
Total General Revenue		38,496,939	42,745,912	48,542,952	57,035,606	50,998,683
Total Federal Funds		980,910	(3)	-	-	-
Total Restricted Receipts		1,613,497	1,300,000	1,919,241	2,027,763	2,090,093

Technical Appendix

011 - General Assembly

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
	Total General Assembly	41,091,346	44,045,908	50,462,193	59,063,369	53,088,776

Technical Appendix

013 - Office Of Lieutenant Governor

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 23013 - Lt. Governor's Office - General</i>						
10	1850101 - Office of Lieutenant Governor	1,002,553	1,073,989	1,353,568	1,366,773	1,411,331
	Total General Revenue	1,002,553	1,073,989	1,353,568	1,366,773	1,411,331
10	1851102 - CMMI State Innovation Model Grant Award	624	-	-	-	-
	Total CFDA - 93624	624	-	-	-	-
	Total Federal Funds	624	-	-	-	-
	Total Lt. Governor's Office - General	1,003,177	1,073,989	1,353,568	1,366,773	1,411,331
	Total General Revenue	1,002,553	1,073,989	1,353,568	1,366,773	1,411,331
	Total Federal Funds	624	-	-	-	-
	Total Office Of Lieutenant Governor	1,003,177	1,073,989	1,353,568	1,366,773	1,411,331

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01065 - Administration</i>						
10	1855101 - Secretary of State	1,722,775	2,208,040	2,043,364	1,942,473	2,028,472
10	1855102 - Transition Costs	-	-	-	50,000	-
10	1855103 - Personnel and Finance	408,717	372,583	452,824	340,986	348,792
10	1855104 - Information Technology	1,571,763	1,324,896	1,553,195	1,644,629	1,781,653
Total General Revenue		3,703,254	3,905,519	4,049,383	3,978,088	4,158,917
Total Administration		3,703,254	3,905,519	4,049,383	3,978,088	4,158,917
<i>Program 02065 - Corporations</i>						
10	1860101 - Corporations	2,543,776	2,457,930	2,687,784	2,647,774	2,815,916
10	1860102 - First Stop Business Information	-	2,429	-	-	-
Total General Revenue		2,543,776	2,460,359	2,687,784	2,647,774	2,815,916
Total Corporations		2,543,776	2,460,359	2,687,784	2,647,774	2,815,916
<i>Program 03065 - State Archives</i>						
10	1870101 - Repairs and Restoration State	194,933	172,112	178,651	185,467	198,351
Total General Revenue		194,933	172,112	178,651	185,467	198,351
10	1875103 - National Historical Publications And Records Grant	-	926	-	-	-
Total CFDA - 89003		-	926	-	-	-
Total Federal Funds		-	926	-	-	-
10	1880101 - Historical Records Trust	471,080	546,512	520,197	526,375	558,028
Total Restricted Receipts		471,080	546,512	520,197	526,375	558,028
Total State Archives		666,014	719,549	698,848	711,842	756,379

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 04065 - Elections and Civics</i>						
10	1885101 - Expense of Regular/Special Elections	4,404,336	2,091,817	3,354,462	3,535,201	2,456,107
10	1885102 - Referenda Costs	79,213	-	85,000	85,000	-
Total General Revenue		4,483,549	2,091,817	3,439,462	3,620,201	2,456,107
10	1886101 - Election Reform - Help America Vote Act	22,852	-	-	-	-
Total CFDA - 16104		22,852	-	-	-	-
10	1886105 - 2018 HAVA Election Security Grant	413,757	999,626	1,621,565	1,621,565	2,001,207
10	4665101 - CARES- ELECTIONS GRANT	1,899,811	-	-	-	-
Total CFDA - 90404		2,313,569	999,626	-	1,621,565	2,001,207
Total Federal Funds		2,336,420	999,626	1,621,565	1,621,565	2,001,207
10	1887103 - Center for Election Innovation & Research Grant	632,189	-	-	-	-
Total Restricted Receipts		632,189	-	-	-	-
Total Elections and Civics		7,452,158	3,091,442	5,061,027	5,411,766	4,457,314
<i>Program 05065 - State Library</i>						
10	1890102 - State Library	773,543	879,990	682,475	668,872	711,042
10	1890103 - Community Service Grants	142,880	113,268	143,000	143,000	143,000
Total General Revenue		916,423	993,258	825,475	811,872	854,042
Total State Library		916,423	993,258	825,475	811,872	854,042
<i>Program 06065 - Internal Service Programs</i>						
55	1905101 - Record Center Fund	808,303	918,757	1,143,730	1,156,743	1,175,426
Total Other Funds		808,303	918,757	1,143,730	1,156,743	1,175,426
Total Internal Service Programs		808,303	918,757	1,143,730	1,156,743	1,175,426

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 07065 - Office of Public Information</i>						
10	1895101 - Office of Public Information	422,185	513,995	686,260	696,788	630,466
	Total General Revenue	422,185	513,995	686,260	696,788	630,466
10	1896101 - Visitors Center Fund	1,377	8,357	25,000	25,000	25,000
	Total Restricted Receipts	1,377	8,357	25,000	25,000	25,000
	Total Office of Public Information	423,562	522,351	711,260	721,788	655,466
	Total General Revenue	12,264,120	10,137,060	11,867,015	11,940,190	11,113,799
	Total Federal Funds	2,336,420	1,000,551	1,621,565	1,621,565	2,001,207
	Total Restricted Receipts	1,104,646	554,868	545,197	551,375	583,028
	Total Other Funds	808,303	918,757	1,143,730	1,156,743	1,175,426
	Total Secretary Of State	16,513,489	12,611,236	15,177,507	15,439,873	14,873,460

State of Rhode Island

Technical Appendix

067 - Office Of The General Treasurer

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01067 - Office of the General Treasurer</i>						
10	1910101 - General Treasurer	452,008	507,689	477,540	572,678	596,010
10	1910102 - Treasury - State House Operations	654,267	632,395	747,842	701,455	697,062
10	1910103 - Investment Operations	265,206	260,461	268,325	295,799	311,902
10	1910104 - Public Finance Board	277,036	485,535	431,383	459,281	466,950
10	1910106 - Check Processing Operations	804,683	580,073	633,926	635,062	652,021
10	1910108 - Investment Operations - Bank Fees	123,162	49,560	150,000	150,000	150,000
Total General Revenue		2,576,361	2,515,714	2,709,016	2,814,275	2,873,945
10	1915101 - DET Admin B General	305,610	322,302	350,752	332,197	343,876
Total CFDA - 17225		305,610	322,302	-	332,197	343,876
Total Federal Funds		305,610	322,302	350,752	332,197	343,876
10	1912101 - Tuition Savings Program - Administration	457,675	314,757	404,401	478,026	432,979
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	243,644	243,792	289,491	253,157	262,277
Total Other Funds		701,319	558,549	693,892	731,183	695,256
Total Office of the General Treasurer		3,583,290	3,396,564	3,753,660	3,877,655	3,913,077

State of Rhode Island

Technical Appendix

067 - Office Of The General Treasurer

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 02067 - State Retirement System</i>						
10	1960101 - Retirement - Administration	8,623,252	9,841,862	12,382,831	12,302,375	13,005,657
10	1960102 - Retirement - Investment Operations	1,758,233	1,837,789	2,000,963	1,865,697	1,979,142
10	1966101 - Defined Contribution - Administration - RR	239,997	289,979	314,124	321,952	328,028
Total Restricted Receipts		10,621,482	11,969,630	14,697,918	14,490,024	15,312,827
Total State Retirement System		10,621,482	11,969,630	14,697,918	14,490,024	15,312,827
<i>Program 03067 - Unclaimed Property</i>						
10	1935101 - Unclaimed Property Program	1,837,206	2,328,901	2,570,182	2,565,472	2,604,026
Total Restricted Receipts		1,837,206	2,328,901	2,570,182	2,565,472	2,604,026
Total Unclaimed Property		1,837,206	2,328,901	2,570,182	2,565,472	2,604,026
<i>Program 05067 - Crime Victim Compensation Program</i>						
10	1945101 - Violent Crimes Indemnity Fund	861,188	908,662	849,616	871,175	899,553
Total General Revenue		861,188	908,662	849,616	871,175	899,553
10	1950105 - CVCP-Emergency Relocation	5	13	-	-	-
Total CFDA - 16575		5	13	-	-	-
10	1950101 - Crime Victim Assist - Federal	242,669	251,902	422,493	422,493	422,493
Total CFDA - 16576		242,669	251,902	-	422,493	422,493
Total Federal Funds		242,675	251,915	422,493	422,493	422,493
10	1955101 - Violent Crimes Compensation	349,491	262,607	530,000	530,000	530,000
10	1955103 - CVCP Subrogations and Refunds	(4,774)	-	25,000	25,000	25,000
Total Restricted Receipts		344,717	262,607	555,000	555,000	555,000
Total Crime Victim Compensation Program		1,448,579	1,423,184	1,827,109	1,848,668	1,877,046

Technical Appendix

067 - Office Of The General Treasurer

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
	Total General Revenue	3,437,549	3,424,376	3,558,632	3,685,450	3,773,498
	Total Federal Funds	548,285	574,217	773,245	754,690	766,369
	Total Restricted Receipts	12,803,405	14,561,137	17,823,100	17,610,496	18,471,853
	Total Other Funds	701,319	558,549	693,892	731,183	695,256
	Total Office Of The General Treasurer	17,490,557	19,118,279	22,848,869	22,781,819	23,706,976

State of Rhode Island

Technical Appendix

042 - Board Of Elections

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 24042 - Central Management</i>						
10	1975101 - Board of Elections	3,368,251	2,591,770	3,549,463	3,680,949	3,637,565
Total General Revenue		3,368,251	2,591,770	6,249,463	6,380,949	3,637,565
Total Central Management		3,368,251	2,591,770	6,249,463	6,380,949	3,637,565
Total General Revenue		3,368,251	2,591,770	6,249,463	6,380,949	3,637,565
Total Board Of Elections		3,368,251	2,591,770	6,249,463	6,380,949	3,637,565

Technical Appendix

043 - Rhode Island Ethics Commission

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 20043 - RI Ethics Commission</i>						
10	1980101 - Rhode Island Ethics Commission	1,832,318	1,801,742	2,035,145	2,007,481	2,097,059
Total General Revenue		1,832,318	1,801,742	2,035,145	2,007,481	2,097,059
Total RI Ethics Commission		1,832,318	1,801,742	2,035,145	2,007,481	2,097,059
Total General Revenue		1,832,318	1,801,742	2,035,145	2,007,481	2,097,059
Total Rhode Island Ethics Commission		1,832,318	1,801,742	2,035,145	2,007,481	2,097,059

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Technical Appendix

012 - Office Of The Governor

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01012 - Central Management</i>						
10	4712902 - COVID GR (FEMA): COVID-Related Expenses	-	41,852	-	-	-
10	1985101 - Office of Governor	6,368,647	7,034,319	7,002,280	7,449,267	8,256,547
10	1985102 - Transition Costs	3,073	147	-	-	-
10	1985103 - Governor's Contingency Fund	106,032	22,129	150,000	150,000	150,000
Total General Revenue		6,477,752	7,098,447	7,152,280	7,599,267	8,406,547
10	4612202 - Relief Fund: COVID-Related Expenses	11,115	-	-	-	-
Total CFDA - 21019		11,115	-	-	-	-
Total Federal Funds		11,115	-	-	-	-
Total Central Management		6,488,866	7,098,447	7,152,280	7,599,267	8,406,547
Total General Revenue		6,477,752	7,098,447	7,152,280	7,599,267	8,406,547
Total Federal Funds		11,115	0	-	-	-
Total Office Of The Governor		6,488,866	7,098,447	7,152,280	7,599,267	8,406,547

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Technical Appendix

046 - Rhode Island Commission For Human Rights

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 14046 - Central Management</i>						
10	2600101 - General	1,347,294	1,524,555	1,744,334	1,811,976	1,824,202
	Total General Revenue	1,347,294	1,524,555	1,744,334	1,811,976	1,824,202
10	2605102 - Housing Assistance Program	251,228	223,092	266,420	283,255	240,557
	Total CFDA - 14401	251,228	223,092	-	283,255	240,557
10	2605101 - EEOC Project	157,741	88,581	141,991	111,959	118,544
	Total CFDA - 30002	157,741	88,581	-	111,959	118,544
	Total Federal Funds	408,969	311,672	408,411	395,214	359,101
	Total Central Management	1,756,263	1,836,227	2,152,745	2,207,190	2,183,303
	Total General Revenue	1,347,294	1,524,555	1,744,334	1,811,976	1,824,202
	Total Federal Funds	408,969	311,672	408,411	395,214	359,101
	Total Rhode Island Commission For Human Rights	1,756,263	1,836,227	2,152,745	2,207,190	2,183,303

State of Rhode Island

Technical Appendix

044 - Public Utilities Commission

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 15044 - Central Management</i>						
10	1995102 - One Call Digsafe	46,699	48,448	49,524	50,888	61,761
	Total CFDA - 10001	46,699	48,448	-	50,888	61,761
10	1995101 - Gas Pipeline Safety	176,958	475,263	533,165	472,830	532,014
	Total CFDA - 20721	176,958	475,263	-	472,830	532,014
	Total Federal Funds	223,657	523,710	582,689	523,718	593,775
10	2000101 - Public Utilities Commission - General	8,002,695	9,436,706	10,371,948	10,380,271	10,749,953
10	2000102 - Public Utilities Reserve Account	915,604	825,375	2,000,000	2,000,000	2,000,000
10	2000103 - Energy Facility Siting Fund	7,319	47,707	225,000	225,000	225,000
10	2000105 - Transportation Network Services Reserve Account	54,118	53,961	71,713	72,953	74,157
10	2000107 - Dual Party Phone Relay Service (EC)	-	43,522	318,415	318,415	318,415
10	2000108 - Affordable Clean Energy Security Act	-	-	-	200,000	200,000
	Total Restricted Receipts	8,979,736	10,407,271	12,987,076	13,196,639	13,567,525
	Total Central Management	9,203,393	10,930,981	13,569,765	13,720,357	14,161,300
	Total Federal Funds	223,657	523,710	582,689	523,718	593,775
	Total Restricted Receipts	8,979,736	10,407,271	12,987,076	13,196,639	13,567,525
	Total Public Utilities Commission	9,203,393	10,930,981	13,569,765	13,720,357	14,161,300
Grand Total General Government		4,615,279,502	3,516,557,196	3,343,460,061	3,602,551,994	3,257,172,345