

# **TECHNICAL APPENDIX**

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# TECHNICAL APPENDIX

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# **GENERAL GOVERNMENT**

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**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)	-	-	-	-
<b>Total General Revenue</b>		<b>3,621,551</b>	<b>3,358,039</b>	<b>4,896,389</b>	<b>4,759,396</b>	<b>3,599,152</b>
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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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<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	-	-	-
<b>Total CFDA - 21019</b>		<b>153,785,216</b>	<b>1,918,779</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b>Total CFDA - 21023</b>		<b>5,003,001</b>	<b>240,592,178</b>	<b>-</b>	<b>83,998,500</b>	<b>83,998,500</b>
10	4868503 - ARP HAF: Homeowner Assistance Fund	-	25,507,652	25,000,000	25,000,000	25,000,000
<b>Total CFDA - 21026</b>		<b>-</b>	<b>25,507,652</b>	<b>-</b>	<b>25,000,000</b>	<b>25,000,000</b>
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
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>160,549,180</b>	<b>28,400,000</b>

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**068 - Department Of Administration**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<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
<b>Total CFDA - 97036</b>		<b>199,774</b>	<b>784,242</b>	<b>-</b>	<b>25,117</b>	<b>30,995</b>
<b>Total Federal Funds</b>		<b>159,066,775</b>	<b>268,724,068</b>	<b>281,498,500</b>	<b>269,572,797</b>	<b>137,429,495</b>
<b>Total Central Management</b>		<b>162,688,326</b>	<b>272,082,107</b>	<b>286,394,889</b>	<b>274,332,193</b>	<b>141,028,647</b>
<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
<b>Total General Revenue</b>		<b>4,858,321</b>	<b>4,475,899</b>	<b>5,211,103</b>	<b>5,097,305</b>	<b>5,315,642</b>
10	4668221 - Relief Fund: COVID-Related Expenses - Accounts and Control	23,690	568	-	-	-
<b>Total CFDA - 21019</b>		<b>23,690</b>	<b>568</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4868116 - ARP SFRF: Pandemic Recovery Office	-	6,093,604	4,948,839	5,866,542	6,918,788
<b>Total CFDA - 21027</b>		<b>-</b>	<b>6,093,604</b>	<b>-</b>	<b>5,866,542</b>	<b>6,918,788</b>
10	4868401 - ARP CPF: Administration	-	-	349,497	763,038	4,828,079
<b>Total CFDA - 21029</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>763,038</b>	<b>4,828,079</b>
<b>Total Federal Funds</b>		<b>23,690</b>	<b>6,094,173</b>	<b>5,298,336</b>	<b>6,629,580</b>	<b>11,746,867</b>
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
<b>Total Restricted Receipts</b>		<b>77,124</b>	<b>3,816,161</b>	<b>2,268,276</b>	<b>2,509,720</b>	<b>2,704,704</b>
<b>Total Accounts and Control</b>		<b>4,959,134</b>	<b>14,386,232</b>	<b>12,777,715</b>	<b>14,236,605</b>	<b>19,767,213</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<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
<b>Total General Revenue</b>		<b>7,175,700</b>	<b>7,311,203</b>	<b>8,354,324</b>	<b>8,597,239</b>	<b>9,431,527</b>
10	1021101 - SNAP Fraud Framework Implementation Grant Program	104,407	127,878	101,250	101,250	101,250
<b>Total CFDA - 10535</b>		<b>104,407</b>	<b>127,878</b>	<b>-</b>	<b>101,250</b>	<b>101,250</b>
10	4668222 - Relief Fund: COVID-Related Expenses - OMB	680,134	-	-	-	-
<b>Total CFDA - 21019</b>		<b>680,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>784,542</b>	<b>127,878</b>	<b>101,250</b>	<b>101,250</b>	<b>101,250</b>
10	1023103 - Performance & Efficiency Audit	77,156	-	300,000	300,000	300,000
<b>Total Restricted Receipts</b>		<b>77,156</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
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
<b>Total Operating Transfers from Other Funds</b>		<b>981,642</b>	<b>943,092</b>	<b>1,228,111</b>	<b>1,158,001</b>	<b>1,220,255</b>

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 03068 - Office of Management and Budget</i>						
	<b>Total Office of Management and Budget</b>	<b>9,019,040</b>	<b>8,382,172</b>	<b>9,983,685</b>	<b>10,156,490</b>	<b>11,053,032</b>
<i>Program 05068 - Purchasing</i>						
10	1035101 - Purchasing	3,746,633	3,515,600	3,830,668	3,416,691	3,868,405
	<b>Total General Revenue</b>	<b>3,746,633</b>	<b>3,515,600</b>	<b>3,830,668</b>	<b>3,416,691</b>	<b>3,868,405</b>
10	4668233 - Relief Fund: COVID-Related Expenses - Purchasing	42,010	-	-	-	-
	<b>Total CFDA - 21019</b>	<b>42,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>42,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1037102 - MPA Assessment	-	430,896	381,474	384,878	446,294
	<b>Total Restricted Receipts</b>	<b>-</b>	<b>430,896</b>	<b>381,474</b>	<b>384,878</b>	<b>446,294</b>
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
	<b>Total Operating Transfers from Other Funds</b>	<b>457,868</b>	<b>532,655</b>	<b>550,989</b>	<b>577,230</b>	<b>612,914</b>
	<b>Total Purchasing</b>	<b>4,246,510</b>	<b>4,479,151</b>	<b>4,763,131</b>	<b>4,378,799</b>	<b>4,927,613</b>
<i>Program 07068 - Human Resources</i>						
10	1045101 - Human Resources	405,879	510,529	755,922	786,404	937,996
	<b>Total General Revenue</b>	<b>405,879</b>	<b>510,529</b>	<b>755,922</b>	<b>786,404</b>	<b>937,996</b>
	<b>Total Human Resources</b>	<b>405,879</b>	<b>510,529</b>	<b>755,922</b>	<b>786,404</b>	<b>937,996</b>
<i>Program 08068 - Personnel Appeal Board</i>						
10	1050101 - Personnel Appeal Board	88,132	73,692	143,059	112,875	100,881
	<b>Total General Revenue</b>	<b>88,132</b>	<b>73,692</b>	<b>143,059</b>	<b>112,875</b>	<b>100,881</b>
	<b>Total Personnel Appeal Board</b>	<b>88,132</b>	<b>73,692</b>	<b>143,059</b>	<b>112,875</b>	<b>100,881</b>

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**068 - Department Of Administration**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 14068 - General</i>						
10	1339101 - Miscellaneous Grants/Payments	130,000	130,000	130,000	130,000	130,000
10	1343101 - Torts - Court Awards	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
<b>Total General Revenue</b>		<b>133,290,555</b>	<b>638,087,961</b>	<b>56,655,722</b>	<b>300,515,101</b>	<b>49,648,868</b>
10	4668228 - Relief Fund: Business/Workforce Readiness WKS: Restore RI	87,382,331	-	-	-	-
<b>Total CFDA - 21019</b>		<b>87,382,331</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>	<b>-</b>
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
<b>Total CFDA - 21029</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>28,360,065</b>	<b>53,360,065</b>
<b>Total Federal Funds</b>		<b>87,382,331</b>	<b>-</b>	<b>33,360,095</b>	<b>38,360,065</b>	<b>53,360,065</b>
10	1395101 - Restoration and Replacement - Insurance Coverage	832,788	374,476	700,000	700,000	700,000
<b>Total Restricted Receipts</b>		<b>832,788</b>	<b>374,476</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>

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**068 - Department Of Administration**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<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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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<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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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<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
<b>Total Operating Transfers from Other Funds</b>		<b>11,320,311</b>	<b>16,752,645</b>	<b>71,652,542</b>	<b>86,461,997</b>	<b>135,823,677</b>
10	8212101 - General Fund Transfers to Other Funds (09)	20,000,000	-	-	-	-
<b>Total Other Funds</b>		<b>20,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General</b>		<b>252,825,985</b>	<b>655,215,082</b>	<b>162,368,359</b>	<b>426,037,163</b>	<b>239,532,610</b>
<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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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<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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<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
<b>Total General Revenue</b>		<b>155,691,415</b>	<b>142,340,286</b>	<b>153,991,095</b>	<b>151,363,392</b>	<b>182,821,772</b>
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
<b>Total Operating Transfers from Other Funds</b>		<b>37,935,322</b>	<b>39,498,211</b>	<b>40,648,738</b>	<b>40,648,738</b>	<b>35,326,154</b>
<b>Total Debt Service Payments</b>		<b>193,626,737</b>	<b>181,838,497</b>	<b>194,639,833</b>	<b>192,012,130</b>	<b>218,147,926</b>
<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><b>Program 16068 - Internal Service Programs</b></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
<b>Total Other Funds</b>		<b>467,502,056</b>	<b>480,570,787</b>	<b>538,763,744</b>	<b>555,016,530</b>	<b>572,600,562</b>
<b>Total Internal Service Programs</b>		<b>467,502,056</b>	<b>480,570,787</b>	<b>538,763,744</b>	<b>555,016,530</b>	<b>572,600,562</b>
<i><b>Program 19068 - Legal Services</b></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
<b>Total General Revenue</b>		<b>2,122,205</b>	<b>2,162,677</b>	<b>2,374,193</b>	<b>2,316,300</b>	<b>2,440,410</b>
10	4668204 - Relief Fund: Legal WKS: COVID-19 Related Legal Expenses	746,978	-	-	-	-
<b>Total CFDA - 21019</b>		<b>746,978</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>746,978</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Legal Services</b>		<b>2,869,182</b>	<b>2,162,677</b>	<b>2,374,193</b>	<b>2,316,300</b>	<b>2,440,410</b>
<i><b>Program 22068 - Information Technology</b></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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**068 - Department Of Administration**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<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
<b>Total General Revenue</b>		<b>1,520,406</b>	<b>521,340</b>	<b>721,340</b>	<b>960,390</b>	<b>28,221,340</b>
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)	-	-	-
<b>Total CFDA - 21019</b>		<b>6,040,553</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>6,040,553</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-
<b>Total Restricted Receipts</b>		<b>5,800,117</b>	<b>3,775,861</b>	<b>54,589,160</b>	<b>63,431,399</b>	<b>6,333,491</b>

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**068 - Department Of Administration**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 22068 - Information Technology</i>						
	<b>Total Information Technology</b>	<b>13,361,077</b>	<b>4,297,200</b>	<b>55,310,500</b>	<b>64,391,789</b>	<b>34,554,831</b>
<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
	<b>Total General Revenue</b>	<b>1,608,809</b>	<b>1,714,146</b>	<b>1,796,514</b>	<b>1,797,541</b>	<b>1,903,636</b>
10	4668223 - Relief Fund: COVID-Related Expenses - OLIS	6,351	-	-	-	-
	<b>Total CFDA - 21019</b>	<b>6,351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1217101 - Library Services Technology	942,444	1,469,650	2,088,205	1,529,598	1,565,679
	<b>Total CFDA - 45301</b>	<b>942,444</b>	<b>1,469,650</b>	<b>-</b>	<b>1,529,598</b>	<b>1,565,679</b>
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	-
	<b>Total CFDA - 45310</b>	<b>56,258</b>	<b>1,453,482</b>	<b>-</b>	<b>781,748</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>1,005,054</b>	<b>2,923,131</b>	<b>2,088,205</b>	<b>2,311,346</b>	<b>1,565,679</b>
10	1218101 - Regional Library for Blind and Handicapped	-	250	6,990	6,990	6,990
	<b>Total Restricted Receipts</b>	<b>-</b>	<b>250</b>	<b>6,990</b>	<b>6,990</b>	<b>6,990</b>
	<b>Total Library and Information Services</b>	<b>2,613,863</b>	<b>4,637,527</b>	<b>3,891,709</b>	<b>4,115,877</b>	<b>3,476,305</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<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
<b>Total General Revenue</b>		<b>754,299</b>	<b>650,507</b>	<b>840,855</b>	<b>853,727</b>	<b>1,138,335</b>
10	1166129 - Hurricane Sandy Disaster Recovery	1,701	-	-	-	-
<b>Total CFDA - 14269</b>		<b>1,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1166130 - Water Use And Data Research Program	28,109	82,772	3,050	3,050	3,050
<b>Total CFDA - 15981</b>		<b>28,109</b>	<b>82,772</b>	<b>-</b>	<b>3,050</b>	<b>3,050</b>
<b>Total Federal Funds</b>		<b>29,809</b>	<b>82,772</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>
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
<b>Total Operating Transfers from Other Funds</b>		<b>4,109,735</b>	<b>3,703,552</b>	<b>5,769,175</b>	<b>5,217,627</b>	<b>5,464,631</b>
<b>Total Planning</b>		<b>4,893,843</b>	<b>4,436,832</b>	<b>6,613,080</b>	<b>6,074,404</b>	<b>6,606,016</b>
<i>Program 27068 - Statewide Personnel and Operations</i>						
10	1511124 - LIUNA Settlement Liability	4,602,414	-	-	-	-
10	1511125 - General Officer Transition Costs	-	-	350,000	-	-
<b>Total General Revenue</b>		<b>4,602,414</b>	<b>-</b>	<b>15,350,000</b>	<b>15,000,000</b>	<b>-</b>
<b>Total Statewide Personnel and Operations</b>		<b>4,602,414</b>	<b>-</b>	<b>15,350,000</b>	<b>15,000,000</b>	<b>-</b>

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**068 - Department Of Administration**

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
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>20,000,000</b>
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	-	-	-
<b>Total CFDA - 81041</b>		<b>752,208</b>	<b>668,944</b>	<b>-</b>	<b>1,166,643</b>	<b>1,458,191</b>
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
<b>Total CFDA - 81086</b>		<b>76,437</b>	<b>239,065</b>	<b>-</b>	<b>552,506</b>	<b>138,296</b>
10	1191112 - Rooftop Solar Challenge Ii	20,270	-	-	-	-
<b>Total CFDA - 81117</b>		<b>20,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1191118 - FY17 SEP Competitive Grant	194,523	89,753	-	110,538	-
<b>Total CFDA - 81119</b>		<b>194,523</b>	<b>89,753</b>	<b>-</b>	<b>110,538</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>1,052,547</b>	<b>1,045,266</b>	<b>5,981,791</b>	<b>6,931,438</b>	<b>21,628,101</b>
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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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<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
<b>Total Restricted Receipts</b>		<b>6,218,792</b>	<b>9,778,690</b>	<b>14,779,659</b>	<b>30,748,037</b>	<b>22,075,007</b>
<b>Total Energy Resources</b>		<b>7,271,339</b>	<b>10,823,956</b>	<b>20,761,450</b>	<b>37,679,475</b>	<b>43,703,108</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<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
<b>Total General Revenue</b>		<b>1,300,147</b>	<b>3,008,664</b>	<b>4,077,880</b>	<b>3,765,539</b>	<b>3,484,018</b>
10	4668224 - Relief Fund: COVID-Related Expenses - HSRI	57,978	-	-	-	-
10	4668229 - Relief Fund: Government Readiness WKS: Marketing and Communications	301,381	-	-	-	-
<b>Total CFDA - 21019</b>		<b>359,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4868106 - ARP SFRF: Auto-Enrollment Program HSRI	-	-	1,288,710	1,288,710	1,325,358
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,288,710</b>	<b>1,325,358</b>
10	1201104 - State Innovation Waiver	-	5,239,671	12,392,493	12,392,493	9,733,677
<b>Total CFDA - 93423</b>		<b>-</b>	<b>5,239,671</b>	<b>-</b>	<b>12,392,493</b>	<b>9,733,677</b>
10	1201105 - HealthSource RI Exchange Modernization	-	577,882	-	32,711	-
10	1201106 - HealthSource RI Exchange Modernization- UHIP	-	496,650	-	-	-
<b>Total CFDA - 93525</b>		<b>-</b>	<b>1,074,532</b>	<b>-</b>	<b>32,711</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>359,360</b>	<b>6,314,203</b>	<b>13,681,203</b>	<b>13,713,914</b>	<b>11,059,035</b>
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
<b>Total Restricted Receipts</b>		<b>10,415,216</b>	<b>14,043,201</b>	<b>15,010,294</b>	<b>15,557,371</b>	<b>16,053,600</b>
<b>Total Rhode Island Health Benefits Exchange (HealthSource RI)</b>		<b>12,074,723</b>	<b>23,366,068</b>	<b>32,769,377</b>	<b>33,036,824</b>	<b>30,596,653</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<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
<b>Total General Revenue</b>		<b>821,385</b>	<b>1,066,653</b>	<b>1,508,606</b>	<b>1,444,336</b>	<b>1,898,258</b>
10	1054101 - Disadvantage Business Enterprise - DOT	112,412	57,525	119,807	101,851	109,062
<b>Total Other Funds</b>		<b>112,412</b>	<b>57,525</b>	<b>119,807</b>	<b>101,851</b>	<b>109,062</b>
<b>Total The Division of Equity, Diversity, and Inclusion</b>		<b>933,796</b>	<b>1,124,178</b>	<b>1,628,413</b>	<b>1,546,187</b>	<b>2,007,320</b>

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**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
<b>Total General Revenue</b>		<b>28,559,133</b>	<b>14,793,463</b>	<b>9,810,315</b>	<b>11,297,015</b>	<b>12,161,961</b>
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)	-	-	-
<b>Total CFDA - 21019</b>		<b>1,512,815</b>	<b>(1,553,640)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-
<b>Total CFDA - 97036</b>		<b>10,914,011</b>	<b>3,174,453</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>12,426,826</b>	<b>1,620,813</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Asset Management and Maintenance</b>		<b>40,985,958</b>	<b>16,414,276</b>	<b>9,810,315</b>	<b>11,297,015</b>	<b>12,161,961</b>

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**068 - Department Of Administration**

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

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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 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
<b>Total General Revenue</b>		<b>2,915,094</b>	<b>3,517,207</b>	<b>3,801,190</b>	<b>3,209,105</b>	<b>4,609,968</b>
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	-	-	-	-
<b>Total CFDA - 21019</b>		<b>350,049</b>	<b>139,723</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>350,049</b>	<b>139,723</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Central Management</b>		<b>3,265,143</b>	<b>3,656,930</b>	<b>3,801,190</b>	<b>3,209,105</b>	<b>4,609,968</b>
<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
<b>Total General Revenue</b>		<b>1,578,594</b>	<b>1,775,327</b>	<b>1,942,687</b>	<b>1,773,005</b>	<b>1,801,125</b>
10	4671202 - Relief Fund: COVID-Related Expenses - Banking	-	(906)	-	-	-
<b>Total CFDA - 21019</b>		<b>-</b>	<b>(906)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>(906)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1608101 - Banking Reimbursement Account	36,965	42,657	63,000	63,000	63,000
<b>Total Restricted Receipts</b>		<b>36,965</b>	<b>42,657</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>
<b>Total Banking Regulation</b>		<b>1,615,559</b>	<b>1,817,078</b>	<b>2,005,687</b>	<b>1,836,005</b>	<b>1,864,125</b>

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**071 - Department Of Business Regulation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 03071 - Securities Regulation</i>						
10	1610101 - Securities Regulation - Securities	627,785	768,140	863,630	840,351	865,851
	<b>Total General Revenue</b>	<b>627,785</b>	<b>768,140</b>	<b>863,630</b>	<b>840,351</b>	<b>865,851</b>
10	4671203 - Relief Fund: COVID-Related Expenses - Securities	11,296	(20,947)	-	-	-
	<b>Total CFDA - 21019</b>	<b>11,296</b>	<b>(20,947)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>11,296</b>	<b>(20,947)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1611101 - Securities Reimbursement Account	-	-	15,000	15,000	15,000
	<b>Total Restricted Receipts</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
	<b>Total Securities Regulation</b>	<b>639,081</b>	<b>747,193</b>	<b>878,630</b>	<b>855,351</b>	<b>880,851</b>
<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
	<b>Total General Revenue</b>	<b>3,557,891</b>	<b>3,948,976</b>	<b>4,419,316</b>	<b>4,571,958</b>	<b>4,669,856</b>
10	4671204 - Relief Fund: COVID-Related Expenses - Insurance	209,716	79,082	-	-	-
	<b>Total CFDA - 21019</b>	<b>209,716</b>	<b>79,082</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>209,716</b>	<b>79,082</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
	<b>Total Restricted Receipts</b>	<b>1,666,609</b>	<b>1,388,994</b>	<b>2,041,662</b>	<b>1,882,516</b>	<b>1,883,195</b>
	<b>Total Insurance Regulation</b>	<b>5,434,217</b>	<b>5,417,053</b>	<b>6,460,978</b>	<b>6,454,474</b>	<b>6,553,051</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 07071 - Board of Accountancy</i>						
10	1655101 - Board of Accountancy	5,204	5,176	5,490	5,490	5,490
<b>Total General Revenue</b>		<b>5,204</b>	<b>5,176</b>	<b>5,490</b>	<b>5,490</b>	<b>5,490</b>
<b>Total Board of Accountancy</b>		<b>5,204</b>	<b>5,176</b>	<b>5,490</b>	<b>5,490</b>	<b>5,490</b>
<i>Program 09071 - Commercial Licensing and Gaming and Athletics Licensing</i>						
10	1625101 - Commercial Licensing, Racing and Athletics	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
<b>Total General Revenue</b>		<b>949,609</b>	<b>1,009,045</b>	<b>1,167,550</b>	<b>1,166,134</b>	<b>1,194,966</b>
10	4671205 - Relief Fund: COVID-Related Expenses - Comm Licensing	135,259	(12,127)	-	-	-
<b>Total CFDA - 21019</b>		<b>135,259</b>	<b>(12,127)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>135,259</b>	<b>(12,127)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b>Total Restricted Receipts</b>		<b>713,033</b>	<b>980,195</b>	<b>914,932</b>	<b>867,960</b>	<b>888,870</b>
<b>Total Commercial Licensing and Gaming and Athletics Licensing</b>		<b>1,797,900</b>	<b>1,977,113</b>	<b>2,082,482</b>	<b>2,034,094</b>	<b>2,083,836</b>

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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
<b>Total General Revenue</b>		<b>1,663,083</b>	<b>1,698,535</b>	<b>3,777,735</b>	<b>3,715,046</b>	<b>2,933,710</b>
10	4671207 - Relief Fund: COVID-Related Expenses - OHIC	(4)	-	-	-	-
10	4671212 - Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC)	75,075	-	-	-	-
<b>Total CFDA - 21019</b>		<b>75,071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1675115 - State Flexibility Grant	11,870	-	-	-	-
10	1675118 - State Flexibility Grant Cycle II	-	96,378	252,887	426,663	197,958
<b>Total CFDA - 93413</b>		<b>11,870</b>	<b>96,378</b>	<b>-</b>	<b>426,663</b>	<b>197,958</b>
10	1675114 - RIREACH Match Grant	108,749	123,503	120,000	125,000	125,000
<b>Total CFDA - 93778</b>		<b>108,749</b>	<b>123,503</b>	<b>-</b>	<b>125,000</b>	<b>125,000</b>
<b>Total Federal Funds</b>		<b>195,689</b>	<b>219,881</b>	<b>372,887</b>	<b>551,663</b>	<b>322,958</b>
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
<b>Total Restricted Receipts</b>		<b>483,022</b>	<b>521,364</b>	<b>532,817</b>	<b>589,169</b>	<b>522,210</b>
<b>Total Office of Health Insurance Commissioner</b>		<b>2,341,795</b>	<b>2,439,779</b>	<b>4,683,439</b>	<b>4,855,878</b>	<b>3,778,878</b>
<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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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
<b>Total General Revenue</b>		<b>3,924,121</b>	<b>6,816,770</b>	<b>8,852,699</b>	<b>8,773,619</b>	<b>8,290,502</b>
10	1667102 - Interagency Hazardous Materials Public Sector Planning	7,299	(3,020)	39,769	39,769	39,863
<b>Total CFDA - 20703</b>		<b>7,299</b>	<b>(3,020)</b>	<b>-</b>	<b>39,769</b>	<b>39,863</b>
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)	-	-	-
<b>Total CFDA - 21019</b>		<b>2,773,404</b>	<b>(191,292)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1667104 - State Fire Training Systems Grant Program	-	-	20,000	20,000	20,000
<b>Total CFDA - 97043</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
10	1667103 - Assistance To Firefighters Grant Program	128,844	524,297	192,000	192,000	192,000
<b>Total CFDA - 97044</b>		<b>128,844</b>	<b>524,297</b>	<b>-</b>	<b>192,000</b>	<b>192,000</b>
10	1667101 - State Homeland Security Fire Marshal Bomb Squad	58,181	82,492	66,531	66,531	66,682
<b>Total CFDA - 97067</b>		<b>58,181</b>	<b>82,492</b>	<b>-</b>	<b>66,531</b>	<b>66,682</b>
<b>Total Federal Funds</b>		<b>2,967,727</b>	<b>412,476</b>	<b>318,300</b>	<b>318,300</b>	<b>318,545</b>
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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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 13071 - Division of Building, Design and Fire Professionals</i>						
	<b>Total Restricted Receipts</b>	<b>1,530,744</b>	<b>2,324,612</b>	<b>2,200,455</b>	<b>1,872,055</b>	<b>2,033,537</b>
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
	<b>Total Operating Transfers from Other Funds</b>	<b>64,921</b>	<b>10,820</b>	<b>744,727</b>	<b>744,727</b>	<b>5,786,915</b>
	<b>Total Division of Building, Design and Fire Professionals</b>	<b>8,487,513</b>	<b>9,564,678</b>	<b>12,116,181</b>	<b>11,708,701</b>	<b>16,429,499</b>
<i>Program 14071 - Office of Cannabis Regulation</i>						
10	1618101 - Adult Use Marijuana Program: GR	-	-	1,440,464	1,440,464	1,556,744
	<b>Total General Revenue</b>	<b>-</b>	<b>-</b>	<b>1,440,464</b>	<b>1,440,464</b>	<b>1,556,744</b>
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
	<b>Total Restricted Receipts</b>	<b>1,083,314</b>	<b>1,211,386</b>	<b>5,021,772</b>	<b>5,009,064</b>	<b>4,560,461</b>
	<b>Total Office of Cannabis Regulation</b>	<b>1,083,314</b>	<b>1,211,386</b>	<b>6,462,236</b>	<b>6,449,528</b>	<b>6,117,205</b>
	<b>Total General Revenue</b>	<b>15,221,380</b>	<b>19,539,175</b>	<b>26,270,761</b>	<b>25,495,172</b>	<b>25,928,212</b>
	<b>Total Federal Funds</b>	<b>3,869,737</b>	<b>817,183</b>	<b>691,187</b>	<b>869,963</b>	<b>641,503</b>
	<b>Total Restricted Receipts</b>	<b>5,513,688</b>	<b>6,469,207</b>	<b>10,789,638</b>	<b>10,298,764</b>	<b>9,966,273</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>64,921</b>	<b>10,820</b>	<b>744,727</b>	<b>744,727</b>	<b>5,786,915</b>
	<b>Total Department Of Business Regulation</b>	<b>24,669,726</b>	<b>26,836,385</b>	<b>38,496,313</b>	<b>37,408,626</b>	<b>42,322,903</b>

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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 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
<b>Total General Revenue</b>		<b>1,598,797</b>	<b>2,017,628</b>	<b>2,356,175</b>	<b>2,161,710</b>	<b>2,249,368</b>
10	4829503 - ARP DIRECT: Economic Adjustment Assistance (EAA) - Revolving Loan Fund Capitalization	-	68,360	-	-	-
<b>Total CFDA - 11307</b>		<b>-</b>	<b>68,360</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-
<b>Total CFDA - 21019</b>		<b>1,743,286</b>	<b>233,227</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>1,743,286</b>	<b>301,587</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Central Management</b>		<b>3,342,084</b>	<b>2,319,215</b>	<b>2,356,175</b>	<b>2,161,710</b>	<b>2,249,368</b>
<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	-
<b>Total General Revenue</b>		<b>5,841,748</b>	<b>12,228,384</b>	<b>1,522,293</b>	<b>1,247,736</b>	<b>-</b>
10	4106112 - Housing Preservation Grant	7	-	-	-	-
<b>Total CFDA - 10443</b>		<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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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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	-
<b>Total CFDA - 14228</b>		<b>4,798,581</b>	<b>7,725,255</b>	<b>-</b>	<b>16,625,587</b>	<b>-</b>
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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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	-
<b>Total CFDA - 14231</b>		<b>2,428,619</b>	<b>2,637,641</b>	<b>-</b>	<b>3,585,218</b>	<b>-</b>
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	-
<b>Total CFDA - 14241</b>		<b>778,693</b>	<b>651,227</b>	<b>-</b>	<b>1,398,082</b>	<b>-</b>
<b>Total CFDA - 14272</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,022,486</b>	<b>-</b>
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)	-	-	-
<b>Total CFDA - 21019</b>		<b>12,699,148</b>	<b>760,933</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i><b>Program 02029 - Housing and Community Development</b></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	-	-	-
<b>Total CFDA - 21027</b>		<b>-</b>	<b>20,819,434</b>	<b>-</b>	<b>105,180,566</b>	<b>-</b>
10	4106103 - Title XX Shelter Transfer	1,205,515	1,234,857	1,258,650	1,281,842	-
<b>Total CFDA - 93667</b>		<b>1,205,515</b>	<b>1,234,857</b>	<b>-</b>	<b>1,281,842</b>	<b>-</b>
<b>Total CFDA - 97036</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,700,000</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>21,910,562</b>	<b>33,829,347</b>	<b>113,124,699</b>	<b>131,793,781</b>	<b>-</b>
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	-
<b>Total Restricted Receipts</b>		<b>5,132,883</b>	<b>5,064,835</b>	<b>7,664,150</b>	<b>7,664,150</b>	<b>-</b>
<b>Total Housing and Community Development</b>		<b>32,885,193</b>	<b>51,122,565</b>	<b>122,311,142</b>	<b>140,705,667</b>	<b>-</b>
<i><b>Program 04029 - Quasi-Public Appropriations</b></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

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**029 - Executive Office Of Commerce**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<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	-
<b>Total General Revenue</b>		<b>12,118,258</b>	<b>13,947,161</b>	<b>19,435,014</b>	<b>24,935,014</b>	<b>13,561,774</b>
10	4829115 - ARP SFRF: Port of Davisville	-	-	6,000,000	6,000,000	54,000,000
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>	<b>54,000,000</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>-</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>54,000,000</b>
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	-	-	-
<b>Total Operating Transfers from Other Funds</b>		<b>263,883</b>	<b>6,589,069</b>	<b>805,000</b>	<b>1,060,322</b>	<b>700,000</b>
<b>Total Quasi-Public Appropriations</b>		<b>12,382,141</b>	<b>20,536,230</b>	<b>26,240,014</b>	<b>31,995,336</b>	<b>68,261,774</b>

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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
<b>Total General Revenue</b>		<b>38,900,000</b>	<b>54,450,000</b>	<b>15,450,000</b>	<b>15,450,000</b>	<b>54,610,000</b>
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)	-	-	-
<b>Total CFDA - 21019</b>		<b>24,791,797</b>	<b>4,878,050</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b>Total CFDA - 21027</b>		<b>-</b>	<b>8,199,000</b>	<b>-</b>	<b>6,629,000</b>	<b>1,500,000</b>
10	4829501 - ARP DIRECT: State Small Business Credit Initiative	-	562,342	20,000,000	20,000,000	20,000,000
<b>Total CFDA - 21031</b>		<b>-</b>	<b>562,342</b>	<b>-</b>	<b>20,000,000</b>	<b>20,000,000</b>
<b>Total Federal Funds</b>		<b>24,791,797</b>	<b>13,639,392</b>	<b>21,500,000</b>	<b>26,629,000</b>	<b>21,500,000</b>
<b>Total Economic Development Initiatives Fund</b>		<b>63,691,797</b>	<b>68,089,392</b>	<b>36,950,000</b>	<b>42,079,000</b>	<b>76,110,000</b>

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**029 - Executive Office Of Commerce**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<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
<b>Total General Revenue</b>		<b>1,200,000</b>	<b>1,600,000</b>	<b>10,450,000</b>	<b>10,450,000</b>	<b>7,250,000</b>
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	-	-	-
<b>Total CFDA - 21027</b>		<b>-</b>	<b>18,683,632</b>	<b>-</b>	<b>27,488,368</b>	<b>102,000,000</b>

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**029 - Executive Office Of Commerce**

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

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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
<b>Total General Revenue</b>		-	-	-	-	<b>4,997,895</b>
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
<b>Total CFDA - 14228</b>		-	-	-	-	<b>9,381,959</b>
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
<b>Total CFDA - 14231</b>		-	-	-	-	<b>3,943,905</b>
10	4125115 - HOPWA Sunrise PY 19	-	-	-	-	100,000

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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	4125116 - HOPWA New Transition	-	-	-	-	75,000
10	4630101 - HOPWA- CARES SUNRISE	-	-	-	-	109,308
10	4630102 - HOPWA- CARES NEW TRANSITION	-	-	-	-	84,308
<b>Total CFDA - 14241</b>		-	-	-	-	<b>368,616</b>
10	4125122 - PY20 Recovery Housing Program	-	-	-	-	517,248
<b>Total CFDA - 14272</b>		-	-	-	-	<b>517,248</b>
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
<b>Total CFDA - 21027</b>		-	-	-	-	<b>154,000,000</b>
10	4125103 - Title XX Shelter Transfer	-	-	-	-	1,282,170
<b>Total CFDA - 93667</b>		-	-	-	-	<b>1,282,170</b>
<b>Total Federal Funds</b>		-	-	-	-	<b>169,493,898</b>

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**030 - Department Of Housing**

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

State of Rhode Island

Technical Appendix

**073 - Department Of Labor And Training**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<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
<b>Total General Revenue</b>		<b>338,434</b>	<b>1,194,264</b>	<b>1,065,747</b>	<b>406,957</b>	<b>1,802,264</b>
10	1705101 - Director of Workers' Compensation	186,016	363,377	379,215	429,510	392,553
<b>Total Restricted Receipts</b>		<b>186,016</b>	<b>363,377</b>	<b>379,215</b>	<b>429,510</b>	<b>392,553</b>
<b>Total Central Management</b>		<b>524,449</b>	<b>1,557,641</b>	<b>1,444,962</b>	<b>836,467</b>	<b>2,194,817</b>
<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
<b>Total General Revenue</b>		<b>293,245</b>	<b>322,870</b>	<b>1,103,105</b>	<b>1,645,289</b>	<b>1,101,472</b>
10	1710116 - Labor Market Information	849,931	833,991	824,803	734,045	821,853
<b>Total CFDA - 17002</b>		<b>849,931</b>	<b>833,991</b>	<b>-</b>	<b>734,045</b>	<b>821,853</b>
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	-	-
<b>Total CFDA - 17207</b>		<b>2,467,459</b>	<b>3,619,659</b>	<b>-</b>	<b>2,331,679</b>	<b>2,939,358</b>
10	1710112 - Senior Community Service Employment Program	423,163	426,869	425,497	492,206	502,750
<b>Total CFDA - 17235</b>		<b>423,163</b>	<b>426,869</b>	<b>-</b>	<b>492,206</b>	<b>502,750</b>
10	1710113 - Trade Readjustment Act	638,758	271,736	473,183	2,576,201	822,639
<b>Total CFDA - 17245</b>		<b>638,758</b>	<b>271,736</b>	<b>-</b>	<b>2,576,201</b>	<b>822,639</b>
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
<b>Total CFDA - 17258</b>		<b>2,681,010</b>	<b>2,118,289</b>	<b>-</b>	<b>6,107,703</b>	<b>3,530,579</b>
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
<b>Total CFDA - 17259</b>		<b>3,415,232</b>	<b>2,769,397</b>	<b>-</b>	<b>5,732,789</b>	<b>3,637,494</b>
10	1710158 - Data Quality Initiative	(34,774)	-	-	-	-
<b>Total CFDA - 17261</b>		<b>(34,774)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1710165 - Ready To Work H1B	(31,544)	-	-	-	-
10	1710172 - America's Promise	288,514	(138)	-	-	-
<b>Total CFDA - 17268</b>		<b>256,970</b>	<b>(138)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1710170 - Linking To Emp Activities Pre-release	(1)	-	-	-	-
<b>Total CFDA - 17270</b>		<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b>Total CFDA - 17277</b>		<b>3,538,157</b>	<b>1,729,767</b>	<b>-</b>	<b>9,388,190</b>	<b>7,201,268</b>

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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 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
<b>Total CFDA - 17278</b>		<b>3,084,225</b>	<b>3,741,535</b>	<b>-</b>	<b>7,083,079</b>	<b>5,574,454</b>
10	1710173 - NHE - Opioid Crisis	593,983	148,623	121	-	-
<b>Total CFDA - 17280</b>		<b>593,983</b>	<b>148,623</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b>Total CFDA - 17285</b>		<b>387,096</b>	<b>693,927</b>	<b>-</b>	<b>1,315,716</b>	<b>1,244,604</b>
10	1710118 - Veterans Services	172,232	312,319	343,654	272,942	335,625
<b>Total CFDA - 17801</b>		<b>172,232</b>	<b>312,319</b>	<b>-</b>	<b>272,942</b>	<b>335,625</b>
10	1710119 - Local Veteran's Employment Rep. Program	334,136	353,515	360,966	217,905	218,126
<b>Total CFDA - 17804</b>		<b>334,136</b>	<b>353,515</b>	<b>-</b>	<b>217,905</b>	<b>218,126</b>
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	-	-	-	-
<b>Total CFDA - 21019</b>		<b>3,309,566</b>	<b>24,501</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1710174 - WPGN Res-Care	126,905	170,084	123,053	6,852	595
<b>Total CFDA - 93558</b>		<b>126,905</b>	<b>170,084</b>	<b>-</b>	<b>6,852</b>	<b>595</b>

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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)	-	-	-	-
<b>Total CFDA - 93788</b>		<b>(449)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>22,243,599</b>	<b>17,214,074</b>	<b>19,464,609</b>	<b>36,259,307</b>	<b>26,829,345</b>
10	1707103 - WIF Supplemental Funding	47,338	52,662	8,026	655,522	-
<b>Total Other Funds</b>		<b>47,338</b>	<b>52,662</b>	<b>8,026</b>	<b>655,522</b>	<b>-</b>
<b>Total Workforce Development Services</b>		<b>22,584,182</b>	<b>17,589,605</b>	<b>20,575,740</b>	<b>38,560,118</b>	<b>27,930,817</b>
<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
<b>Total General Revenue</b>		<b>3,112,614</b>	<b>3,935,301</b>	<b>4,240,619</b>	<b>3,972,975</b>	<b>4,542,857</b>
<b>Total Workforce Regulation and Safety</b>		<b>3,112,614</b>	<b>3,935,301</b>	<b>4,240,619</b>	<b>3,972,975</b>	<b>4,542,857</b>
<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
<b>Total General Revenue</b>		<b>3,641,798</b>	<b>4,112,852</b>	<b>3,949,058</b>	<b>4,033,575</b>	<b>3,674,652</b>
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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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<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	-	-

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<i>Program 04073 - Income Support</i>						
64	4664401 - Families First: Extended Benefits	43,137,718	46,199	-	-	-
<b>Total CFDA - 17225</b>		<b>1,750,606,951</b>	<b>345,358,179</b>	<b>-</b>	<b>23,649,211</b>	<b>28,502,965</b>
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	-	-	-
<b>Total CFDA - 21019</b>		<b>48,186,956</b>	<b>7,736,921</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000,000</b>	<b>-</b>
10	1750111 - FEMA Lost Wages Assistance	172,253,113	263,431	-	245,968	-
<b>Total CFDA - 97050</b>		<b>172,253,113</b>	<b>263,431</b>	<b>-</b>	<b>245,968</b>	<b>-</b>
10	1750104 - Clearing Account	1,288	(7,271)	-	1,122,520	392,065
<b>Total CFDA - 99999</b>		<b>1,288</b>	<b>(7,271)</b>	<b>-</b>	<b>1,122,520</b>	<b>392,065</b>
<b>Total Federal Funds</b>		<b>1,971,048,308</b>	<b>353,351,261</b>	<b>157,711,996</b>	<b>125,017,699</b>	<b>28,895,030</b>
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)	-	-	-	-
<b>Total Restricted Receipts</b>		<b>626,190</b>	<b>1,753,483</b>	<b>2,076,599</b>	<b>3,716,246</b>	<b>2,425,462</b>
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

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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<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)	-	-	-
<b>Total Other Funds</b>		<b>567,238,861</b>	<b>362,939,110</b>	<b>392,124,696</b>	<b>381,409,857</b>	<b>405,082,666</b>
<b>Total Income Support</b>		<b>2,542,555,157</b>	<b>722,156,705</b>	<b>555,862,349</b>	<b>514,177,377</b>	<b>440,077,810</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i><b>Program 05073 - Injured Workers Services</b></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
<b>Total Restricted Receipts</b>		<b>9,524,786</b>	<b>9,442,684</b>	<b>11,403,127</b>	<b>10,253,503</b>	<b>10,860,358</b>
<b>Total Injured Workers Services</b>		<b>9,524,786</b>	<b>9,442,684</b>	<b>11,403,127</b>	<b>10,253,503</b>	<b>10,860,358</b>
<i><b>Program 06073 - Labor Relations Board</b></i>						
10	1800101 - Labor Relations Board	375,715	450,878	452,822	544,502	553,932
<b>Total General Revenue</b>		<b>375,715</b>	<b>450,878</b>	<b>452,822</b>	<b>544,502</b>	<b>553,932</b>
<b>Total Labor Relations Board</b>		<b>375,715</b>	<b>450,878</b>	<b>452,822</b>	<b>544,502</b>	<b>553,932</b>

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

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**080 - Department Of Revenue**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<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
<b>Total General Revenue</b>		<b>1,924,344</b>	<b>2,104,133</b>	<b>2,257,475</b>	<b>2,265,350</b>	<b>2,348,848</b>
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)	-	-	-
<b>Total CFDA - 21019</b>		<b>45,940,471</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>45,940,471</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Director of Revenue</b>		<b>47,864,814</b>	<b>2,104,132</b>	<b>2,257,475</b>	<b>2,265,350</b>	<b>2,348,848</b>
<i>Program 02080 - Office of Revenue Analysis</i>						
10	4010101 - Office of Revenue Analysis	705,892	820,318	970,638	943,671	983,531
<b>Total General Revenue</b>		<b>705,892</b>	<b>820,318</b>	<b>970,638</b>	<b>943,671</b>	<b>983,531</b>
<b>Total Office of Revenue Analysis</b>		<b>705,892</b>	<b>820,318</b>	<b>970,638</b>	<b>943,671</b>	<b>983,531</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<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	-	-	-	-
<b>Total CFDA - 21019</b>		<b>39,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>39,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b>Total Other Funds</b>		<b>260,929,706</b>	<b>364,609,848</b>	<b>435,992,155</b>	<b>389,406,867</b>	<b>389,849,764</b>
<b>Total Lottery Division</b>		<b>260,969,456</b>	<b>364,609,848</b>	<b>436,842,155</b>	<b>390,256,867</b>	<b>389,849,764</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<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
<b>Total General Revenue</b>		<b>1,984,543</b>	<b>1,519,170</b>	<b>1,738,044</b>	<b>3,868,493</b>	<b>1,759,431</b>
10	4880501 - ARP LFRF: Local Fiscal Recovery Fund - Counties (State Pass Through)	-	102,884,228	102,884,228	102,884,228	-
10	4880502 - ARP LFRF: Local Fiscal Recovery Fund - Non-Entitlement (State Pass Through)	-	29,073,366	29,073,366	29,073,366	-
<b>Total CFDA - 21027</b>		<b>-</b>	<b>131,957,593</b>	<b>-</b>	<b>131,957,594</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>131,957,593</b>	<b>131,957,594</b>	<b>131,957,594</b>	<b>-</b>
<b>Total Municipal Finance</b>		<b>1,984,543</b>	<b>133,476,763</b>	<b>133,695,638</b>	<b>135,826,087</b>	<b>1,759,431</b>

State of Rhode Island

Technical Appendix

**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
<b>Total General Revenue</b>		<b>28,048,430</b>	<b>32,906,094</b>	<b>34,793,050</b>	<b>31,276,669</b>	<b>34,604,969</b>
10	4045101 - Unemployment Insurance	2,278,012	-	-	-	-
<b>Total CFDA - 17225</b>		<b>2,278,012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>2,278,012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b>Total Restricted Receipts</b>		<b>392,268</b>	<b>-</b>	<b>2,156,890</b>	<b>2,164,010</b>	<b>5,067,295</b>
10	4055101 - Motor Fuel Tax Evasion Program	122,529	155,000	155,000	175,000	175,000
10	4056101 - Temporary Disability Insurance	684,066	-	-	-	-
<b>Total Other Funds</b>		<b>806,595</b>	<b>155,000</b>	<b>155,000</b>	<b>175,000</b>	<b>175,000</b>
<b>Total Taxation</b>		<b>31,525,304</b>	<b>33,061,094</b>	<b>37,104,940</b>	<b>33,615,679</b>	<b>39,847,264</b>

State of Rhode Island

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
<b>Total General Revenue</b>		<b>29,049,748</b>	<b>31,665,531</b>	<b>39,062,598</b>	<b>39,506,127</b>	<b>31,507,957</b>
10	4065124 - Commercial Drivers License (CDL) 2017	14,075	-	220,000	220,000	220,000
<b>Total CFDA - 20231</b>		<b>14,075</b>	<b>-</b>	<b>-</b>	<b>220,000</b>	<b>220,000</b>
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
<b>Total CFDA - 20232</b>		<b>229,901</b>	<b>414,549</b>	<b>-</b>	<b>-</b>	<b>379,904</b>
10	4680204 - Relief Fund: COVID-Related Expenses - DMV	25,647	-	-	-	-
10	4680207 - Relief Fund: Government Readiness WKS: DMV Additional Shift Staffing	421,333	-	-	-	-
<b>Total CFDA - 21019</b>		<b>446,980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4065101 - Child Support Enforcement/DMV	49,533	1,734	-	-	-

State of Rhode Island

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>						
	<b>Total CFDA - 93563</b>	<b>49,533</b>	<b>1,734</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4680904 - FEMA: COVID-Related Expenses - DMV	161,619	423,183	-	-	-
	<b>Total CFDA - 97036</b>	<b>161,619</b>	<b>423,183</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>902,109</b>	<b>839,465</b>	<b>220,000</b>	<b>220,000</b>	<b>599,904</b>
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
	<b>Total Restricted Receipts</b>	<b>1,446,542</b>	<b>1,306,862</b>	<b>3,494,403</b>	<b>3,494,403</b>	<b>3,494,403</b>
	<b>Total Registry of Motor Vehicles</b>	<b>31,398,399</b>	<b>33,811,859</b>	<b>42,777,001</b>	<b>43,220,530</b>	<b>35,602,264</b>
<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
	<b>Total General Revenue</b>	<b>60,273,595</b>	<b>188,836,421</b>	<b>292,187,877</b>	<b>292,393,093</b>	<b>298,183,261</b>
10	4680210 - Relief Fund: Government Readiness WKS: Municipal COVID Relief Fund	136,569,098	1	-	-	-
	<b>Total CFDA - 21019</b>	<b>136,569,098</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>136,569,098</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4085102 - Car Rental Tax/Surcharge - Warwick Share	394,410	676,476	995,120	995,120	995,120
	<b>Total Restricted Receipts</b>	<b>394,410</b>	<b>676,476</b>	<b>995,120</b>	<b>995,120</b>	<b>995,120</b>
	<b>Total State Aid</b>	<b>197,237,103</b>	<b>189,512,898</b>	<b>293,182,997</b>	<b>293,388,213</b>	<b>299,178,381</b>

State of Rhode Island

Technical Appendix

**080 - Department Of Revenue**

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

State of Rhode Island

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
<b>Total General Revenue</b>		<b>5,731,705</b>	<b>6,652,089</b>	<b>6,948,593</b>	<b>11,157,793</b>	<b>7,292,334</b>
10	4611201 - Relief Fund: COVID-Related Expenses: General Assembly	(2)	-	-	-	-
10	4611202 - Relief Fund: Government Readiness WKS: GA Lease Agreements	969,958	-	-	-	-
<b>Total CFDA - 21019</b>		<b>969,956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4611901 - FEMA: COVID-Related Expenses: General Assembly	10,954	(3)	-	-	-
<b>Total CFDA - 97036</b>		<b>10,954</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>980,910</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Assembly</b>		<b>6,712,615</b>	<b>6,652,085</b>	<b>6,948,593</b>	<b>11,157,793</b>	<b>7,292,334</b>
<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
<b>Total General Revenue</b>		<b>1,672,807</b>	<b>1,963,330</b>	<b>2,307,138</b>	<b>2,356,785</b>	<b>2,393,445</b>
<b>Total Fiscal Advisory Staff</b>		<b>1,672,807</b>	<b>1,963,330</b>	<b>2,307,138</b>	<b>2,356,785</b>	<b>2,393,445</b>
<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
<b>Total General Revenue</b>		<b>3,741,534</b>	<b>3,502,565</b>	<b>5,165,700</b>	<b>5,298,214</b>	<b>5,320,904</b>
<b>Total Legislative Council</b>		<b>3,741,534</b>	<b>3,502,565</b>	<b>5,165,700</b>	<b>5,298,214</b>	<b>5,320,904</b>

State of Rhode Island

Technical Appendix

**011 - General Assembly**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<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
<b>Total General Revenue</b>		<b>24,026,202</b>	<b>27,002,990</b>	<b>29,629,388</b>	<b>33,462,263</b>	<b>31,075,736</b>
<b>Total Joint Comm. on Legislative Services</b>		<b>24,026,202</b>	<b>27,002,990</b>	<b>29,629,388</b>	<b>33,462,263</b>	<b>31,075,736</b>
<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
<b>Total General Revenue</b>		<b>3,319,131</b>	<b>3,619,130</b>	<b>4,478,233</b>	<b>4,746,651</b>	<b>4,902,364</b>
10	1830101 - Audit of Federal Assistance Programs	1,613,497	1,300,000	1,919,241	2,027,763	2,090,093
<b>Total Restricted Receipts</b>		<b>1,613,497</b>	<b>1,300,000</b>	<b>1,919,241</b>	<b>2,027,763</b>	<b>2,090,093</b>
<b>Total Auditor General</b>		<b>4,932,629</b>	<b>4,919,129</b>	<b>6,397,474</b>	<b>6,774,414</b>	<b>6,992,457</b>
<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
<b>Total General Revenue</b>		<b>5,560</b>	<b>5,809</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>
<b>Total Special Legislative Commissions</b>		<b>5,560</b>	<b>5,809</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>
<b>Total General Revenue</b>		<b>38,496,939</b>	<b>42,745,912</b>	<b>48,542,952</b>	<b>57,035,606</b>	<b>50,998,683</b>
<b>Total Federal Funds</b>		<b>980,910</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Restricted Receipts</b>		<b>1,613,497</b>	<b>1,300,000</b>	<b>1,919,241</b>	<b>2,027,763</b>	<b>2,090,093</b>

Technical Appendix

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011 - General Assembly

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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**

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

State of Rhode Island

Technical Appendix

**065 - Secretary Of State**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i><b>Program 01065 - Administration</b></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
<b>Total General Revenue</b>		<b>3,703,254</b>	<b>3,905,519</b>	<b>4,049,383</b>	<b>3,978,088</b>	<b>4,158,917</b>
<b>Total Administration</b>		<b>3,703,254</b>	<b>3,905,519</b>	<b>4,049,383</b>	<b>3,978,088</b>	<b>4,158,917</b>
<i><b>Program 02065 - Corporations</b></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	-	-	-
<b>Total General Revenue</b>		<b>2,543,776</b>	<b>2,460,359</b>	<b>2,687,784</b>	<b>2,647,774</b>	<b>2,815,916</b>
<b>Total Corporations</b>		<b>2,543,776</b>	<b>2,460,359</b>	<b>2,687,784</b>	<b>2,647,774</b>	<b>2,815,916</b>
<i><b>Program 03065 - State Archives</b></i>						
10	1870101 - Repairs and Restoration State	194,933	172,112	178,651	185,467	198,351
<b>Total General Revenue</b>		<b>194,933</b>	<b>172,112</b>	<b>178,651</b>	<b>185,467</b>	<b>198,351</b>
10	1875103 - National Historical Publications And Records Grant	-	926	-	-	-
<b>Total CFDA - 89003</b>		<b>-</b>	<b>926</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>926</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1880101 - Historical Records Trust	471,080	546,512	520,197	526,375	558,028
<b>Total Restricted Receipts</b>		<b>471,080</b>	<b>546,512</b>	<b>520,197</b>	<b>526,375</b>	<b>558,028</b>
<b>Total State Archives</b>		<b>666,014</b>	<b>719,549</b>	<b>698,848</b>	<b>711,842</b>	<b>756,379</b>

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	-
<b>Total General Revenue</b>		<b>4,483,549</b>	<b>2,091,817</b>	<b>3,439,462</b>	<b>3,620,201</b>	<b>2,456,107</b>
10	1886101 - Election Reform - Help America Vote Act	22,852	-	-	-	-
<b>Total CFDA - 16104</b>		<b>22,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-
<b>Total CFDA - 90404</b>		<b>2,313,569</b>	<b>999,626</b>	<b>-</b>	<b>1,621,565</b>	<b>2,001,207</b>
<b>Total Federal Funds</b>		<b>2,336,420</b>	<b>999,626</b>	<b>1,621,565</b>	<b>1,621,565</b>	<b>2,001,207</b>
10	1887103 - Center for Election Innovation & Research Grant	632,189	-	-	-	-
<b>Total Restricted Receipts</b>		<b>632,189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Elections and Civics</b>		<b>7,452,158</b>	<b>3,091,442</b>	<b>5,061,027</b>	<b>5,411,766</b>	<b>4,457,314</b>
<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
<b>Total General Revenue</b>		<b>916,423</b>	<b>993,258</b>	<b>825,475</b>	<b>811,872</b>	<b>854,042</b>
<b>Total State Library</b>		<b>916,423</b>	<b>993,258</b>	<b>825,475</b>	<b>811,872</b>	<b>854,042</b>
<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
<b>Total Other Funds</b>		<b>808,303</b>	<b>918,757</b>	<b>1,143,730</b>	<b>1,156,743</b>	<b>1,175,426</b>
<b>Total Internal Service Programs</b>		<b>808,303</b>	<b>918,757</b>	<b>1,143,730</b>	<b>1,156,743</b>	<b>1,175,426</b>

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

State of Rhode Island

Technical Appendix

**067 - Office Of The General Treasurer**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<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
<b>Total General Revenue</b>		<b>2,576,361</b>	<b>2,515,714</b>	<b>2,709,016</b>	<b>2,814,275</b>	<b>2,873,945</b>
10	1915101 - DET Admin B General	305,610	322,302	350,752	332,197	343,876
<b>Total CFDA - 17225</b>		<b>305,610</b>	<b>322,302</b>	<b>-</b>	<b>332,197</b>	<b>343,876</b>
<b>Total Federal Funds</b>		<b>305,610</b>	<b>322,302</b>	<b>350,752</b>	<b>332,197</b>	<b>343,876</b>
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
<b>Total Other Funds</b>		<b>701,319</b>	<b>558,549</b>	<b>693,892</b>	<b>731,183</b>	<b>695,256</b>
<b>Total Office of the General Treasurer</b>		<b>3,583,290</b>	<b>3,396,564</b>	<b>3,753,660</b>	<b>3,877,655</b>	<b>3,913,077</b>

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
<b>Total Restricted Receipts</b>		<b>10,621,482</b>	<b>11,969,630</b>	<b>14,697,918</b>	<b>14,490,024</b>	<b>15,312,827</b>
<b>Total State Retirement System</b>		<b>10,621,482</b>	<b>11,969,630</b>	<b>14,697,918</b>	<b>14,490,024</b>	<b>15,312,827</b>
<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
<b>Total Restricted Receipts</b>		<b>1,837,206</b>	<b>2,328,901</b>	<b>2,570,182</b>	<b>2,565,472</b>	<b>2,604,026</b>
<b>Total Unclaimed Property</b>		<b>1,837,206</b>	<b>2,328,901</b>	<b>2,570,182</b>	<b>2,565,472</b>	<b>2,604,026</b>
<i>Program 05067 - Crime Victim Compensation Program</i>						
10	1945101 - Violent Crimes Indemnity Fund	861,188	908,662	849,616	871,175	899,553
<b>Total General Revenue</b>		<b>861,188</b>	<b>908,662</b>	<b>849,616</b>	<b>871,175</b>	<b>899,553</b>
10	1950105 - CVCP-Emergency Relocation	5	13	-	-	-
<b>Total CFDA - 16575</b>		<b>5</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1950101 - Crime Victim Assist - Federal	242,669	251,902	422,493	422,493	422,493
<b>Total CFDA - 16576</b>		<b>242,669</b>	<b>251,902</b>	<b>-</b>	<b>422,493</b>	<b>422,493</b>
<b>Total Federal Funds</b>		<b>242,675</b>	<b>251,915</b>	<b>422,493</b>	<b>422,493</b>	<b>422,493</b>
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
<b>Total Restricted Receipts</b>		<b>344,717</b>	<b>262,607</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>
<b>Total Crime Victim Compensation Program</b>		<b>1,448,579</b>	<b>1,423,184</b>	<b>1,827,109</b>	<b>1,848,668</b>	<b>1,877,046</b>

## Technical Appendix

**067 - Office Of The General Treasurer**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
	<b>Total General Revenue</b>	3,437,549	3,424,376	3,558,632	3,685,450	3,773,498
	<b>Total Federal Funds</b>	548,285	574,217	773,245	754,690	766,369
	<b>Total Restricted Receipts</b>	12,803,405	14,561,137	17,823,100	17,610,496	18,471,853
	<b>Total Other Funds</b>	701,319	558,549	693,892	731,183	695,256
	<b>Total Office Of The General Treasurer</b>	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**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<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
<b>Total General Revenue</b>		<b>3,368,251</b>	<b>2,591,770</b>	<b>6,249,463</b>	<b>6,380,949</b>	<b>3,637,565</b>
<b>Total Central Management</b>		<b>3,368,251</b>	<b>2,591,770</b>	<b>6,249,463</b>	<b>6,380,949</b>	<b>3,637,565</b>
<b>Total General Revenue</b>		<b>3,368,251</b>	<b>2,591,770</b>	<b>6,249,463</b>	<b>6,380,949</b>	<b>3,637,565</b>
<b>Total Board Of Elections</b>		<b>3,368,251</b>	<b>2,591,770</b>	<b>6,249,463</b>	<b>6,380,949</b>	<b>3,637,565</b>

Technical Appendix

**043 - Rhode Island Ethics Commission**

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

State of Rhode Island

Technical Appendix

**012 - Office Of The Governor**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<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
<b>Total General Revenue</b>		<b>6,477,752</b>	<b>7,098,447</b>	<b>7,152,280</b>	<b>7,599,267</b>	<b>8,406,547</b>
10	4612202 - Relief Fund: COVID-Related Expenses	11,115	-	-	-	-
<b>Total CFDA - 21019</b>		<b>11,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>11,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Central Management</b>		<b>6,488,866</b>	<b>7,098,447</b>	<b>7,152,280</b>	<b>7,599,267</b>	<b>8,406,547</b>
<b>Total General Revenue</b>		<b>6,477,752</b>	<b>7,098,447</b>	<b>7,152,280</b>	<b>7,599,267</b>	<b>8,406,547</b>
<b>Total Federal Funds</b>		<b>11,115</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Office Of The Governor</b>		<b>6,488,866</b>	<b>7,098,447</b>	<b>7,152,280</b>	<b>7,599,267</b>	<b>8,406,547</b>

State of Rhode Island

Technical Appendix

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

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

State of Rhode Island

Technical Appendix

**044 - Public Utilities Commission**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 15044 - Central Management</i>						
10	1995102 - One Call Digsafe	46,699	48,448	49,524	50,888	61,761
	<b>Total CFDA - 10001</b>	<b>46,699</b>	<b>48,448</b>	<b>-</b>	<b>50,888</b>	<b>61,761</b>
10	1995101 - Gas Pipeline Safety	176,958	475,263	533,165	472,830	532,014
	<b>Total CFDA - 20721</b>	<b>176,958</b>	<b>475,263</b>	<b>-</b>	<b>472,830</b>	<b>532,014</b>
	<b>Total Federal Funds</b>	<b>223,657</b>	<b>523,710</b>	<b>582,689</b>	<b>523,718</b>	<b>593,775</b>
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
	<b>Total Restricted Receipts</b>	<b>8,979,736</b>	<b>10,407,271</b>	<b>12,987,076</b>	<b>13,196,639</b>	<b>13,567,525</b>
	<b>Total Central Management</b>	<b>9,203,393</b>	<b>10,930,981</b>	<b>13,569,765</b>	<b>13,720,357</b>	<b>14,161,300</b>
	<b>Total Federal Funds</b>	<b>223,657</b>	<b>523,710</b>	<b>582,689</b>	<b>523,718</b>	<b>593,775</b>
	<b>Total Restricted Receipts</b>	<b>8,979,736</b>	<b>10,407,271</b>	<b>12,987,076</b>	<b>13,196,639</b>	<b>13,567,525</b>
	<b>Total Public Utilities Commission</b>	<b>9,203,393</b>	<b>10,930,981</b>	<b>13,569,765</b>	<b>13,720,357</b>	<b>14,161,300</b>
<b>Grand Total General Government</b>		<b>4,615,279,502</b>	<b>3,516,557,196</b>	<b>3,343,460,061</b>	<b>3,602,551,994</b>	<b>3,257,172,345</b>

# **HEALTH AND HUMAN SERVICES**

## Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 01028 - Central Management</i>						
10	4728202 - COVID GR: Data Control WKS: Contract Services	16,389	-	-	-	-
10	4728218 - COVID GR: HHS Readiness WKS: Nursing Home Isolation Units	180,000	-	-	-	-
10	4728902 - COVID GR (FEMA): Data Control WKS: Contract Services	-	3,072,093	-	-	-
10	2017101 - Office of Health and Human Services	5,035,648	5,301,246	6,732,298	6,984,702	7,414,899
10	2017102 - Child Support State Match	855,501	730,070	853,781	880,652	947,743
10	2017103 - Medicaid State Match	10,124,845	11,278,420	17,409,346	17,559,421	14,099,171
10	2017108 - SNAP (Food Stamps)	308,718	530,395	454,550	664,321	827,740
10	2017109 - TANF	160,618	160,978	206,093	279,078	338,889
10	2017111 - MMIS - State	5,615,592	5,716,568	6,606,487	6,691,096	7,043,508
10	2017112 - RItE Care Administration - State	157,596	158,778	316,965	316,965	316,965
10	2017113 - RItE Share Administration - State	-	-	1,223	1,223	1,223
10	2017114 - Data Management - State	234,625	271,499	320,024	372,846	405,710
10	2017115 - CHIP Administration - State	188,528	180,501	215,418	296,645	318,994
10	2017117 - Early Intervention MA - State	96,476	101,445	118,124	88,793	88,793
10	2017118 - Nonmedicaid Reimbursements	115,000	115,000	115,000	115,000	115,000
10	2017122 - UHIP - State	9,145,850	8,942,788	12,253,543	11,290,852	11,990,143
10	2017123 - UHIP CHIP - State	65,500	76,616	102,117	131,668	155,796

State of Rhode Island

Technical Appendix

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

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01028 - Central Management</i>						
10	2017124 - Health Information Technology (HIT) State	678,798	378,341	76,306	-	-
10	2017125 - Health Information Technology MAPIR- State	30,548	4,535	11,714	6,238	-
10	2017126 - All Payer Claims Database- State	207,047	534,577	439,417	407,141	409,517
10	2017127 - DD Consent Decree State	93,889	182,121	200,000	200,000	200,000
10	2017128 - UHIP Non-IAPD State Only	-	402,247	682,567	423,998	2,218
10	2017129 - UHIP Non-IAPD Medicaid State Match	432,799	526,995	879,815	547,402	546,593
10	2017130 - UHIP Non-IAPD Medicaid CHIP State Match	33	7	509	350	-
10	2017131 - PDMP State Match	6,998	14,271	10,950	150	150
10	2017132 - Child Care Administration	-	-	76,142	-	-
10	2017134 - Health Information Exchange (HIE)- State	-	837,302	1,239,517	1,308,402	1,313,533
10	2017135 - MES Provider Systems- State	-	165,263	180,360	193,998	195,609
<b>Total General Revenue</b>		<b>33,750,997</b>	<b>39,682,055</b>	<b>49,502,266</b>	<b>48,760,941</b>	<b>46,732,194</b>
10	2018115 - SNAP (Food Stamps)	320,899	546,144	454,585	662,573	888,851
<b>Total CFDA - 10561</b>		<b>320,899</b>	<b>546,144</b>	<b>-</b>	<b>662,573</b>	<b>888,851</b>
10	4628201 - Relief Fund: HHS Readiness WKS: Workforce Stabilization Fund	2,426,449	(248,866)	-	-	-
10	4628202 - Relief Fund: Data Control WKS: Contract Services	2,458,687	(3,057,900)	-	-	-
10	4628203 - Relief Fund: Data Control WKS: Staffing	107,139	-	-	-	-
10	4628207 - Relief Fund: HHS Readiness WKS: Pediatric Primary Care Relief and Immunizations Program	3,079,520	-	-	-	-

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<i>Program 01028 - Central Management</i>						
10	4628208 - Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payment	2,982,393	-	-	-	-
10	4628211 - Relief Fund: HHS Readiness WKS: Early Intervention Provider Relief	2,189,701	3,641,092	-	-	-
10	4628212 - Relief Fund: COVID-Related Expenses	441,889	25,866	-	-	-
10	4628213 - Relief Fund: HHS Readiness WKS: Children's Services Provider Relief	2,664,443	-	-	-	-
10	4628214 - Relief Fund: Tech Enablement WKS: State Personnel	49,224	-	-	-	-
10	4628215 - Relief Fund: HHS Readiness WKS: UHIP System Changes	945,402	186,358	-	-	-
10	4628216 - Relief Fund: HHS Readiness WKS: DD Provider Relief	12,130,186	-	-	-	-
10	4628217 - Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (EOHHS)	78,592	-	-	-	-
10	4628218 - Relief Fund: HHS Readiness WKS: Nursing Home Isolation Units	245,074	-	-	-	-
<b>Total CFDA - 21019</b>		<b>29,798,698</b>	<b>546,549</b>	-	-	-
10	4828101 - ARP SFRF: Pediatric Health Care Recovery	-	4,698,107	7,500,000	9,034,900	-
10	4828102 - ARP SFRF: Early Intervention Recovery: Stabilization Grants	-	2,600,780	5,500,000	6,948,785	-
10	4828104 - ARP SFRF: Certified Community Behavioral Health Clinics	-	-	30,000,000	29,811,093	-
10	4828106 - ARP SFRF: Early Intervention Recovery: Pay for Performance	-	1,450,435	-	-	-
10	4828107 - ARP SFRF: Pediatric Health Care Recovery: Screening Incentive Grant	-	1,266,993	-	-	-
10	4828108 - ARP SFRF: Butler Hospital Short Term Stay Unit	-	-	8,000,000	8,000,000	-
10	4828109 - ARP SFRF: CCBHC Admin	-	-	-	188,907	-
<b>Total CFDA - 21027</b>		-	<b>10,016,315</b>	-	<b>53,983,685</b>	-
10	2018127 - Early Intervention - IDEA	2,825,055	2,630,580	2,469,823	2,233,669	2,792,239

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10	4828502 - ARP DIRECT: Early Intervention- IDEA	-	680,144	95,983	545,199	-
	<b>Total CFDA - 84181</b>	<b>2,825,055</b>	<b>3,310,724</b>	<b>-</b>	<b>2,778,868</b>	<b>2,792,239</b>
10	2018165 - SAMSHA RI Behavioral Health System of Care for Children and Youth	-	-	-	2,202,211	2,510,861
	<b>Total CFDA - 93104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,202,211</b>	<b>2,510,861</b>
10	2018158 - SBIRT	124,800	31,300	-	-	-
	<b>Total CFDA - 93243</b>	<b>124,800</b>	<b>31,300</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2018134 - HIV Care Grant Drug Rebate	-	15,312,231	7,802,510	8,089,671	8,139,654
	<b>Total CFDA - 93283</b>	<b>-</b>	<b>15,312,231</b>	<b>-</b>	<b>8,089,671</b>	<b>8,139,654</b>
10	2018161 - MFP Rebalancing Demonstration II	-	514,592	2,476,593	1,972,060	2,220,553
	<b>Total CFDA - 93434</b>	<b>-</b>	<b>514,592</b>	<b>-</b>	<b>1,972,060</b>	<b>2,220,553</b>
10	2018106 - Child Support	1,720,685	1,470,611	1,580,653	1,704,600	1,812,911
	<b>Total CFDA - 93563</b>	<b>1,720,685</b>	<b>1,470,611</b>	<b>-</b>	<b>1,704,600</b>	<b>1,812,911</b>
10	2018109 - Child Care	205	-	-	-	-
10	2018157 - CC Development Fund	-	-	76,142	-	-
	<b>Total CFDA - 93575</b>	<b>205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2018140 - Adult Quality Measures Grant	-	(7,110)	-	-	-
	<b>Total CFDA - 93609</b>	<b>-</b>	<b>(7,110)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2018144 - State Innovation Models Initiative	-	106	-	-	-
10	2018149 - Health Care System Transformation Project AdminSupplemental	2,728,514	2,931,972	3,070,900	3,244,232	2,907,598
	<b>Total CFDA - 93624</b>	<b>2,728,514</b>	<b>2,932,079</b>	<b>-</b>	<b>3,244,232</b>	<b>2,907,598</b>
10	2018147 - Demonstration Ombudsman Programs	213,801	233,234	202,074	236,801	236,801

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	<b>Total CFDA - 93634</b>	<b>213,801</b>	<b>233,234</b>	<b>-</b>	<b>236,801</b>	<b>236,801</b>
10	2018107 - IV-E	513,905	508,120	668,597	620,224	683,054
	<b>Total CFDA - 93658</b>	<b>513,905</b>	<b>508,120</b>	<b>-</b>	<b>620,224</b>	<b>683,054</b>
10	2018156 - SUD Provider Capacity Building	1,871,878	1,238,432	14	-	-
	<b>Total CFDA - 93664</b>	<b>1,871,878</b>	<b>1,238,432</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2018130 - Electronic Health Records Incentive - Providers	150,165	25,500	-	-	-
10	2018132 - Electronic Health Records Incentive - FQHC	34,000	42,500	-	-	-
	<b>Total CFDA - 93729</b>	<b>184,165</b>	<b>68,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2018125 - CHIP Administration - Federal	619,737	571,350	784,246	921,282	989,778
10	2018141 - UHIP CHIP - Federal	168,151	162,675	467,003	266,867	310,312
	<b>Total CFDA - 93767</b>	<b>787,888</b>	<b>734,025</b>	<b>-</b>	<b>1,188,149</b>	<b>1,300,090</b>
10	2018108 - Medicaid	13,184,489	14,010,976	25,117,488	23,268,195	21,794,216
10	2018120 - Special Education - Administration	9,101,532	8,972,398	9,000,000	9,000,000	9,000,000
10	2018121 - MMIS - Federal	17,443,161	18,201,554	20,684,216	21,429,345	22,309,593
10	2018122 - RItE Care Administration - Federal	157,596	158,672	341,965	341,965	341,965
10	2018123 - RItE Share Administration - Federal	-	-	1,223	1,223	1,223
10	2018124 - Data Management - Federal	852,549	944,806	952,969	1,204,821	1,225,986
10	2018138 - UHIP - Federal	36,619,842	34,597,284	42,846,703	39,026,759	44,851,415
10	2018142 - Health Information Technology (HIT) Federal	8,789,237	2,828,105	746,209	-	-

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<i>Program 01028 - Central Management</i>						
10	2018145 - Health Information Technology MAPIR- Federal	282,133	40,815	105,426	56,142	-
10	2018150 - All Payers Claim Database- Federal	1,003,454	3,192,255	4,804,190	5,922,158	7,294,123
10	2018151 - DD Consent Decree Federal	93,889	182,121	200,000	200,000	200,000
10	2018152 - UHIP Non-IAPD Medicaid Federal Match	441,482	549,922	633,101	558,221	670,745
10	2018153 - UHIP Non-IAPD Medicaid Chip Federal Match	81	16	1,691	750	-
10	2018154 - PDMP - Federal Match	242,911	356,504	273,139	187,397	196,738
10	2018155 - PDMP - 100% Federal	539,709	-	-	-	-
10	2018162 - HCBS Federal Admin Support - ARPA	-	5,513,935	25,670,000	14,798,965	30,138,076
10	2018163 - Health Information Exchange (HIE)- Federal	-	2,863,766	4,997,411	5,272,597	5,286,736
10	2018164 - MES Provider Systems- Federal	-	4,008,694	4,560,728	4,675,915	4,690,338
<b>Total CFDA - 93778</b>		<b>88,752,066</b>	<b>96,421,822</b>	<b>-</b>	<b>125,944,453</b>	<b>148,001,154</b>
10	2018118 - Money Follows the Person - Administration	340,997	350,196	424,947	498,980	512,710
10	2018133 - MFP Rebalancing Reinvestment- Admin	888,753	98,197	225	225	600,225
10	2018160 - Preschool Development Grant (PDG)	320,909	542,491	858,582	710,531	600,466
<b>Total CFDA - 93791</b>		<b>1,550,658</b>	<b>990,884</b>	<b>-</b>	<b>1,209,736</b>	<b>1,713,401</b>
10	2018137 - HIV Care Grant (Ryan White)	9,942,259	(3,809,051)	3,601,548	3,616,040	3,624,742
10	2018146 - ADAP Shortfall Relief	1,429,523	771,385	1,000,450	1,500,500	1,500,500
10	2018148 - Ryan White Part B Supplemental	1,204,243	371,169	430,700	209,581	209,581

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<i>Program 01028 - Central Management</i>						
10	4628101 - COVID-19: RYAN WHITE HIV/AIDS PROGRAM	171,224	-	-	-	-
	<b>Total CFDA - 93917</b>	<b>12,747,249</b>	<b>(2,666,497)</b>	<b>-</b>	<b>5,326,121</b>	<b>5,334,823</b>
10	2018128 - Early Intervention MA - Federal	96,476	101,445	118,124	88,793	88,793
	<b>Total CFDA - 96007</b>	<b>96,476</b>	<b>101,445</b>	<b>-</b>	<b>88,793</b>	<b>88,793</b>
	<b>Total Federal Funds</b>	<b>144,236,943</b>	<b>132,302,899</b>	<b>218,520,158</b>	<b>209,252,177</b>	<b>178,630,783</b>
10	2019115 - HCBS Admin Support - ARPA	-	5,512,329	25,670,000	13,922,965	22,942,076
10	2019116 - Rhode Island Statewide Opioid Abatement Account	-	-	19,980,000	10,247,500	3,425,000
10	2019117 - McKinsey Opioid Settlement	-	-	510,000	510,000	100,000
10	2019103 - Penalties - Nursing Facilities	70,722	-	300,000	300,000	300,000
10	2019105 - HIV Care Grant Drug Rebate	-	(11)	-	-	-
10	2019106 - Foundation Grants	975	4,330	-	4,306	-
10	2019111 - Health System Transformation Project- Admin	6,743,914	8,569,353	7,959,003	9,416,607	4,260,089
10	2019113 - Opioid Stewardship Fund Allocation (EOHHS)	-	-	423,009	148,108	662,739
10	2019114 - Pay For Success	-	-	1,500,000	1,500,000	1,503,000
	<b>Total Restricted Receipts</b>	<b>6,815,611</b>	<b>14,086,001</b>	<b>56,342,012</b>	<b>36,049,486</b>	<b>33,192,904</b>
	<b>Total Central Management</b>	<b>184,803,551</b>	<b>186,070,955</b>	<b>324,364,436</b>	<b>294,062,604</b>	<b>258,555,881</b>
<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	2001101 - Managed Care- State	267,729,282	278,467,917	362,714,447	333,001,524	378,610,926
10	2001102 - Managed Care- State Only	1,088,005	244,566	1,497,106	1,355,382	7,084,515

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<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	2001103 - Childrens' Health Insurance Program- State	26,427,985	34,509,730	38,591,625	39,836,117	42,964,528
10	2001104 - CNOM- Early Intervention	1,109,776	1,113,406	1,198,124	1,639,235	1,892,229
10	2001105 - Transportation- State	3,079,973	2,900,811	3,901,076	3,950,478	4,814,435
10	2001107 - Premium Assistance- State	27,202	31,991	41,510	33,370	41,482
10	2002101 - Hospitals- State	16,937,688	13,506,047	16,492,201	14,989,900	16,659,049
10	2002102 - Disproportionate Share- State	66,290,193	106,529,022	56,465,088	57,799,824	6,631,019
10	2002103 - Supplemental Payments- State	2,374,616	11,937,239	12,517,625	10,031,810	10,781,326
10	2002105 - Supplemental Payments Expansion - State	-	652,724	680,362	508,253	508,315
10	2002106 - Managed Care Directed Payments - State	-	-	-	-	80,394,433
10	2002107 - Managed Care Directed Payments - State (Expansion)	-	-	-	-	11,028,616
10	2003101 - Nursing Facilities - State	101,653,639	110,116,401	126,909,033	125,564,042	148,318,268
10	2003102 - Hospice- State	11,167,540	7,451,358	11,058,843	11,539,918	13,676,732
10	2003103 - HCBS- State	35,353,023	38,050,011	61,054,127	49,890,435	57,128,125
10	2003104 - Money Follows the Person Rebalancing- State	616,922	779,402	-	572,625	565,625
10	2004101 - Other Services- State	12,571,834	17,352,011	16,639,856	13,031,956	25,060,506
10	2004102 - Other Services- State Only	841,685	147,240	-	-	536,384
10	2004103 - Nonemergency Transportation- State	-	-	2,632,830	2,534,758	2,647,329
10	2004104 - Federal Medicare Premiums- State	29,652,776	31,156,021	36,005,160	39,111,605	46,102,591

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<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	2004108 - MA Expansion- State Share	68,760,728	85,586,841	90,608,631	93,321,429	87,509,044
10	2005101 - Pharmacy- State	120,156	986,054	183,555	452,800	476,250
10	2005102 - Part D Clawback	64,561,261	69,358,996	87,100,000	78,100,000	91,400,000
10	2006101 - Rhody Health Partners- State	116,456,194	89,764,555	142,019,764	125,238,483	146,397,921
10	2006102 - RHP- Nonemergency Transportation	-	-	-	1,534,877	1,472,764
10	2006103 - Rhody Health Options - State	48,976,460	52,307,489	79,093,617	69,066,480	83,642,932
<b>Total General Revenue</b>		<b>875,796,936</b>	<b>952,949,834</b>	<b>1,147,404,580</b>	<b>1,073,105,301</b>	<b>1,266,345,344</b>
10	4628206 - Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	21,145,130	(161,003)	-	-	-
<b>Total CFDA - 21019</b>		<b>21,145,130</b>	<b>(161,003)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2007102 - Childrens' Health Insurance Program- Federal	74,590,318	85,336,250	84,606,393	93,911,762	92,698,649
10	4628401 - COVID-19 FMAP - Childrens' Health Insurance Program	4,582,723	5,212,475	1,351,361	4,499,967	-
<b>Total CFDA - 93767</b>		<b>79,173,042</b>	<b>90,548,725</b>	<b>-</b>	<b>98,411,729</b>	<b>92,698,649</b>
10	2007101 - Managed Care- Federal	356,006,820	394,977,679	448,397,274	444,897,385	470,494,179
10	2007103 - CNOM- Early Intervention	1,511,058	1,560,056	1,466,931	2,158,167	2,289,493
10	2007104 - Transportation- Federal	4,120,260	4,033,771	4,776,303	5,201,079	5,825,201
10	2007108 - Premium Assistance- Federal	36,663	44,656	50,823	43,934	50,190
10	2008101 - Hospitals- Federal	23,092,488	18,926,629	20,194,708	19,735,245	20,156,528
10	2008102 - Disproportionate Share- Federal	76,010,842	157,764,117	79,619,839	78,285,103	8,107,853
10	2008103 - Supplemental Payments- Federal	3,195,916	13,855,659	12,265,140	9,916,151	10,019,948

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10	2008105 - Supplemental Payments Expansion - Federal	-	5,876,282	6,123,260	4,574,279	4,574,834
10	2008106 - Managed Care Directed Payments - Federal	-	-	-	-	97,272,822
10	2008107 - Managed Care Directed Payments - Federal (Expansion)	-	-	-	-	99,257,541
10	2009101 - Nursing Facilities - Federal	144,970,077	158,394,050	155,328,702	165,313,786	179,456,910
10	2009102 - Hospice- Federal	14,124,097	13,837,461	13,534,706	15,193,104	16,548,090
10	2009103 - HCBS- Federal	48,800,617	53,452,563	75,105,580	65,759,565	69,121,875
10	2010101 - Other Services- Federal	30,718,908	29,535,766	32,220,527	32,757,005	44,033,222
10	2010102 - Nonemergency Transportation- Federal	-	-	3,223,521	3,337,186	3,203,122
10	2010103 - Federal Medicare Premiums- Federal	42,906,537	47,486,727	47,975,760	53,690,006	57,898,991
10	2010105 - ACA Reserve	575,024,513	717,102,020	769,824,056	769,878,571	723,790,956
10	2011101 - Pharmacy- Federal	(546,258)	821,256	112,570	23,950	23,750
10	2012101 - Rhody Health Partners- Federal	153,536,271	123,476,348	171,425,041	162,847,088	174,987,781
10	2012102 - RHP- Nonemergency Transportation	-	-	-	1,815,652	1,781,963
10	2012104 - Rhody Health Options - Federal	67,984,420	72,329,263	96,866,757	90,930,820	101,361,128
10	2013101 - LEA Medicaid Pass-Through	17,251,089	19,836,866	19,538,580	19,538,580	19,538,580
10	2013102 - Health System Transformation Project	17,182,822	11,990,227	16,750,000	13,398,028	11,638,538
10	2013107 - ARPA-Enhanced HCBS (10 percent) FMAP- Claiming	-	71,887,470	-	-	-
10	2013108 - ARPA-Enhanced HCBS (10 percent) FMAP- Investments	-	32,701,647	8,510,000	678,640	1,070,451

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<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	4628402 - COVID-19 FMAP - CNOM - Early Intervention	173,231	176,711	41,959	185,191	-
10	4628403 - COVID-19 FMAP - Disproportionate Share	-	26,649,506	8,994,952	8,994,952	-
10	4628404 - COVID-19 FMAP Medicare Premiums	4,783,010	5,181,616	1,322,198	4,525,721	-
10	4628405 - COVID-19 FMAP - HCBS	4,972,921	6,475,934	1,606,263	5,700,000	-
10	4628406 - COVID-19 FMAP - Hospice	1,237,779	1,481,485	383,767	1,303,708	-
10	4628407 - COVID-19 FMAP - Hospitals	2,625,186	2,143,738	574,473	1,693,465	-
10	4628408 - COVID-19 FMAP - Managed Care	39,796,843	43,547,814	12,084,769	37,936,339	-
10	4628409 - COVID-19 FMAP - Nonemergency Transportation	-	-	92,203	286,361	-
10	4628410 - COVID-19 FMAP - Nursing Facilities	12,366,365	17,932,565	4,408,833	14,185,442	-
10	4628411 - COVID-19 FMAP - Other Services	3,506,289	3,756,038	899,410	1,615,402	-
10	4628412 - COVID-19 FMAP - Pharmacy	(23,241)	115,828	3,875	23,250	-
10	4628413 - COVID-19 FMAP - Premium Assistance	4,221	5,066	1,454	3,770	-
10	4628414 - COVID-19 FMAP - Rhody Health Options	8,528,378	7,872,207	2,668,024	7,802,700	-
10	4628415 - COVID-19 FMAP - Rhody Health Partners	17,795,202	14,093,841	4,891,800	14,163,900	-
10	4628416 - COVID-19 FMAP - Supplemental Payments	368,202	1,572,665	350,821	850,897	-
10	4628417 - COVID-19 FMAP - Transportation	475,782	458,119	136,617	446,300	-
10	4828501 - ARP DIRECT: COVID Vaccine Administration FMAP	-	5,882,726	10,189,252	5,000,000	2,500,000
<b>Total CFDA - 93778</b>		<b>1,672,537,309</b>	<b>2,087,236,374</b>	<b>-</b>	<b>2,064,690,722</b>	<b>2,125,003,946</b>

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Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	2009104 - Money Follows the Person Rebalancing	926,771	1,215,699	-	677,375	684,375
<b>Total CFDA - 93791</b>		<b>926,771</b>	<b>1,215,699</b>	<b>-</b>	<b>677,375</b>	<b>684,375</b>
<b>Total Federal Funds</b>		<b>1,773,782,252</b>	<b>2,178,839,795</b>	<b>2,117,918,502</b>	<b>2,163,779,826</b>	<b>2,218,386,970</b>
10	2014101 - Childrens' Health Account	9,679,543	9,495,544	9,295,000	9,295,000	9,295,000
10	2014102 - Organ Transplant Fund	10,214	2,589	15,000	15,000	15,000
10	2014103 - Health System Transformation Project	14,466,037	12,684,676	8,250,000	10,638,621	9,241,509
10	2014104 - HCBS Support - ARPA	-	28,752,016	7,190,000	503,506	793,797
<b>Total Restricted Receipts</b>		<b>24,155,795</b>	<b>50,934,825</b>	<b>24,750,000</b>	<b>20,452,127</b>	<b>19,345,306</b>
<b>Total Medical Assistance (Including Medicaid)</b>		<b>2,673,734,983</b>	<b>3,182,724,454</b>	<b>3,290,073,082</b>	<b>3,257,337,254</b>	<b>3,504,077,620</b>
<b>Total General Revenue</b>		<b>909,547,933</b>	<b>992,631,889</b>	<b>1,196,906,846</b>	<b>1,121,866,242</b>	<b>1,313,077,538</b>
<b>Total Federal Funds</b>		<b>1,918,019,195</b>	<b>2,311,142,694</b>	<b>2,336,438,660</b>	<b>2,373,032,003</b>	<b>2,397,017,753</b>
<b>Total Restricted Receipts</b>		<b>30,971,406</b>	<b>65,020,826</b>	<b>81,092,012</b>	<b>56,501,613</b>	<b>52,538,210</b>
<b>Total Executive Office Of Health And Human Services</b>		<b>2,858,538,534</b>	<b>3,368,795,409</b>	<b>3,614,437,518</b>	<b>3,551,399,858</b>	<b>3,762,633,501</b>

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Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 01079 - Central Management</i>						
10	2020101 - Office of the Director	1,961,459	1,992,308	3,814,129	1,420,933	1,500,751
10	2020102 - Support Services	1,778,291	2,041,467	2,649,127	5,596,339	5,864,353
10	2020103 - Staff Training	129,581	559,705	235,231	138,047	138,047
10	2020104 - Management and Budget	781,662	862,029	1,751,312	2,075,489	2,035,647
10	2020105 - Information Systems	3,124,681	3,606,095	3,949,398	1,196,620	3,074,093
10	2020106 - Medicaid - CM Admin. - State Match	559,377	762,489	576,852	514,801	543,503
10	2020107 - TANF/EA - CM Admin. - State Match	(5,000)	-	-	-	-
10	2020108 - TANF/EA - CM Program - State Match	607,458	786,852	633,301	358,836	410,042
10	2020110 - Litigation Children's Rights	-	569,369	-	3,158	3,158
10	2020111 - Council on Accreditation- CM	-	630,609	424,640	1,057,292	1,398,727
<b>Total General Revenue</b>		<b>8,937,511</b>	<b>11,810,923</b>	<b>14,033,990</b>	<b>12,361,515</b>	<b>14,968,321</b>
10	4679205 - Relief Fund: COVID-Related Expenses - Central Management	24	-	-	-	-
<b>Total CFDA - 21019</b>		<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4879101 - ARP SFRF: DCYF Provider Workforce Stabilization	-	6,269,082	2,500,000	8,172,204	-
10	4879103 - ARP SFRF: Lead Abatement & Fire Safety Upgrades in Foster Homes	-	-	1,500,000	1,500,000	375,000
10	4879104 - ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	-	73,507	-	-	-
10	4879105 - ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	-	5,623	-	-	-
10	4879106 - ARP SFRF: DCYF Workforce Stabilization - Premium Pay: Payroll Tax Support	-	479,584	-	-	-
<b>Total CFDA - 21027</b>		<b>-</b>	<b>6,827,796</b>	<b>-</b>	<b>9,672,204</b>	<b>375,000</b>

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 01079 - Central Management</i>						
10	2025105 - TANF/EA - CM Program - Federal Share	1,066,444	1,088,764	1,108,595	382,449	454,338
	<b>Total CFDA - 93558</b>	<b>1,066,444</b>	<b>1,088,764</b>	<b>-</b>	<b>382,449</b>	<b>454,338</b>
10	2025101 - Title IV-E Central Management	(4,187)	917,227	802,806	1,127,840	1,221,921
10	2025102 - Title IV-E - SACWIS - Federal Match	1,605,986	2,237,046	2,735,550	1,445,383	7,624,688
	<b>Total CFDA - 93658</b>	<b>1,601,799</b>	<b>3,154,273</b>	<b>-</b>	<b>2,573,223</b>	<b>8,846,609</b>
10	2025103 - Medicaid - CM Admin. - Federal Share	559,377	762,488	575,475	536,303	580,651
	<b>Total CFDA - 93778</b>	<b>559,377</b>	<b>762,488</b>	<b>-</b>	<b>536,303</b>	<b>580,651</b>
	<b>Total Federal Funds</b>	<b>3,227,644</b>	<b>11,833,321</b>	<b>9,222,426</b>	<b>13,164,179</b>	<b>10,256,598</b>
	<b>Total Central Management</b>	<b>12,165,155</b>	<b>23,644,244</b>	<b>24,006,416</b>	<b>26,275,694</b>	<b>25,224,919</b>
<i>Program 02079 - Children's Behavioral Health Services</i>						
10	2035101 - Children's Behavioral Health Services	2,246,650	1,865,313	2,229,004	3,438,114	3,464,952
10	2035102 - Children's Behavioral Health - Programs	571,048	465,443	476,658	8,220	8,045
10	2035104 - Medicaid - CBH Program - State Match	3,149,531	2,886,071	3,520,242	3,822,065	4,754,153
10	2035105 - Medicaid - CBH Admin - State Match	644,443	910,965	780,408	427,576	441,771
10	2035109 - Project Hope Continuation	-	-	31,120	-	-
10	2035115 - System of Care RI Foundation Strategic Communicati	-	39,374	-	-	-
10	2035116 - Council on Accreditation- CBH	-	208,508	1,647,261	146,133	150,051
	<b>Total General Revenue</b>	<b>6,611,672</b>	<b>6,375,674</b>	<b>8,684,693</b>	<b>7,842,108</b>	<b>8,818,972</b>
	<b>Total CFDA - 21027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000,000</b>	<b>-</b>
10	2040115 - Title I	222,012	162,286	212,145	189,483	186,495

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

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 02079 - Children's Behavioral Health Services</i>						
	<b>Total CFDA - 84010</b>	<b>222,012</b>	<b>162,286</b>	<b>-</b>	<b>189,483</b>	<b>186,495</b>
10	2040119 - IDEA B	151,853	87,338	184,115	82,424	79,431
	<b>Total CFDA - 84027</b>	<b>151,853</b>	<b>87,338</b>	<b>-</b>	<b>82,424</b>	<b>79,431</b>
10	2040117 - Title II Education	35,518	11,677	49,384	8,916	9,251
	<b>Total CFDA - 84281</b>	<b>35,518</b>	<b>11,677</b>	<b>-</b>	<b>8,916</b>	<b>9,251</b>
10	2040125 - RI System of Care Expansion	(3,582)	949	14	-	-
	<b>Total CFDA - 93243</b>	<b>(3,582)</b>	<b>949</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2040120 - Title IV-B - Child Welfare Services	814,488	673,993	1,709,369	1,539,016	1,459,110
10	4679101 - CARES Act: Title IV-B Child Welfare Services	114,498	13,286	-	-	-
10	4679603 - CAA21: Title IV-B- Child Welfare Services	4,435	139,578	-	59,061	59,061
	<b>Total CFDA - 93645</b>	<b>933,421</b>	<b>826,858</b>	<b>-</b>	<b>1,598,077</b>	<b>1,518,171</b>
10	2040102 - Child Abuse and Neglect II	370,264	385,838	484,434	446,632	435,085
	<b>Total CFDA - 93669</b>	<b>370,264</b>	<b>385,838</b>	<b>-</b>	<b>446,632</b>	<b>435,085</b>
10	2040104 - Medicaid - CBH Admin. - Federal Share	644,443	895,777	776,307	470,632	485,808
10	2040105 - Medicaid - CBH Program - Federal Share	3,787,668	4,040,494	5,387,110	5,032,014	5,752,263
10	4679403 - COVID-19 FMAP - Medicaid - CBH Program	527,304	500,541	-	431,793	-
	<b>Total CFDA - 93778</b>	<b>4,959,414</b>	<b>5,436,812</b>	<b>-</b>	<b>5,934,439</b>	<b>6,238,071</b>
10	2040106 - Mental Health Block Grant	271,734	123,179	642,191	201,789	196,552
10	4679604 - CAA21: Block Grants for Community Mental Health Services-DCYF	-	198,318	-	-	-
	<b>Total CFDA - 93958</b>	<b>271,734</b>	<b>321,496</b>	<b>-</b>	<b>201,789</b>	<b>196,552</b>
	<b>Total Federal Funds</b>	<b>6,940,635</b>	<b>7,233,254</b>	<b>21,445,069</b>	<b>20,461,760</b>	<b>8,663,056</b>

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 02079 - Children's Behavioral Health Services</i>						
	<b>Total Children's Behavioral Health Services</b>	<b>13,552,307</b>	<b>13,608,929</b>	<b>30,129,762</b>	<b>28,303,868</b>	<b>17,482,028</b>
<i>Program 03079 - Youth Development Services</i>						
10	4779906 - COVID GR (FEMA): COVID-Related Expenses - Juvenile Corrections	-	44,446	-	-	-
10	2050101 - Institutional Support Services	8,905,867	12,343,513	13,130,947	13,876,864	14,733,668
10	2050102 - Juvenile Probation and Parole	4,833,446	5,079,734	5,508,417	5,197,415	5,254,608
10	2050103 - Juvenile Education Program - RITS	2,212,462	2,387,596	3,218,099	2,955,710	3,067,070
10	2050104 - Medicaid - JCS Admin. - State Match	98,126	79,418	240,725	64,761	65,962
	<b>Total General Revenue</b>	<b>16,049,902</b>	<b>19,934,707</b>	<b>22,098,188</b>	<b>22,094,750</b>	<b>23,121,308</b>
10	2055115 - Byrne Formula Grant	35,568	(18,000)	18,437	-	-
	<b>Total CFDA - 16579</b>	<b>35,568</b>	<b>(18,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2055108 - Substance Abuse Block Grant	12	-	54,021	54,011	52,608
	<b>Total CFDA - 16593</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>54,011</b>	<b>52,608</b>
10	2055120 - Prea Compliance Project	51,081	-	16,088	-	-
	<b>Total CFDA - 16735</b>	<b>51,081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4679206 - Relief Fund: COVID-Related Expenses - Juvenile Corrections	3,769,770	(44,446)	-	-	-
	<b>Total CFDA - 21019</b>	<b>3,769,770</b>	<b>(44,446)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2055107 - Perkins Grant	31,257	33,993	87,671	76,138	75,045
	<b>Total CFDA - 84243</b>	<b>31,257</b>	<b>33,993</b>	<b>-</b>	<b>76,138</b>	<b>75,045</b>
10	2055121 - Seven Challenges	81,633	67,529	13	33	33
	<b>Total CFDA - 93243</b>	<b>81,633</b>	<b>67,529</b>	<b>-</b>	<b>33</b>	<b>33</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 03079 - Youth Development Services</i>						
10	2055104 - Medicaid - JCS Admin - Federal Share	98,126	78,986	240,742	64,307	65,508
<b>Total CFDA - 93778</b>		<b>98,126</b>	<b>78,986</b>	<b>-</b>	<b>64,307</b>	<b>65,508</b>
<b>Total Federal Funds</b>		<b>4,067,447</b>	<b>118,063</b>	<b>416,972</b>	<b>194,489</b>	<b>193,194</b>
10	2060102 - Training School	-	-	297,841	144,986	141,260
10	2060107 - RI Foundation - Personalized Learning Initiative	16,805	(5,027)	19,545	-	-
<b>Total Restricted Receipts</b>		<b>16,805</b>	<b>(5,027)</b>	<b>317,386</b>	<b>144,986</b>	<b>141,260</b>
21	7079118 - RICAP - RITS Maintenance	121,750	56,989	250,000	255,500	250,000
21	7079119 - RICAP - Generators - Rhode Island Training School	644,352	-	-	-	-
21	7079125 - RICAP - Female Youth Facility	-	-	-	-	15,000,000
<b>Total Operating Transfers from Other Funds</b>		<b>766,102</b>	<b>56,989</b>	<b>250,000</b>	<b>255,500</b>	<b>15,250,000</b>
<b>Total Youth Development Services</b>		<b>20,900,255</b>	<b>20,104,732</b>	<b>23,082,546</b>	<b>22,689,725</b>	<b>38,705,762</b>
<i>Program 04079 - Child Welfare</i>						
10	4779201 - COVID GR: Q & I WKS: Zambarano Cottages	240,690	-	-	-	-
10	4779204 - COVID GR: Q & I WKS: DCYF Intake Centers	409,460	-	-	-	-
10	4779901 - COVID GR (FEMA): Q & I WKS: Zambarano Cottages	(940)	78,547	-	-	-
10	4779904 - COVID GR (FEMA): Q & I WKS: DCYF Intake Centers	1,463,977	(202,758)	-	-	-
10	4779907 - COVID GR (FEMA): COVID-Related Expenses - Child Welfare	117,406	-	-	-	-
10	2070101 - Child Protective Services	6,357,855	3,328,932	8,037,012	9,068,543	8,804,079
10	2070102 - Family Services - Region 1	7,200,240	6,337,688	8,832,793	9,746,473	9,817,571

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 04079 - Child Welfare</i>						
10	2070103 - Family Services - Region 2	4,360,884	3,770,542	5,419,450	6,025,387	5,029,053
10	2070104 - Family Services - Region 3	4,219,604	3,517,841	5,444,096	3,800,162	3,826,452
10	2070105 - Family Services - Region 4	5,138,744	4,418,459	5,809,691	6,423,789	6,130,053
10	2070106 - Community Resources	405,137	439,802	733,874	235,803	84,279
10	2070107 - Board and Care - Child Welfare Programs	36,812,067	26,927,052	46,690,396	44,939,720	30,546,464
10	2070108 - Foster Care	29,419,722	30,866,742	29,233,780	31,041,518	39,529,201
10	2070109 - Child Abuse and Neglect Prevention Services	7	-	164,482	-	-
10	2070110 - Medicaid - CW Program - State Match	12,521,529	15,337,971	19,327,603	18,064,630	26,600,568
10	2070111 - Medicaid - CW Admin. - State Match	2,007,980	3,347,998	2,368,047	2,697,382	2,786,271
10	2070113 - TANF/EA - CW Admin. - State Match	3,867,205	5,562,252	3,378,216	4,902,245	5,056,613
10	2070114 - Purchased Service Placements (POS)	6,485,310	6,020,742	2,434,444	2,470,679	2,329,850
10	2070115 - Medicaid - POS Placements - State Match	2,561,692	4,117,558	4,845,118	3,978,314	8,588,753
10	2070116 - 18 to 21 Year Olds - State Only	445,695	(102,854)	467,398	412,476	-
10	2070118 - CNOM - Residential Diversion CW State	177,986	444,390	694,867	582,906	840,134
10	2070120 - Title IV-E Direct Services State Program	3,961,892	3,241,866	4,582,382	2,398,272	3,133,648
10	2070121 - Title IV-E Adoption Assistance State Program	5,712,732	6,330,223	5,466,211	6,072,134	7,982,927
10	2070122 - Title IV-E Guardianship Assistance	538,280	667,108	523,212	2,837,922	3,718,491
10	2070124 - System of Care	350	6,904	-	-	-

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

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 04079 - Child Welfare</i>						
10	2070130 - Ri Foundation Jd Flex Funds	-	-	25	-	-
10	2070133 - Council on Accreditation- CW	-	9,094,485	7,131,031	6,253,608	6,520,001
<b>Total General Revenue</b>		<b>134,425,503</b>	<b>133,551,490</b>	<b>161,584,128</b>	<b>161,951,963</b>	<b>171,324,408</b>
10	2075141 - Victims of Crime Act	142,513	84,928	84,563	70,023	68,205
<b>Total CFDA - 16575</b>		<b>142,513</b>	<b>84,928</b>	<b>-</b>	<b>70,023</b>	<b>68,205</b>
10	4679201 - Relief Fund: Q & I WKS: Zambarano Cottages	1,328	(283,803)	-	-	-
10	4679202 - Relief Fund: HHS Readiness WKS: DCYF Stipends	361,579	-	-	-	-
10	4679203 - Relief Fund: HHS Readiness WKS: VEC Extension	62,482	-	-	-	-
10	4679204 - Relief Fund: Q & I WKS: DCYF Intake Centers	123	(409,583)	-	-	-
10	4679207 - Relief Fund: COVID-Related Expenses - Child Welfare	(16)	-	-	-	-
10	4679208 - Relief Fund: Child Care/Education Readiness WKS: DCYF Child Care	225,525	-	-	-	-
<b>Total CFDA - 21019</b>		<b>651,021</b>	<b>(693,386)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2075127 - Title IV-E Guardianship Assistance Federal	1,103,217	933,749	802,880	3,157,493	3,791,541
10	4679407 - COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	(295,918)	105,704	-	320,611	-
<b>Total CFDA - 93090</b>		<b>807,300</b>	<b>1,039,453</b>	<b>-</b>	<b>3,478,104</b>	<b>3,791,541</b>
10	2075144 - Project Aware	87,783	70,166	43,040	43,939	43,380
10	2075151 - SAMSHA- Project Aware	-	48,694	-	548	548
<b>Total CFDA - 93243</b>		<b>87,783</b>	<b>118,861</b>	<b>-</b>	<b>44,487</b>	<b>43,928</b>
10	2075120 - Family Preservation and Support Services	829,513	694,766	858,049	845,180	823,345

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

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 04079 - Child Welfare</i>						
10	2075121 - Promoting Safe and Stable Families	167,613	9,482	157,748	54,006	52,604
10	2075142 - Kinship Navigator	290,112	240,736	444,861	369,929	358,503
10	2075146 - I.C.P.C. Grant	161,505	57,527	52,805	25,051	25,051
10	2075147 - Families First Transition Act	4,501	-	4,725	394,400	394,400
<b>Total CFDA - 93556</b>		<b>1,453,244</b>	<b>1,002,510</b>	<b>-</b>	<b>1,688,566</b>	<b>1,653,903</b>
10	2075106 - TANF/EA - CW Program - Federal Share	6,892,110	6,738,299	6,793,178	5,704,642	5,896,576
10	2075145 - TANF- Child Care	1,134,998	494,633	1,516,176	487,100	485,529
10	2075148 - TANF- HCBS	1,232,718	893,919	1,232,348	1,433,569	1,396,342
<b>Total CFDA - 93558</b>		<b>9,259,825</b>	<b>8,126,851</b>	<b>-</b>	<b>7,625,311</b>	<b>7,778,447</b>
10	2075107 - Day Care Licensing	230	(2)	259,683	-	-
<b>Total CFDA - 93575</b>		<b>230</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2075109 - Child Abuse Challenge Grant	180,668	174,912	207,390	196,905	187,097
<b>Total CFDA - 9359</b>		<b>180,668</b>	<b>174,912</b>	<b>-</b>	<b>196,905</b>	<b>187,097</b>
10	4879501 - ARP DIRECT: Community-Based Child Abuse Prevention	-	129,350	-	19,837	6,329
<b>Total CFDA - 93590</b>		<b>-</b>	<b>129,350</b>	<b>-</b>	<b>19,837</b>	<b>6,329</b>
10	2075117 - Education and Training Vouchers	21,873	366,748	240,045	240,118	233,886
<b>Total CFDA - 93599</b>		<b>99,020</b>	<b>289,601</b>	<b>-</b>	<b>240,118</b>	<b>233,886</b>
10	2075116 - Adoption Incentive Payments	805,721	10,003	50,165	10,003	9,743
<b>Total CFDA - 93603</b>		<b>805,721</b>	<b>10,003</b>	<b>-</b>	<b>10,003</b>	<b>9,743</b>
10	2075110 - Children's Justice Act	91,972	48,434	189,174	455,618	379,987

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

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 04079 - Child Welfare</i>						
	<b>Total CFDA - 93643</b>	<b>91,972</b>	<b>48,434</b>	<b>-</b>	<b>455,618</b>	<b>379,987</b>
10	2075152 - Foster Family Recruitment and Retention OPRE	-	-	-	750,000	750,000
	<b>Total CFDA - 93647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>750,000</b>
10	2075134 - Early Education Partnership	-	63,712	11	-	-
10	2075136 - Adoption Well-Being Rhode Island	-	-	71,776	-	-
10	2075137 - A Family For Every Child	4,424	2,604	157,659	-	-
	<b>Total CFDA - 93652</b>	<b>4,424</b>	<b>66,316</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2075112 - Title IV-E Direct Services	7,320,590	5,638,334	6,164,086	6,952,435	7,098,870
10	2075124 - Title IV-E Direct Services Program	5,347,959	4,511,812	3,255,025	3,736,321	4,499,168
10	4679405 - COVID-19 FMAP - Title IV-E Direct Services Program	615,233	500,368	-	270,942	-
	<b>Total CFDA - 93658</b>	<b>13,283,782</b>	<b>10,650,513</b>	<b>-</b>	<b>10,959,698</b>	<b>11,598,038</b>
10	2075113 - Title IV-E - Adoption Assistance	1,293,548	2,194,543	809,117	285,897	294,790
10	2075125 - Title IV-E Adoption Assistance Program	7,695,449	8,854,278	7,929,708	7,994,386	9,658,900
10	2075140 - Adoption Assistance Applicable Child Savings	148,753	-	73	-	-
10	4679406 - COVID-19 FMAP - Title IV-E Adoption Assistance Program	886,141	1,003,877	-	685,992	-
	<b>Total CFDA - 93659</b>	<b>10,023,891</b>	<b>12,052,698</b>	<b>-</b>	<b>8,966,275</b>	<b>9,953,690</b>
10	2075149 - Social Services Block Grant- CW	-	2,125,547	2,125,547	-	-
10	2075150 - SSBG- TANF Transfer	-	1,305,789	2,891,686	2,845,685	2,836,512
	<b>Total CFDA - 93667</b>	<b>-</b>	<b>3,431,336</b>	<b>-</b>	<b>2,845,685</b>	<b>2,836,512</b>
10	4879502 - ARP DIRECT: Child Abuse State Grants	-	3,283	190,433	1,367,427	664,360

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 04079 - Child Welfare</i>						
	<b>Total CFDA - 93669</b>	-	<b>3,283</b>	-	<b>1,367,427</b>	<b>664,360</b>
10	2075108 - Independent Living Program	247,181	982,960	751,111	813,257	794,789
10	4679601 - CAA21: Independent Living Program- Chafee	151,583	1,142,997	-	1,772,639	-
	<b>Total CFDA - 93674</b>	<b>398,764</b>	<b>2,125,957</b>	-	<b>2,585,896</b>	<b>794,789</b>
10	2075103 - Medicaid - CW Admin. - Federal Share	2,007,980	3,361,949	2,326,957	3,148,492	3,258,878
10	2075104 - Medicaid - CW Program - Federal Share	18,736,455	21,205,335	25,080,126	23,607,481	32,321,801
10	2075111 - Medicaid - POS Placements - Federal Share	3,494,166	5,700,977	9,079,516	5,237,727	10,391,917
10	2075123 - CNOM - Residential Diversion CW Federal	260,704	613,135	266,162	767,436	1,016,515
10	4679401 - COVID-19 FMAP - Medicaid - POS Placements	438,497	583,704	-	449,445	-
10	4679402 - COVID-19 FMAP - Medicaid - CW Program	1,910,229	2,207,273	-	1,897,655	-
10	4679404 - COVID-19 FMAP - CNOM - Residential Diversion CW	29,004	27,192	-	65,853	-
	<b>Total CFDA - 93778</b>	<b>26,877,035</b>	<b>33,699,565</b>	-	<b>35,174,089</b>	<b>46,989,111</b>
10	4679901 - FEMA: Q & I WKS: Zambarano Cottages	(260)	207,429	-	-	-
10	4679904 - FEMA: Q & I WKS: DCYF Intake Centers	-	96,023	-	-	-
	<b>Total CFDA - 97036</b>	<b>(260)</b>	<b>303,452</b>	-	-	-
	<b>Total Federal Funds</b>	<b>64,166,932</b>	<b>72,664,635</b>	<b>74,035,823</b>	<b>76,478,042</b>	<b>87,739,566</b>
10	2080112 - Student Financial Aid (EC)	333,831	17,927	37,621	100,000	50,000
10	2080101 - Children's Trust Account - SSI	1,171,345	1,217,806	1,319,438	1,232,047	1,267,698
10	2080102 - Parental Contributions	20,913	25,326	30,088	20,917	20,381

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 04079 - Child Welfare</i>						
10	2080108 - Kellogg Foundation	90,461	26,409	80,625	11,784	11,784
<b>Total Restricted Receipts</b>		<b>1,616,550</b>	<b>1,287,467</b>	<b>1,467,772</b>	<b>1,364,748</b>	<b>1,349,863</b>
<b>Total Child Welfare</b>		<b>200,208,985</b>	<b>207,503,592</b>	<b>237,087,723</b>	<b>239,794,753</b>	<b>260,413,837</b>
<i>Program 05079 - Higher Education Incentive Grants</i>						
10	2085101 - Higher Education Incentive Grants	-	29,692	200,000	200,000	194,806
<b>Total General Revenue</b>		<b>-</b>	<b>29,692</b>	<b>200,000</b>	<b>200,000</b>	<b>194,806</b>
<b>Total Higher Education Incentive Grants</b>		<b>-</b>	<b>29,692</b>	<b>200,000</b>	<b>200,000</b>	<b>194,806</b>
<b>Total General Revenue</b>		<b>166,024,587</b>	<b>171,702,486</b>	<b>206,600,999</b>	<b>204,450,336</b>	<b>218,427,815</b>
<b>Total Federal Funds</b>		<b>78,402,658</b>	<b>91,849,274</b>	<b>105,120,290</b>	<b>110,298,470</b>	<b>106,852,414</b>
<b>Total Restricted Receipts</b>		<b>1,633,354</b>	<b>1,282,440</b>	<b>1,785,158</b>	<b>1,509,734</b>	<b>1,491,123</b>
<b>Total Operating Transfers from Other Funds</b>		<b>766,102</b>	<b>56,989</b>	<b>1,000,000</b>	<b>1,005,500</b>	<b>15,250,000</b>
<b>Total Department Of Children, Youth, And Families</b>		<b>246,826,702</b>	<b>264,891,189</b>	<b>314,506,447</b>	<b>317,264,040</b>	<b>342,021,352</b>

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**075 - Department Of Health**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01075 - Central Management</i>						
10	4775240 - COVID GR: COVID-Related Expenses - Central Management	26,044	-	-	-	-
10	2135101 - Office of Director of Health	2,426,563	2,444,175	2,099,110	2,467,340	2,946,378
10	2135103 - Management Services	516	-	927	66,131	-
10	2135111 - Maternal And Child Health	12,118	65,595	8,591	8,591	8,591
10	2135117 - Maternal And Child Health State Medicaid	290,576	382,998	421,045	433,999	471,050
10	2135118 - Minority Health Program	354,606	319,729	435,426	422,678	419,926
<b>Total General Revenue</b>		<b>3,110,422</b>	<b>3,212,498</b>	<b>2,965,099</b>	<b>3,398,739</b>	<b>3,845,945</b>
10	2145161 - DLT Recovery Through Opportunity	23,407	-	-	-	-
<b>Total CFDA - 17280</b>		<b>23,407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4675240 - Relief Fund: COVID-Related Expenses - Central Management	341,639	27,392	-	-	-
<b>Total CFDA - 21019</b>		<b>341,639</b>	<b>27,392</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2145157 - Infant Mortality Coiin Amchp	1,662	1	-	-	-
10	2145160 - Maternal Depression and Behavioral Disorders	662,938	762,392	873,979	1,017,945	984,790
<b>Total CFDA - 93110</b>		<b>664,600</b>	<b>762,392</b>	<b>-</b>	<b>1,017,945</b>	<b>984,790</b>
10	2145153 - Omh State Partnership Program	41,400	(14)	-	-	-
<b>Total CFDA - 93296</b>		<b>41,400</b>	<b>(14)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4675306 - Preparedness: COVID-19 Disability Planning Project	59,683	102,155	-	-	-
<b>Total CFDA - 93421</b>		<b>59,683</b>	<b>102,155</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2145159 - New England Public Health Training Center	12,402	24,542	10,000	10,000	10,000
<b>Total CFDA - 93516</b>		<b>12,402</b>	<b>24,542</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01075 - Central Management</i>						
10	2145155 - Refugee Cash And Medical Assistance	10,241	85,199	54,300	175,414	168,662
10	2145156 - Girls Empowerment Mentoring Support	230,491	196,320	-	-	-
10	2145163 - Refugee Health Promotions Set Aside- Afghan Supplemental Appropriations Act	-	-	-	110,036	110,036
	<b>Total CFDA - 93566</b>	<b>240,733</b>	<b>281,518</b>	<b>-</b>	<b>285,450</b>	<b>278,698</b>
10	2145151 - Refugee Preventive Health Discretionary Grant	35,101	58,722	74,898	97,612	100,860
	<b>Total CFDA - 93576</b>	<b>35,101</b>	<b>58,722</b>	<b>-</b>	<b>97,612</b>	<b>100,860</b>
10	2145148 - PPHF Prevention Block Grant	61	81	-	-	-
	<b>Total CFDA - 93758</b>	<b>61</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2145150 - Maternal And Child Health Federal Medicaid	376,288	487,472	629,043	589,863	628,405
	<b>Total CFDA - 93778</b>	<b>376,288</b>	<b>487,472</b>	<b>-</b>	<b>589,863</b>	<b>628,405</b>
10	2145166 - PH Infrastructure A1 Workforce	-	-	-	742,518	2,198,665
10	2145167 - PH Infrastructure A2 Foundational Capabilities	-	-	-	361,958	707,458
10	2145168 - PH Infrastructure A3 Data Modernization	-	-	-	54,328	267,730
	<b>Total CFDA - 93967</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,158,804</b>	<b>3,173,853</b>
10	2145158 - Preventive Block Grant	699,324	786,565	818,970	291,484	189,939
	<b>Total CFDA - 93991</b>	<b>699,324</b>	<b>786,565</b>	<b>-</b>	<b>291,484</b>	<b>189,939</b>
10	2145149 - Maternal And Child Health Block Grant	1,740,871	1,796,042	1,860,815	1,779,193	1,900,163
	<b>Total CFDA - 93994</b>	<b>1,740,871</b>	<b>1,796,042</b>	<b>-</b>	<b>1,779,193</b>	<b>1,900,163</b>
10	2145164 - Preventive Health and Health Services Block Grant	-	-	-	576,277	632,118
	<b>Total CFDA - XXXXX</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>576,277</b>	<b>632,118</b>
	<b>Total Federal Funds</b>	<b>4,235,509</b>	<b>4,326,869</b>	<b>4,322,005</b>	<b>5,806,628</b>	<b>7,898,826</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i><b>Program 01075 - Central Management</b></i>						
10	2150101 - Indirect Cost Recovery - Central Management	12,135,689	16,089,449	25,928,167	24,151,478	13,773,705
10	2150107 - Miscellaneous Donations/Grants from Non-Profits	149,331	732,975	264,700	425,634	48,040
10	2150109 - Continuing Education	354	1,556	10,000	10,000	10,000
<b>Total Restricted Receipts</b>		<b>12,285,375</b>	<b>16,823,980</b>	<b>26,202,867</b>	<b>24,587,112</b>	<b>13,831,745</b>
<b>Total Central Management</b>		<b>19,631,306</b>	<b>24,363,346</b>	<b>33,489,971</b>	<b>33,792,479</b>	<b>25,576,516</b>
<i><b>Program 03075 - Community Health and Equity</b></i>						
10	4775241 - COVID GR: COVID-Related Expenses - Comm Health	176,899	-	-	-	-
10	2160124 - Associate Director	75,885	85,680	84,964	84,994	87,507
10	2160128 - Cancer Registry/Cancer Council	185,961	143,972	146,971	146,971	146,971
10	2160129 - Tobacco Control	174,884	388,971	389,327	389,381	403,080
10	2160130 - Smoking Cessation	26,125	26,125	26,125	26,125	26,125
10	2160135 - Family and Home Visiting	-	-	812,639	812,639	(5,212)
10	2160136 - First Connections - Pre-Natal Expansion	-	-	128,405	128,405	(62)
<b>Total General Revenue</b>		<b>639,754</b>	<b>644,749</b>	<b>1,588,431</b>	<b>1,588,515</b>	<b>658,409</b>
10	2170206 - Ovarian Cancer Care Improvement	35,849	14,852	-	43,208	-
10	2170207 - Newborn Screening Evaluation	106,663	91,531	84,257	45,802	24,697
10	4875534 - ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	-	163,046	-	875,360	559,866
10	4875535 - ARP DIRECT: WIC Cash Value Vouchers Increase	-	749,030	-	-	-
10	2170217 - Childhood Cancer Star Project	11,705	93,393	-	96,500	96,500

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 03075 - Community Health and Equity</i>						
10	2170157 - Office of Supplemental Nutrition - WIC - Admin.	6,492,382	6,570,811	7,243,283	7,251,009	7,455,940
10	2170158 - Office of Supplemental Nutrition - WIC - Benefits	11,940,902	12,161,121	14,600,000	13,200,000	14,000,000
10	2170159 - WIC - Farmers Market	55,098	44,389	142,050	296,150	257,050
<b>Total CFDA - 10557</b>		<b>18,488,400</b>	<b>18,776,301</b>	<b>-</b>	<b>20,747,159</b>	<b>21,712,990</b>
10	2170198 - WIC Special Projects	575,195	113,484	245,000	355,150	290,150
<b>Total CFDA - 10578</b>		<b>575,195</b>	<b>113,484</b>	<b>-</b>	<b>355,150</b>	<b>290,150</b>
10	4675241 - Relief Fund: COVID-Related Expenses - Comm Health	580,713	-	-	-	-
<b>Total CFDA - 21019</b>		<b>580,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>	<b>-</b>
10	2170160 - Family Outreach Program	496,598	444,952	507,110	537,059	500,009
<b>Total CFDA - 84181</b>		<b>496,598</b>	<b>444,952</b>	<b>-</b>	<b>537,059</b>	<b>500,009</b>
10	2170149 - Asthma	363,937	543,180	548,685	618,481	627,681
<b>Total CFDA - 93070</b>		<b>363,937</b>	<b>543,180</b>	<b>-</b>	<b>618,481</b>	<b>627,681</b>
10	2170220 - Reduce Maternal Violence And Mortality RI	-	127,726	-	364,848	376,821
<b>Total CFDA - 93088</b>		<b>-</b>	<b>127,726</b>	<b>-</b>	<b>364,848</b>	<b>376,821</b>
10	2170169 - Personal Response Education Program (PREP)	245,837	175,095	276,199	213,613	65,362
10	2170227 - PREP	-	1,235	-	158,390	160,022
<b>Total CFDA - 93092</b>		<b>245,837</b>	<b>176,329</b>	<b>-</b>	<b>372,003</b>	<b>225,384</b>
10	2170202 - Wisewoman	450,623	459,264	520,828	546,229	499,951
<b>Total CFDA - 93094</b>		<b>450,623</b>	<b>459,264</b>	<b>-</b>	<b>546,229</b>	<b>499,951</b>
10	2170102 - Healthy Child Care America 2000	-	19	-	-	-

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 03075 - Community Health and Equity</i>						
10	2170124 - Data Utilization and Enhancement Grant	(694)	-	-	-	-
10	2170201 - Pediatric Mental Health Care Access	513,273	479,771	535,323	475,432	222,511
10	2170211 - Healthy Tomorrows Partnership For Children	52,155	50,160	56,259	65,520	61,820
10	2170218 - Early Childhood Comprehensive Systems	-	74,761	106,060	335,348	193,089
<b>Total CFDA - 93110</b>		<b>591,133</b>	<b>578,311</b>	<b>-</b>	<b>876,300</b>	<b>477,420</b>
10	2170152 - Rape Prevention and Education	460,067	561,095	589,668	620,158	547,718
10	2170170 - RI Core Violence & Injury Prevention	231,508	282,876	300,055	255,405	275,087
10	2170190 - Prescription Drug Overdose Prevention	3,855,310	5,325,238	4,811,800	4,478,953	4,789,313
10	2170208 - Ed Surveillance of Non-Fatal Suicide Outcomes	106,592	182,097	210,697	158,194	155,060
10	4675303 - Preparedness: Rape Prevention and Education	11,320	-	-	-	-
10	4675304 - Preparedness: Core Violence and Injury Prevention	120,142	53,772	-	-	-
<b>Total CFDA - 93136</b>		<b>4,784,938</b>	<b>6,405,077</b>	<b>-</b>	<b>5,512,710</b>	<b>5,767,178</b>
10	2170155 - Family Planning - Federal Funds	1,458,129	1,555,822	1,483,352	79,763	8,813
10	2170193 - Maternal Infant And Early Childhood Home Visiting	8,082,920	7,562,708	8,710,622	8,155,174	8,399,773
10	2170194 - Chronic Disease Self-Management Education	36,182	46,930	-	-	-
10	2170225 - Family Planning - Federal Funds	-	84,696	-	1,216,075	1,299,398
10	4875551 - ARP DIRECT: Family Planning Telehealth Infrastructure	-	-	-	196,647	196,647
<b>Total CFDA - 93217</b>		<b>9,577,231</b>	<b>9,250,155</b>	<b>-</b>	<b>9,647,659</b>	<b>9,904,631</b>
10	2170195 - Traumatic Brain Injury	85,949	263,168	192,528	227,410	255,084

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<i>Program 03075 - Community Health and Equity</i>						
10	2170226 - RI TBI State Partnerships Public Workforce Expansion	-	-	-	43,200	43,200
	<b>Total CFDA - 93234</b>	<b>85,949</b>	<b>263,168</b>	<b>-</b>	<b>270,610</b>	<b>298,284</b>
10	2170162 - Oral Health Workforce Activities	176,185	363,750	602,099	560,203	475,871
	<b>Total CFDA - 93236</b>	<b>176,185</b>	<b>363,750</b>	<b>-</b>	<b>560,203</b>	<b>475,871</b>
10	2170167 - R.I. Launch	28,080	13	-	-	-
10	2170168 - R.I. Suicide Prevention Project	628,856	907,441	823,532	756,126	824,770
10	2170200 - Mental Health Awareness	118,428	99,429	56,570	-	-
	<b>Total CFDA - 93243</b>	<b>775,364</b>	<b>1,006,883</b>	<b>-</b>	<b>756,126</b>	<b>824,770</b>
10	2170156 - Newborn Hearing Screening	254,303	271,532	228,492	251,570	257,935
	<b>Total CFDA - 93251</b>	<b>254,303</b>	<b>271,532</b>	<b>-</b>	<b>251,570</b>	<b>257,935</b>
10	2170161 - Immunization	16,888,967	15,804,983	18,374,340	16,612,496	17,365,649
10	4675103 - CARES Act: Enhanced Influenza and COVID-19 Vaccine Response Preparation	459,596	27,699	-	-	-
10	4675105 - CARES Act: COVID-19 Vaccine Implementation Supplement	261,609	434,611	-	-	-
	<b>Total CFDA - 93268</b>	<b>17,610,172</b>	<b>16,267,293</b>	<b>-</b>	<b>16,612,496</b>	<b>17,365,649</b>
10	2170216 - Reducing Drug-Related Mortality	42,617	148,549	-	119,065	116,142
	<b>Total CFDA - 93279</b>	<b>42,617</b>	<b>148,549</b>	<b>-</b>	<b>119,065</b>	<b>116,142</b>
10	2170153 - Chronic Disease Prevention and Health	22,321	42	180	50,047	-
10	2170165 - Oral Disease Prevention - State Support	-	982	-	-	-
10	2170186 - RI Cancer Prevention And Control	813,675	1,028,095	1,083,758	728,730	12,955
	<b>Total CFDA - 93283</b>	<b>835,996</b>	<b>1,029,119</b>	<b>-</b>	<b>778,777</b>	<b>12,955</b>

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<i>Program 03075 - Community Health and Equity</i>						
10	2170214 - RI Program To Address Alzheimer's	101,684	261,306	368,891	601,375	641,548
	<b>Total CFDA - 93334</b>	<b>101,684</b>	<b>261,306</b>	<b>-</b>	<b>601,375</b>	<b>641,548</b>
10	2170197 - RI Actions to Improve Oral Health	164,979	497,617	432,784	616,428	519,848
	<b>Total CFDA - 93366</b>	<b>164,979</b>	<b>497,617</b>	<b>-</b>	<b>616,428</b>	<b>519,848</b>
10	2170213 - RI Tobacco Control Program	846,978	1,288,985	1,454,753	1,648,144	1,767,606
	<b>Total CFDA - 93387</b>	<b>846,978</b>	<b>1,288,985</b>	<b>-</b>	<b>1,648,144</b>	<b>1,767,606</b>
10	2170222 - NACDD Medicaid Beneficiary Enrollment Project	-	5,333	-	163,131	54,376
	<b>Total CFDA - 93421</b>	<b>-</b>	<b>5,333</b>	<b>-</b>	<b>163,131</b>	<b>54,376</b>
10	2170199 - RI Diabetes and Heart Disease and Stroke Prevention	1,560,992	2,245,615	2,459,602	2,281,017	2,038,372
	<b>Total CFDA - 93426</b>	<b>1,560,992</b>	<b>2,245,615</b>	<b>-</b>	<b>2,281,017</b>	<b>2,038,372</b>
10	2170210 - Preschool Development Grant (PDG)	928,723	1,925,187	1,928,040	2,196,291	1,778,531
	<b>Total CFDA - 93434</b>	<b>928,723</b>	<b>1,925,187</b>	<b>-</b>	<b>2,196,291</b>	<b>1,778,531</b>
10	2170203 - Strategies to Prevent and Manage Heart Disease	2,116,038	1,090,936	1,757,466	1,659,182	1,609,808
	<b>Total CFDA - 93435</b>	<b>2,116,038</b>	<b>1,090,936</b>	<b>-</b>	<b>1,659,182</b>	<b>1,609,808</b>
10	4675110 - CARES Act: RI Community Health Workers for COVID CRR	-	1,138,999	6,500,000	5,165,651	5,193,597
	<b>Total CFDA - 93495</b>	<b>-</b>	<b>1,138,999</b>	<b>-</b>	<b>5,165,651</b>	<b>5,193,597</b>
10	2170196 - Support for Expectant and Parenting Teens	156,754	18	-	-	-
	<b>Total CFDA - 93500</b>	<b>156,754</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2170182 - DHS Home Visiting Coop	164,012	178,951	164,000	200,000	200,000
	<b>Total CFDA - 93558</b>	<b>164,012</b>	<b>178,951</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>
10	2170174 - PPHF Tobacco Quitline	7,329	(2)	-	-	-

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<i>Program 03075 - Community Health and Equity</i>						
	<b>Total CFDA - 93735</b>	<b>7,329</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2170187 - PPHF Women's Cancer Screening Program	1,578,873	1,699,426	1,484,951	117,615	22,870
	<b>Total CFDA - 93752</b>	<b>1,578,873</b>	<b>1,699,426</b>	<b>-</b>	<b>117,615</b>	<b>22,870</b>
10	2170189 - PPHF Chronic Disease Prevention And Control	-	4,257	-	-	-
	<b>Total CFDA - 93757</b>	<b>3</b>	<b>4,254</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total CFDA - 93778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>959,752</b>	<b>-</b>
10	2170205 - First Connections Enhancement	186,935	158,815	150,000	115,752	-
10	2170215 - State Opioid Response- Grassroots Opioid Campaign	250,029	429,610	200,000	-	-
	<b>Total CFDA - 93788</b>	<b>436,963</b>	<b>588,425</b>	<b>-</b>	<b>115,752</b>	<b>-</b>
10	2170185 - Colorectal Cancer Screening	578,752	523,612	648,049	660,083	656,996
	<b>Total CFDA - 93800</b>	<b>578,752</b>	<b>523,612</b>	<b>-</b>	<b>660,083</b>	<b>656,996</b>
10	2170228 - Women's Cancer Screening Program (NBCCEDP)	-	-	-	1,699,623	1,732,007
10	2170229 - Comprehensive Cancer Control Program (NCCCP)	-	-	-	274,499	277,802
10	2170230 - Rhode Island Cancer Registry (NPCR)	-	-	-	412,755	471,075
	<b>Total CFDA - 93898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,386,877</b>	<b>2,480,884</b>
10	2170172 - Improving Arthritis	278,506	398,879	328,513	310,195	314,684
10	2170212 - Systems-Based Approaches To Arthritis	24,015	-	-	-	-
10	2170221 - Closing The Gap With Social Determinants Of Health	-	52,926	-	88,802	4,755
	<b>Total CFDA - 93945</b>	<b>302,522</b>	<b>451,805</b>	<b>-</b>	<b>398,997</b>	<b>319,439</b>
10	2170232 - Pregnancy Postpartum Death Review Committee	-	-	-	59,496	59,496
	<b>Total CFDA - 93946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,496</b>	<b>59,496</b>

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<i>Program 03075 - Community Health and Equity</i>						
10	2170204 - School-Based Behavioral Health Clinic	(6,900)	-	-	-	-
10	2170223 - Subaward for Overdose Prevention Strategies (BHDDH)	-	29,778	-	-	-
<b>Total CFDA - 93959</b>		<b>(6,900)</b>	<b>29,778</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>65,027,111</b>	<b>69,267,170</b>	<b>85,169,548</b>	<b>83,217,106</b>	<b>77,758,255</b>
10	2175109 - Infant - Child Immunization	12,788,675	16,715,416	18,927,220	19,051,807	19,930,597
10	2175110 - Adult Immunizations	16,104,336	21,508,591	20,324,857	21,308,950	21,251,705
10	2175111 - Newborn Screening Program	2,181,859	2,082,020	2,126,047	2,496,943	2,202,156
10	2175112 - Cancer Screening Program Donations	-	-	11,700	11,700	11,700
10	2175116 - Asthma VW Settlement	14,211	(6,788)	30,000	30,000	30,000
10	2175117 - Pfizer- Addressing Breast Health Disparities	111,117	15,433	92,153	76,732	76,732
<b>Total Restricted Receipts</b>		<b>31,200,198</b>	<b>40,314,671</b>	<b>41,511,977</b>	<b>42,976,132</b>	<b>43,502,890</b>
<b>Total Community Health and Equity</b>		<b>96,867,063</b>	<b>110,226,590</b>	<b>128,269,956</b>	<b>127,781,753</b>	<b>121,919,554</b>
<i>Program 06075 - Environmental Health</i>						
10	4775242 - COVID GR: COVID-Related Expenses - Env Health	74,363	-	-	-	-
10	2200113 - Lead Inspection - Medicaid Match	11,989	9,964	17,521	17,521	17,521
10	2200114 - Medicaid Administration Reimb. - State Match	166,410	188,476	216,332	210,245	212,241
10	2200115 - Health Risk Assessment	538,226	712,095	707,290	727,185	753,040
10	2200117 - OSHA - State Match	52,425	60,326	95,286	95,311	97,012
10	2200118 - Drinking Water Quality	201,457	297,663	411,330	516,410	409,838

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<i>Program 06075 - Environmental Health</i>						
10	2200119 - Food Protection and Sanitation	2,172,696	4,182,489	4,410,330	4,013,209	4,312,021
10	2200120 - Associate Director	86,717	271,298	230,231	473,888	241,228
<b>Total General Revenue</b>		<b>3,304,284</b>	<b>5,722,310</b>	<b>6,088,320</b>	<b>6,053,769</b>	<b>6,042,901</b>
10	2205167 - USFA Summer Food Service Program Coop	17,211	111,784	17,206	56,285	55,408
<b>Total CFDA - 10559</b>		<b>17,211</b>	<b>111,784</b>	<b>-</b>	<b>56,285</b>	<b>55,408</b>
10	2205137 - OSHA Statewide On-site Consultation Program	275,327	355,327	495,391	442,147	506,032
<b>Total CFDA - 17504</b>		<b>275,327</b>	<b>355,327</b>	<b>-</b>	<b>442,147</b>	<b>506,032</b>
10	4675242 - Relief Fund: COVID-Related Expenses - Env Health	2,048,990	5,129	-	-	-
<b>Total CFDA - 21019</b>		<b>2,048,990</b>	<b>5,129</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2205138 - Asbestos NESHAP Demolition	85,933	67,077	105,329	102,590	106,316
<b>Total CFDA - 66001</b>		<b>85,933</b>	<b>67,077</b>	<b>-</b>	<b>102,590</b>	<b>106,316</b>
10	2205136 - Radon Assessment and Mitigation	139,732	152,041	164,699	-	-
10	2205177 - State Indoor Radon Grant FY 2023	-	-	-	175,540	175,540
<b>Total CFDA - 66032</b>		<b>139,732</b>	<b>152,041</b>	<b>-</b>	<b>175,540</b>	<b>175,540</b>
10	2205165 - EPA Multipurpose Grants	1,122	45,969	17,262	15,907	12,520
<b>Total CFDA - 66204</b>		<b>1,122</b>	<b>45,969</b>	<b>-</b>	<b>15,907</b>	<b>12,520</b>
10	2205144 - Public Water Supply Supervision Project	431,528	563,126	559,613	541,245	531,080
10	2205184 - Safe Drinking Water Act Implementation And Enforcement	-	-	-	43,828	43,828
<b>Total CFDA - 66432</b>		<b>431,528</b>	<b>563,126</b>	<b>-</b>	<b>585,073</b>	<b>574,908</b>
10	2205164 - RI Lead Testing- School Drinking Water	555	1,821	292,116	266,180	271,829
<b>Total CFDA - 66444</b>		<b>555</b>	<b>1,821</b>	<b>-</b>	<b>266,180</b>	<b>271,829</b>

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<i>Program 06075 - Environmental Health</i>						
10	2205160 - Research Needs for Marine Beaches	-	1,060	-	-	-
	<b>Total CFDA - 66456</b>	<b>-</b>	<b>1,060</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2205153 - State Revolving Fund Administration	2,782,387	2,942,487	3,146,408	3,736,162	4,868,840
	<b>Total CFDA - 66458</b>	<b>2,782,387</b>	<b>2,942,487</b>	<b>-</b>	<b>3,736,162</b>	<b>4,868,840</b>
10	2205182 - Capitalization Grants For Drinking Water State Revolving Funds	-	-	-	25,000	25,000
	<b>Total CFDA - 66468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
10	2205147 - Beach Assessment and Coastal Health	168,623	185,611	263,705	8,283	-
10	2205175 - Beach Assessment and Coastal Health FFY2022	-	-	-	216,863	219,659
10	2205185 - Beach Monitoring and Notification Program Implementation Grants	-	-	-	22,351	22,351
	<b>Total CFDA - 66472</b>	<b>168,623</b>	<b>185,611</b>	<b>-</b>	<b>247,497</b>	<b>242,010</b>
10	2205170 - Performance Partnership RI Lead Program	172,100	356,869	337,771	356,899	393,233
10	2205180 - Performance Partnership Grants Fiscal Years 2023 & 2024	-	-	-	72,465	72,465
	<b>Total CFDA - 66605</b>	<b>172,100</b>	<b>356,869</b>	<b>-</b>	<b>429,364</b>	<b>465,698</b>
10	2205169 - Environmental Information Exchange Network	6,064	1,536	50,759	50,735	50,920
	<b>Total CFDA - 66608</b>	<b>6,064</b>	<b>1,536</b>	<b>-</b>	<b>50,735</b>	<b>50,920</b>
10	2205139 - Asbestos Abatement	33,823	116,944	91,784	120,049	117,243
10	2205141 - Toxic Substances	15,312	15,802	-	-	-
10	2205179 - Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	-	-	-	80,017	106,334
	<b>Total CFDA - 66701</b>	<b>49,135</b>	<b>132,746</b>	<b>-</b>	<b>200,066</b>	<b>223,577</b>
10	2205133 - EPA Lead Licensing/Certification	68,466	22,255	1,149	-	-

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<i>Program 06075 - Environmental Health</i>						
	<b>Total CFDA - 66707</b>	<b>68,466</b>	<b>22,255</b>	-	-	-
10	2205163 - Pool Safety Grant Program	122,968	69,945	-	-	-
	<b>Total CFDA - 87002</b>	<b>122,968</b>	<b>69,945</b>	-	-	-
10	2205148 - Reduction of Risk Factors	179,883	221,043	178,778	277,440	334,216
10	2205168 - Environmental Public Health & Emergency Response	20,293	125,932	150,545	140,710	141,156
10	2205176 - Rhode Island Environmental Public Health Tracking Network FY23	-	-	-	837,475	880,366
	<b>Total CFDA - 93070</b>	<b>200,176</b>	<b>346,975</b>	-	<b>1,255,625</b>	<b>1,355,738</b>
10	2205150 - Strategy to Advance Conformance	68,792	1,320	14,595	-	-
10	2205157 - Afdo Special Projects	22,973	6,443	6,502	23,000	3,000
10	2205171 - Maintenance & Advancement in Retail Standards	-	(29,413)	-	28,376	18,097
10	2205172 - Capacity Building in Retail Standards	-	(99,197)	-	57,665	96,451
10	2205173 - Mentorship in Retail Standards	-	-	-	7,804	6,034
10	2205174 - Training & Development in Retail Standards	-	700	-	7,500	-
	<b>Total CFDA - 93103</b>	<b>91,066</b>	<b>(119,447)</b>	-	<b>124,345</b>	<b>123,582</b>
10	2205158 - Environmental Public Health Tracking Network	612,752	920,031	808,779	197,975	-
	<b>Total CFDA - 93113</b>	<b>612,752</b>	<b>920,031</b>	-	<b>197,975</b>	-
10	2205166 - Appletree	375,437	614,776	545,967	475,590	539,257
	<b>Total CFDA - 93136</b>	<b>375,437</b>	<b>614,776</b>	-	<b>475,590</b>	<b>539,257</b>
10	2205161 - Childhood Lead Poisoning Prevention	532,271	467,971	509,289	573,597	625,599
10	2205178 - Rhode Island Childhood Lead Poisoning Prevention and Surveillance	-	-	-	238,377	238,377

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 06075 - Environmental Health</i>						
	<b>Total CFDA - 93197</b>	<b>532,271</b>	<b>467,971</b>	<b>-</b>	<b>811,974</b>	<b>863,976</b>
10	2205142 - Climate Change	223,074	66,785	154	89,074	-
	<b>Total CFDA - 93307</b>	<b>223,074</b>	<b>66,785</b>	<b>-</b>	<b>89,074</b>	<b>-</b>
10	2205162 - Manufactured Food Regulatory Program Standards	501,670	578,985	443,835	411,477	537,069
	<b>Total CFDA - 93367</b>	<b>501,670</b>	<b>578,985</b>	<b>-</b>	<b>411,477</b>	<b>537,069</b>
10	2205134 - Lead Inspections - Medicaid	16,268	13,603	23,979	10,000	10,000
10	2205135 - Medicaid Administration - Federal Match	199,385	222,193	250,293	210,908	218,766
10	4675401 - COVID-19 FMAP - Inspections - Medicaid	1,826	1,558	100	-	-
	<b>Total CFDA - 93778</b>	<b>217,479</b>	<b>237,354</b>	<b>-</b>	<b>220,908</b>	<b>228,766</b>
10	2205146 - Food Inspections	94,954	32,012	73,052	48,060	48,060
	<b>Total CFDA - 99999</b>	<b>94,954</b>	<b>32,012</b>	<b>-</b>	<b>48,060</b>	<b>48,060</b>
	<b>Total Federal Funds</b>	<b>9,219,019</b>	<b>8,160,223</b>	<b>8,549,060</b>	<b>9,967,574</b>	<b>11,275,046</b>
10	2210103 - Lead Poisoning Prevention	432,459	491,756	668,495	630,957	679,295
10	2210104 - Drinking Water & Food Protection	193,227	38,263	299,048	230,536	215,957
	<b>Total Restricted Receipts</b>	<b>625,686</b>	<b>530,019</b>	<b>967,543</b>	<b>861,493</b>	<b>895,252</b>
	<b>Total Environmental Health</b>	<b>13,148,989</b>	<b>14,412,553</b>	<b>15,604,923</b>	<b>16,882,836</b>	<b>18,213,199</b>
<i>Program 07075 - Health Laboratories and Medical Examiner</i>						
10	4775243 - COVID GR: COVID-Related Expenses - Lab/ME	369,141	-	-	-	-
10	4775943 - COVID GR (FEMA): COVID-Related Expenses - Lab/ME	-	219,688	-	-	-
10	2215101 - Lab Administration	954,455	1,590,908	1,562,224	1,403,426	1,794,256

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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 07075 - Health Laboratories and Medical Examiner</i>						
10	2215102 - Forensic Science	128,085	223,287	226,903	226,685	240,442
10	2215103 - Forensic Biology	452,895	794,932	844,689	883,130	871,750
10	2215104 - Forensic Toxicology	467,672	710,391	744,326	811,029	779,483
10	2215105 - Forensic Drugs	300,450	689,084	635,546	676,888	690,654
10	2215106 - Breathalyzer Unit	212,786	230,948	228,409	273,801	274,010
10	2215107 - Environmental Laboratory	156,024	263,315	259,216	283,519	328,636
10	2215108 - Chemistry Water	258,053	317,395	424,471	392,965	404,403
10	2215111 - Pesticides	330,178	500,393	496,412	506,051	508,398
10	2215113 - Biological Science	207,807	346,930	367,774	387,513	466,998
10	2215114 - Serology	542,910	855,073	821,982	840,619	845,901
10	2215116 - Sanitary Microbiology	387,371	647,896	595,892	547,446	560,789
10	2215117 - Biochemistry	191,829	329,322	325,840	450,192	466,866
10	2215119 - Molecular Diagnostics	84,229	137,684	140,624	217,920	198,929
10	2215120 - Special Pathogens	206,655	307,762	289,736	410,787	306,089
10	2215121 - Medical Examiner	2,093,962	3,511,633	3,016,545	3,549,081	3,911,740
<b>Total General Revenue</b>		<b>7,344,502</b>	<b>11,676,640</b>	<b>10,980,589</b>	<b>11,861,052</b>	<b>12,649,344</b>
10	2220112 - Forensic Casework DNA Backlog Reduction	264,583	344,294	400,486	418,671	414,598
<b>Total CFDA - 16741</b>		<b>264,583</b>	<b>344,294</b>	<b>-</b>	<b>418,671</b>	<b>414,598</b>

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 07075 - Health Laboratories and Medical Examiner</i>						
10	2220115 - Coverdell	43,379	26,770	59,447	69,090	69,090
10	2220123 - Coverdell Forensic Sciences Improvement	23,278	18,853	62,050	89,090	89,090
<b>Total CFDA - 16742</b>		<b>66,657</b>	<b>45,623</b>	<b>-</b>	<b>158,180</b>	<b>158,180</b>
10	2220126 - Comprehensive Opioid Abuse Site-based Program	22,107	23,892	-	-	-
<b>Total CFDA - 16838</b>		<b>22,107</b>	<b>23,892</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2220118 - Highway Safety	118,234	189,579	207,570	175,625	185,950
<b>Total CFDA - 20600</b>		<b>118,234</b>	<b>189,579</b>	<b>-</b>	<b>175,625</b>	<b>185,950</b>
10	2220124 - Alcohol Toxicology	305,156	154,241	246,791	242,447	244,716
<b>Total CFDA - 20608</b>		<b>305,156</b>	<b>154,241</b>	<b>-</b>	<b>242,447</b>	<b>244,716</b>
10	4675243 - Relief Fund: COVID-Related Expenses - Lab/ME	3,292,848	21,319	-	-	-
<b>Total CFDA - 21019</b>		<b>3,292,848</b>	<b>21,319</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2220103 - Air Pollution Lab	965,038	986,685	1,074,582	1,512,209	1,023,164
<b>Total CFDA - 66001</b>		<b>965,038</b>	<b>986,685</b>	<b>-</b>	<b>1,512,209</b>	<b>1,023,164</b>
10	2220120 - State Food Testing	374,691	517,902	676,898	620,717	619,857
<b>Total CFDA - 93103</b>		<b>374,691</b>	<b>517,902</b>	<b>-</b>	<b>620,717</b>	<b>619,857</b>
10	2220125 - Food and Drug Administration Research	-	199	28,204	23,375	23,375
<b>Total CFDA - 93113</b>		<b>-</b>	<b>199</b>	<b>-</b>	<b>23,375</b>	<b>23,375</b>
10	2220127 - Maternal And Fetal Biomonitoring	32,104	-	-	-	-
<b>Total CFDA - 93322</b>		<b>32,104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2220119 - Fern Microbiological	34,439	1,932	-	-	-
<b>Total CFDA - 93448</b>		<b>34,439</b>	<b>1,932</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<i>Program 07075 - Health Laboratories and Medical Examiner</i>						
	<b>Total CFDA - 93493</b>	-	-	-	<b>900,000</b>	-
	<b>Total Federal Funds</b>	<b>5,475,856</b>	<b>2,285,666</b>	<b>2,756,028</b>	<b>4,051,224</b>	<b>2,669,840</b>
21	7075101 - RICAP - Laboratory Equipment	195,649	423,988	400,000	576,012	400,000
	<b>Total Operating Transfers from Other Funds</b>	<b>195,649</b>	<b>423,988</b>	<b>400,000</b>	<b>576,012</b>	<b>400,000</b>
	<b>Total Health Laboratories and Medical Examiner</b>	<b>13,016,007</b>	<b>14,386,294</b>	<b>14,136,617</b>	<b>16,488,288</b>	<b>15,719,184</b>
<i>Program 12075 - Customer Services</i>						
10	4775244 - COVID GR: COVID-Related Expenses - Customer Service	71,340	-	-	-	-
10	2136101 - Vital Records	1,231,363	1,781,182	1,760,299	1,541,255	1,230,530
10	2136104 - Facilities Regulation	895,470	1,471,823	1,579,212	1,792,853	1,386,341
10	2136105 - Facilities Regulation - Title XIX Match	425,007	456,133	473,805	454,377	486,878
10	2136107 - Assisted Living Regulation	72,238	160,040	181,049	221,207	202,928
10	2136109 - Professional Licensing and Boards	2,411,387	3,600,776	3,656,623	3,381,410	4,251,220
10	2136110 - Associate Director	334,221	551,893	547,699	496,615	551,999
	<b>Total General Revenue</b>	<b>5,441,026</b>	<b>8,021,847</b>	<b>8,198,687</b>	<b>7,887,717</b>	<b>8,109,896</b>
10	2137115 - Prescription Drug Monitoring Program Enhancement	536,782	941,446	1,423,020	1,031,042	1,020,828
	<b>Total CFDA - 16754</b>	<b>536,782</b>	<b>941,446</b>	-	<b>1,031,042</b>	<b>1,020,828</b>
10	2137104 - Vital Records - Bureau of Labor Statistics	17,363	13,893	19,781	19,652	20,368
	<b>Total CFDA - 17005</b>	<b>17,363</b>	<b>13,893</b>	-	<b>19,652</b>	<b>20,368</b>
10	4675244 - Relief Fund: COVID-Related Expenses - Customer Service	2,393,024	-	-	-	-
	<b>Total CFDA - 21019</b>	<b>2,393,024</b>	-	-	-	-

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<i>Program 12075 - Customer Services</i>						
10	2137108 - Nursing Convalescent Home - Title 18	2,190,905	2,392,562	2,440,758	2,541,942	2,780,785
10	2137109 - Clinical Lab Improvements Act	78,424	88,654	82,687	84,268	81,820
10	2137110 - Medicaid Certification Program - Title 19	1,507,722	1,521,312	1,678,146	1,667,791	1,801,989
10	4675104 - CARES Act: State Survey and Certification of Providers/Suppliers (Title XVIII)	51,080	130,851	103,399	97,377	100,701
<b>Total CFDA - 93777</b>		<b>3,828,131</b>	<b>4,133,379</b>	<b>-</b>	<b>4,391,378</b>	<b>4,765,295</b>
10	2137116 - SMA-PH-Integration	-	493,801	-	1,269,694	1,017,892
<b>Total CFDA - 93779</b>		<b>-</b>	<b>493,801</b>	<b>-</b>	<b>1,269,694</b>	<b>1,017,892</b>
10	2137101 - Vital Records - SSA Death Data	22,769	19,785	25,261	7,148	7,461
10	2137102 - Vital Records - Data Collection	470,840	433,533	311,305	247,322	249,243
10	2137103 - Vital Records - National Death Index	28,466	24,732	31,635	13,897	14,254
10	2137105 - Vital Records - SSA Birth Data/EAB	42,206	27,235	62,360	105,562	107,680
10	2137111 - Mammography Quality Standards Act	60,602	113,174	191,232	196,879	204,440
<b>Total CFDA - 99999</b>		<b>624,883</b>	<b>618,458</b>	<b>-</b>	<b>570,808</b>	<b>583,078</b>
<b>Total Federal Funds</b>		<b>7,400,182</b>	<b>6,200,977</b>	<b>6,369,584</b>	<b>7,282,574</b>	<b>7,407,461</b>
10	2138101 - Licensing and Regulatory	524,745	641,542	542,004	516,741	535,684
10	2138103 - Medical Marijuana Patient Licenses	616,402	662,294	643,948	259,437	22,675
10	2138104 - Adult Use Marijuana Program	-	-	240,166	129,953	256,957
10	2138106 - Opioid Stewardship Fund	-	162,775	1,858,772	1,857,080	1,800,236
10	2138107 - McKinsey Opioid Settlement	-	763,791	740,000	740,000	110,000

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<i>Program 12075 - Customer Services</i>						
10	2138108 - Rhode Island Statewide Opioid Abatement Account (DOH Allocation)	-	-	-	2,970,000	1,700,000
<b>Total Restricted Receipts</b>		<b>1,141,146</b>	<b>2,230,402</b>	<b>4,024,890</b>	<b>6,473,211</b>	<b>4,425,552</b>
<b>Total Customer Services</b>		<b>13,982,355</b>	<b>16,453,226</b>	<b>18,593,161</b>	<b>21,643,502</b>	<b>19,942,909</b>
<i>Program 13075 - Policy, Information and Communications</i>						
10	4775245 - COVID GR: COVID-Related Expenses - Policy	95,288	-	-	-	-
10	2146101 - Health Policy and Planning	66,873	123,185	53,327	22,620	35,241
10	2146102 - Measuring Quality/Hospital Care	42,573	60,319	50,000	50,000	50,000
10	2146103 - RItE Care - State Share	247,226	214,958	333,227	248,768	259,312
10	2146104 - Associate Director	394,918	497,732	450,922	623,267	565,294
10	2146105 - Primary Care - State Medicaid Match	35,803	39,018	71,104	68,696	72,529
<b>Total General Revenue</b>		<b>882,682</b>	<b>935,212</b>	<b>958,580</b>	<b>1,013,351</b>	<b>982,376</b>
10	4675001 - COVID-19: Health Programs	662	-	-	-	-
10	2147122 - ODMAP Statewide Expansion And Response	298,467	218,828	46,610	164,767	30
<b>Total CFDA - 16838</b>		<b>298,467</b>	<b>218,828</b>	<b>-</b>	<b>164,767</b>	<b>30</b>
10	4675245 - Relief Fund: COVID-Related Expenses - Policy	773,309	12,664	-	-	-
<b>Total CFDA - 21019</b>		<b>773,309</b>	<b>12,664</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2147105 - State System Development Initiative	91,849	127,422	147,722	114,333	116,048
<b>Total CFDA - 93110</b>		<b>91,849</b>	<b>127,422</b>	<b>-</b>	<b>114,333</b>	<b>116,048</b>
10	2147115 - Primary Care Services	114,487	216,537	199,028	176,419	200,561
<b>Total CFDA - 93130</b>		<b>114,487</b>	<b>216,537</b>	<b>-</b>	<b>176,419</b>	<b>200,561</b>

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<i>Program 13075 - Policy, Information and Communications</i>						
10	2147120 - Opioid Surveillance Program	-	-	-	38,103	140,070
10	2147121 - National Violent Death Reporting	188,263	201,686	212,303	77,311	22,495
10	2147123 - Emergency Department Opioid Recovery	83,766	158,045	130,731	172,199	216,497
10	2147126 - Rhode Island Violent Death Reporting System	-	-	-	187,295	204,894
<b>Total CFDA - 93136</b>		<b>272,029</b>	<b>359,731</b>	<b>-</b>	<b>474,908</b>	<b>583,956</b>
10	2147118 - Loan Repayment	513,688	478,958	550,000	138,843	-
10	2147127 - Grants to States for Loan Repayment	-	-	-	340,000	839,800
<b>Total CFDA - 93165</b>		<b>513,688</b>	<b>478,958</b>	<b>-</b>	<b>478,843</b>	<b>839,800</b>
10	2147101 - Behavioral Risk Factor Survey - Core	270,864	470,973	551,368	545,472	538,628
10	2147107 - Birth Defects Surveillance	83,048	15,718	4,916	-	10,254
10	2147110 - EDHI II Tracking	145,956	162,766	169,547	168,628	170,770
<b>Total CFDA - 93283</b>		<b>499,868</b>	<b>649,457</b>	<b>-</b>	<b>714,100</b>	<b>719,652</b>
10	2147102 - RItE Care - Medicaid Match	233,282	180,823	304,798	223,952	233,137
10	2147117 - Primary Care - Federal Medicaid	43,248	48,371	92,190	89,941	93,866
<b>Total CFDA - 93778</b>		<b>276,530</b>	<b>229,193</b>	<b>-</b>	<b>313,893</b>	<b>327,003</b>
10	2147124 - Alcohol Epidemiology	-	114,600	27,860	163,260	170,772
<b>Total CFDA - 93845</b>		<b>-</b>	<b>114,600</b>	<b>-</b>	<b>163,260</b>	<b>170,772</b>
10	2147116 - Rural Health	128,498	230,336	270,984	282,030	296,704
<b>Total CFDA - 93913</b>		<b>128,498</b>	<b>230,336</b>	<b>-</b>	<b>282,030</b>	<b>296,704</b>
10	2147109 - Coordinated School Health Program	15,164	66,627	36,925	83,495	80,160

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<i>Program 13075 - Policy, Information and Communications</i>						
	<b>Total CFDA - 93938</b>	<b>15,164</b>	<b>66,627</b>	<b>-</b>	<b>83,495</b>	<b>80,160</b>
10	2147108 - Pregnancy Risk Assessment	123,311	188,650	131,385	212,441	243,643
	<b>Total CFDA - 93946</b>	<b>123,311</b>	<b>188,650</b>	<b>-</b>	<b>212,441</b>	<b>243,643</b>
	<b>Total Federal Funds</b>	<b>3,116,833</b>	<b>2,884,029</b>	<b>2,876,367</b>	<b>3,178,489</b>	<b>3,578,329</b>
10	2148102 - Health Systems Reimbursement	22,258	3,501	130,233	330,348	364,170
10	2148103 - All Payor Claims Database	45,292	23,529	300,000	300,000	300,000
10	2148104 - State Loan Repayment Match	513,170	478,527	550,000	138,843	-
10	2148106 - Health Information Technology	412	1,803	19,034	1,300,983	-
10	2148107 - Hospital Conversion Monitoring	-	-	266,980	112,466	218,084
	<b>Total Restricted Receipts</b>	<b>581,133</b>	<b>507,360</b>	<b>1,266,247</b>	<b>2,182,640</b>	<b>882,254</b>
	<b>Total Policy, Information and Communications</b>	<b>4,580,647</b>	<b>4,326,601</b>	<b>5,101,194</b>	<b>6,374,480</b>	<b>5,442,959</b>
<i>Program 14075 - Preparedness, Response, Infectious Disease, &amp; Emergency Medical Services</i>						
10	4775246 - COVID GR: COVID-Related Expenses - Preparedness	163,430	-	-	-	-
10	2186101 - Communicable Disease	1,091,251	1,347,292	1,443,739	1,328,196	1,401,443
10	2186102 - Medicaid Administration Reimb. - State Match	192,222	218,318	219,294	207,901	215,494
10	2186103 - Sexually Transmitted Disease/Aids	66,580	61,498	48,147	59,440	35,966
10	2186104 - Emergency Medical Services	233,987	348,776	381,492	417,336	500,377
	<b>Total General Revenue</b>	<b>1,747,468</b>	<b>1,975,883</b>	<b>2,092,672</b>	<b>2,012,873</b>	<b>2,153,280</b>
10	4875521 - ARP DIRECT: Expand Genomic Sequencing	-	32,223	1,481,992	718,466	871,655
10	2187129 - EMS Highway Safety	56,939	64,336	92,449	100,452	110,436

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<i>Program 14075 - Preparedness, Response, Infectious Disease, &amp; Emergency Medical Services</i>						
	<b>Total CFDA - 20616</b>	<b>56,939</b>	<b>64,336</b>	<b>-</b>	<b>100,452</b>	<b>110,436</b>
10	4675246 - Relief Fund: COVID-Related Expenses - Preparedness	517,050	22,698	-	-	-
	<b>Total CFDA - 21019</b>	<b>517,050</b>	<b>22,698</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2187110 - Bioterrorism - Laboratories	(149)	12	-	-	-
10	2187135 - PH Emergency Preparedness	4,592,494	5,209,418	5,900,142	5,851,126	6,139,395
	<b>Total CFDA - 93069</b>	<b>4,592,300</b>	<b>5,209,475</b>	<b>-</b>	<b>5,851,126</b>	<b>6,139,395</b>
10	2187105 - Bioterrorism - HRSA	(25,019)	10,101	-	-	-
10	2187107 - Bioterrorism Preparedness Response	820	36,809	2,214	35,336	-
	<b>Total CFDA - 93074</b>	<b>(24,199)</b>	<b>46,910</b>	<b>-</b>	<b>35,336</b>	<b>-</b>
10	2187117 - Tuberculosis Control	224,641	249,893	226,198	233,542	240,765
	<b>Total CFDA - 93116</b>	<b>224,641</b>	<b>249,893</b>	<b>-</b>	<b>233,542</b>	<b>240,765</b>
10	2187114 - EMS - Children Partnership Grants	168,709	134,183	171,448	206,129	291,184
	<b>Total CFDA - 93127</b>	<b>168,709</b>	<b>134,183</b>	<b>-</b>	<b>206,129</b>	<b>291,184</b>
10	2187132 - First Responders Project To Combat Opioid Overdose	713,092	796,413	906,986	695,653	18,731
10	2187138 - EMS Mental Health Awareness Training	-	21,228	-	37,617	39,675
10	2187139 - Rhode Island 2022 First Responders Project	-	-	-	599,981	671,870
	<b>Total CFDA - 93243</b>	<b>713,092</b>	<b>817,641</b>	<b>-</b>	<b>1,333,251</b>	<b>730,276</b>
10	2187121 - Adult Viral Hepatitis Prevention Coordination	592,075	579,034	542,443	649,372	664,019
	<b>Total CFDA - 93270</b>	<b>592,075</b>	<b>579,034</b>	<b>-</b>	<b>649,372</b>	<b>664,019</b>
10	4675101 - CARES Act: ELC CARES 2020	92,475	17,795	-	-	-

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<i>Program 14075 - Preparedness, Response, Infectious Disease, &amp; Emergency Medical Services</i>						
10	4675305 - Preparedness: ELC IPC Training	32,735	650,829	-	256,395	264,445
10	4675501 - PPEHCE Act: ELC Enhancing Detection- Parent	3,309,683	1,237,809	4,134,578	4,033,688	250,000
10	4675518 - PPEHCE Act (ELC): Travelers Health	-	57,331	-	-	-
10	4675519 - PPEHCE Act (ELC): PHL Preparedness	80,245	87,317	-	57,242	129,037
10	4675520 - PPEHCE Act (ELC): Advanced Molecular Detection Tech	11,549	109,777	-	-	-
10	4675521 - PPEHCE Act: Strengthening PHL Preparedness	-	6,952	-	-	-
10	4675601 - CAA21 (ELC): ELC Parent Account	61,371	544,433	1,273,410	980,369	-
10	4875543 - ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	-	537,335	880,000	441,034	-
	<b>Total CFDA - 93323</b>	<b>3,611,443</b>	<b>3,226,194</b>	<b>-</b>	<b>5,768,728</b>	<b>643,482</b>
10	2187131 - Opioid Overdose Crisis Response	(2,642)	25	-	-	-
10	2187137 - COVID-19 Public Health Crisis Response	-	3	-	-	-
10	4675302 - Preparedness: COVID-19 Public Health Crisis Response	389,255	23,441	-	-	-
	<b>Total CFDA - 93354</b>	<b>386,613</b>	<b>23,468</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2187120 - Epi & Lab Capacity for Infectious Diseases	1,794,204	2,644,733	3,357,471	3,595,756	3,671,100
	<b>Total CFDA - 93521</b>	<b>1,794,204</b>	<b>2,644,733</b>	<b>-</b>	<b>3,595,756</b>	<b>3,671,100</b>
10	2187116 - Medicaid Administration Reimb.-Federal Share	226,616	266,799	319,841	312,111	320,261
	<b>Total CFDA - 93778</b>	<b>226,616</b>	<b>266,799</b>	<b>-</b>	<b>312,111</b>	<b>320,261</b>
10	2187125 - HPP Ebola Preparedness And Response Activities	55,324	4,007	-	-	-
	<b>Total CFDA - 93817</b>	<b>55,324</b>	<b>4,007</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 14075 - Preparedness, Response, Infectious Disease, &amp; Emergency Medical Services</i>						
10	2187130 - HIV Transmission Disruption	101,234	210,631	233,280	308,491	318,039
	<b>Total CFDA - 93855</b>	<b>101,234</b>	<b>210,631</b>	<b>-</b>	<b>308,491</b>	<b>318,039</b>
10	2187134 - Hospital Preparedness Program	1,290,955	1,083,290	1,103,299	1,204,498	1,244,499
10	4675301 - Preparedness: Hospital Preparedness Program- COVID-19	1,319,113	2	-	-	-
	<b>Total CFDA - 93889</b>	<b>2,610,067</b>	<b>1,083,292</b>	<b>-</b>	<b>1,204,498</b>	<b>1,244,499</b>
10	2187122 - HIV Prevention	1,226,816	1,670,670	1,987,402	2,158,996	2,314,415
	<b>Total CFDA - 93940</b>	<b>1,226,816</b>	<b>1,670,670</b>	<b>-</b>	<b>2,158,996</b>	<b>2,314,415</b>
10	2187119 - Venereal Disease Control	328,027	346,611	807,867	815,259	823,491
10	4875542 - ARP DIRECT: Strengthening STD Prevention and Control DIS Supplemental	-	435,638	1,500,000	1,164,615	1,315,292
	<b>Total CFDA - 93977</b>	<b>328,027</b>	<b>782,250</b>	<b>-</b>	<b>1,979,874</b>	<b>2,138,783</b>
	<b>Total Federal Funds</b>	<b>17,180,952</b>	<b>17,068,437</b>	<b>24,921,020</b>	<b>24,456,128</b>	<b>19,698,309</b>
	<b>Total Preparedness, Response, Infectious Disease, &amp; Emergency Medical Services</b>	<b>18,928,420</b>	<b>19,044,319</b>	<b>27,013,692</b>	<b>26,469,001</b>	<b>21,851,589</b>
<i>Program 15075 - COVID-19</i>						
10	4775202 - COVID GR: Supplies WKS: Vaccine Campaign	713,112	-	-	-	-
10	4775203 - COVID GR: HHS Readiness WKS: Surge - AHS	9,301,773	(233,290)	-	-	-
10	4775204 - COVID GR: HHS Readiness WKS: Reopen Healthcare	990,351	-	-	-	-
10	4775207 - COVID GR: HHS Readiness WKS: Supplies	2,700	-	-	-	-
10	4775210 - COVID GR: Community Mitigation WKS: Modeling/Analytics	719,037	-	-	-	-
10	4775213 - COVID GR: Community Mitigation WKS: Community Resilience	173,919	(155,388)	-	-	-
10	4775215 - COVID GR: Community Mitigation WKS: Other Contract Services	181,332	-	-	-	-

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 15075 - COVID-19</i>						
10	4775216 - COVID GR: Tech Enablement WKS: Tracking/Demographics Applications	4,066,439	-	-	-	-
10	4775217 - COVID GR: Tech Enablement WKS: Crush COVID App	492,460	-	-	-	-
10	4775218 - COVID GR: Tech Enablement WKS: Other Contract Services (RIDOH)	435,300	-	-	-	-
10	4775219 - COVID GR: Tech Enablement WKS: General Operating	98,560	-	-	-	-
10	4775220 - COVID GR: Testing WKS: Lab Processing Contracts	92,671,154	(5,675,933)	-	-	-
10	4775221 - COVID GR: Testing WKS: Supplies and Equipment	9,642,030	-	-	-	-
10	4775222 - COVID GR: Testing WKS: Testing Site Staffing	6,442,590	-	-	-	-
10	4775223 - COVID GR: Testing WKS: Mobile Testing/Collection Contracts	17,100,147	-	-	-	-
10	4775225 - COVID GR: Testing WKS: Other Contract Services	2,074,313	-	-	-	-
10	4775226 - COVID GR: Testing WKS: General Operating	940,868	(38,198)	-	-	-
10	4775227 - COVID GR: CT & CI WKS: Contracted Services - EPI Ops	23,137,586	(485,823)	-	-	-
10	4775228 - COVID GR: CT & CI WKS: Contracted Services - Call Center	117,547	-	-	-	-
10	4775229 - COVID GR: CT & CI WKS: CMS Facilities Staffing	47,088	-	-	-	-
10	4775230 - COVID GR: CT & CI WKS: General Operating	1,053,408	2,064	-	-	-
10	4775231 - COVID GR: Government Readiness WKS: Communications	2,836,757	-	-	-	-
10	4775232 - COVID GR: CT & CI WKS: K-12 Contact Tracing	106,682	-	-	-	-
10	4775247 - COVID GR: Business/Workforce Readiness WKS: Business Enforcement	74,876	-	-	-	-
10	4775248 - COVID GR: Community Mitigation WKS: Community Outreach Reinforcement	148,208	-	-	-	-

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<i>Program 15075 - COVID-19</i>						
10	4775249 - COVID GR: Testing WKS: Testing Site Equipment	1,325,100	-	-	-	-
10	4775250 - COVID GR: CT & CI WKS: State Personnel	2,650,614	6,075	-	-	-
10	4775251 - COVID GR: Government Readiness WKS: State Personnel for Communications	60,299	-	-	-	-
10	4775253 - COVID GR: Data Control WKS: Contract Services (RIDOH)	1,059,240	-	-	-	-
10	4775254 - COVID GR: Data Control WKS: State Personnel (RIDOH)	3,317,150	-	-	-	-
10	4775255 - COVID GR: HDC WKS: State Personnel	125,111	-	-	-	-
10	4775256 - COVID GR: Government Readiness WKS: State Personnel	32,857	-	-	-	-
10	4775263 - COVID GR: HDC WKS: High Density Support	1,448,590	-	-	-	-
10	4775264 - COVID GR: Q & I WKS: Food Support	551,765	-	-	-	-
10	4775265 - COVID GR: Q & I WKS: Quarantine and Isolation Resource Center	321,332	-	-	-	-
10	4775268 - COVID GR: Vaccine WKS: State Personnel	191,369	-	-	-	-
10	4775269 - COVID GR: Vaccine WKS: Site Costs	118,547	-	-	-	-
10	4775270 - COVID GR: Vaccine WKS: Other Contracted Services	255,233	-	-	-	-
10	4775902 - COVID GR (FEMA): Supplies WKS: Vaccine Campaign	-	(449)	-	-	-
10	4775903 - COVID GR (FEMA): HHS Readiness WKS: Surge - AHS	-	811,169	-	-	-
10	4775904 - COVID GR (FEMA): HHS Readiness WKS: Reopen Healthcare	-	(75)	-	-	-
10	4775908 - COVID GR (FEMA): HHS Readiness WKS: Medical Examiner's Office	-	1	-	-	-
10	4775909 - COVID GR (FEMA): HHS Readiness WKS: Nursing Home Contracts	-	74	-	-	-

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 15075 - COVID-19</i>						
10	4775910 - COVID GR (FEMA): Community Mitigation WKS: Modeling/ Analytic	-	777,538	-	-	-
10	4775915 - COVID GR (FEMA): Community Mitigation WKS: Other Contract Services	-	111,092	-	-	-
10	4775916 - COVID GR (FEMA): Tech Enablement WKS: Tracking/ Demographics	-	4,920,434	-	-	-
10	4775917 - COVID GR (FEMA): Tech Enablement WKS: Crush COVID App	-	540,193	-	-	-
10	4775918 - COVID GR (FEMA): Tech Enablement WKS: Other Contract Service	-	376,640	-	-	-
10	4775919 - COVID GR (FEMA): Tech Enablement WKS: General Operating	-	733,860	-	-	-
10	4775920 - COVID GR (FEMA): Testing WKS: Lab Processing Contracts	-	48,087,420	-	-	-
10	4775921 - COVID GR (FEMA): Testing WKS: Supplies and Equipment	-	56,496,216	-	-	-
10	4775922 - COVID GR (FEMA): Testing WKS: Testing Site Staffing	-	(345,027)	-	-	-
10	4775923 - COVID GR (FEMA): Testing WKS: Mobile Testing/Collection Contracts	-	14,163,897	-	-	-
10	4775925 - COVID GR (FEMA): Testing WKS: Other Contract Services	-	5,202,127	-	-	-
10	4775926 - COVID GR (FEMA): Testing WKS: General Operating	-	(19)	-	-	-
10	4775927 - COVID GR (FEMA): CT & CI WKS: Contracted Services - EPI Ops	-	31,423,454	-	-	-
10	4775928 - COVID GR (FEMA): CT & CI WKS: Contracted Services - Call Center	-	270,262	-	-	-
10	4775929 - COVID GR (FEMA): CT & CI WKS: CMS Facilities Staffing	-	29	-	-	-
10	4775930 - COVID GR (FEMA): CT & CI WKS: General Operating	-	1,511	-	-	-
10	4775931 - COVID GR (FEMA): Government Readiness WKS: Communications	-	2,412,401	-	-	-
10	4775932 - COVID GR (FEMA): CT & CI WKS: K-12 Contact Tracing	-	2	-	-	-

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<i>Program 15075 - COVID-19</i>						
10	4775947 - COVID GR (FEMA): Business/Workforce Readiness WKS: Business Enforcement	-	8,322	-	-	-
10	4775948 - COVID GR (FEMA): Community Mitigation WKS: Community Outreach Reinforcement	-	3	-	-	-
10	4775949 - COVID GR (FEMA): Testing WKS: Testing Site Equipment	-	1,099,538	-	-	-
10	4775950 - COVID GR (FEMA): CT & CI WKS: State Personnel	-	1,373,996	-	-	-
10	4775951 - COVID GR (FEMA): Government Readiness WKS: State Personnel for Communications	-	81,281	-	-	-
10	4775953 - COVID GR (FEMA): Data Control WKS: Contract Services (RIDOH)	-	10,986,854	-	-	-
10	4775954 - COVID GR (FEMA): Data Control WKS: State Personnel (RIDOH)	-	47,402	-	-	-
10	4775955 - COVID GR (FEMA): HDC WKS: State Personnel	-	26,954	-	-	-
10	4775958 - COVID GR (FEMA): Testing WKS: SHL Contract Services	-	348,891	-	-	-
10	4775962 - COVID GR (FEMA): HDC WKS: Contract Services	-	356,969	-	-	-
10	4775963 - COVID GR (FEMA): HDC WKS: High Density Support	-	3,910	-	-	-
10	4775965 - COVID GR (FEMA): Q & I WKS: Quarantine and Isolation Resource Center	-	521,422	-	-	-
10	4775968 - COVID GR (FEMA): Vaccine WKS: State Personnel	-	5,718,679	-	-	-
10	4775969 - COVID GR (FEMA): Vaccine WKS: Site Costs	-	3,847,740	-	-	-
10	4775970 - COVID GR (FEMA): Vaccine WKS: Other Contracted Services	-	28,466,065	-	-	-
10	4775971 - COVID GR (FEMA): Testing WKS: COVID Therapeutics (RIDOH)	-	1,810,815	-	-	-
10	4775972 - COVID GR (FEMA): Q&I Non-Congregate Sheltering Hallsworth	-	1,706,543	-	-	-
10	4775990 - FEMA GR: COVID-Related Expenses - Management Costs	-	143,827	-	-	-

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<i>Program 15075 - COVID-19</i>						
	<b>Total General Revenue</b>	<b>185,025,445</b>	<b>215,951,472</b>	-	-	-
10	4875514 - ARP DIRECT: Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or	-	1,180,402	5,107,720	6,342,403	4,190,624
10	4875515 - ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	-	163,747	-	-	-
10	4875516 - ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	-	48,285	6,140,098	7,554,836	5,902,363
10	4875517 - ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	-	605,269	-	-	-
10	4875518 - ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	-	3,606,635	180,325	341,397	429,123
10	4875519 - ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	-	71,958	-	-	-
10	4875999 - ARP DIRECT: TBD ELC Eligible	-	(53,751)	-	-	-
10	4675203 - Relief Fund: HHS Readiness WKS: Surge - AHS	7,554,634	3,990,150	-	9,475	-
10	4675204 - Relief Fund: HHS Readiness WKS: Reopen Healthcare	(919,931)	-	-	-	-
10	4675208 - Relief Fund: HHS Readiness WKS: Medical Examiner's Office	485,733	-	-	-	-
10	4675210 - Relief Fund: Community Mitigation WKS: Modeling/Analytics	11	-	-	-	-
10	4675211 - Relief Fund: Community Mitigation WKS: Health Equity Zones	2,350,408	-	-	-	-
10	4675213 - Relief Fund: Community Mitigation WKS: Community Resilience	421,982	157,353	-	-	-
10	4675216 - Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	80,561	-	-	-	-
10	4675217 - Relief Fund: Tech Enablement WKS: Crush COVID App	9,503	-	-	-	-
10	4675218 - Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	85,917	-	-	-	-
10	4675219 - Relief Fund: Tech Enablement WKS: General Operating	1	-	-	-	-

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<i>Program 15075 - COVID-19</i>						
10	4675220 - Relief Fund: Testing WKS: Lab Processing Contracts	383,074	(917,538)	-	-	-
10	4675221 - Relief Fund: Testing WKS: Supplies and Equipment	333,377	(5,364)	-	-	-
10	4675223 - Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	1	-	-	-	-
10	4675224 - Relief Fund: Testing WKS: Serology Surveillance/Research	27	-	-	-	-
10	4675225 - Relief Fund: Testing WKS: Other Contract Services	223,674	(222,446)	-	-	-
10	4675226 - Relief Fund: Testing WKS: General Operating	17,626	1,479	-	-	-
10	4675227 - Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	2,000,178	979,654	-	-	-
10	4675228 - Relief Fund: CT & CI WKS: Contracted Services - Call Center	133,244	89	-	-	-
10	4675229 - Relief Fund: CT & CI WKS: CMS Facilities Staffing	38,726	1	-	-	-
10	4675230 - Relief Fund: CT & CI WKS: General Operating	320,720	1,927	-	-	-
10	4675231 - Relief Fund: Government Readiness WKS: Communications	327,840	1	-	-	-
10	4675232 - Relief Fund: CT & CI WKS: K-12 Contact Tracing	1	-	-	-	-
10	4675247 - Relief Fund: Business/Workforce Readiness WKS: Business Enforcement	5,509	-	-	-	-
10	4675248 - Relief Fund: Community Mitigation WKS: Community Outreach Reinforcement	38,606	-	-	-	-
10	4675249 - Relief Fund: Testing WKS: Testing Site Equipment	1,405	(948)	-	-	-
10	4675250 - Relief Fund: CT & CI WKS: State Personnel	1,006,960	62,365	-	-	-
10	4675251 - Relief Fund: Government Readiness WKS: State Personnel for Communications	66,811	-	-	-	-
10	4675254 - Relief Fund: Data Control WKS: State Personnel (RIDOH)	247,528	-	-	-	-

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 15075 - COVID-19</i>						
10	4675255 - Relief Fund: HDC WKS: State Personnel	143,688	-	-	-	-
10	4675256 - Relief Fund: Government Readiness WKS: State Personnel	109,717	128,339	-	-	-
10	4675257 - Relief Fund: Government Readiness WKS: Contract Services	-	1,667,327	-	-	-
10	4675261 - Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH)	37,700	-	-	-	-
10	4675264 - Relief Fund: Q & I WKS: Food Support	182,830	-	-	-	-
10	4675265 - Relief Fund: Q & I WKS: Quarantine and Isolation Resource Center	383,381	312,085	-	-	-
10	4675266 - Relief Fund: HHS Readiness WKS: Primary Care Transformation (RIDOH)	929,824	-	-	-	-
10	4675267 - Relief Fund: HHS Readiness WKS: Caregiver Mental Supports	52,691	19,105	-	-	-
10	4675269 - Relief Fund: Vaccine WKS: Site Costs	145,032	12	-	-	-
10	4675270 - Relief Fund: Vaccine WKS: Other Contracted Services	14,429	-	-	-	-
<b>Total CFDA - 21019</b>		<b>17,213,566</b>	<b>6,173,438</b>	<b>-</b>	<b>9,475</b>	<b>-</b>
10	4875101 - ARP SFRF: Admin WKS	-	-	-	-	150,773
10	4875103 - ARP SFRF: Communications WKS	-	-	-	-	73,180
10	4875105 - ARP SFRF: EpiOps WKS	-	-	-	-	1,519,116
10	4875107 - ARP SFRF: Quant WKS	-	-	-	-	521,528
10	4875113 - ARP SFRF: Testing WKS	-	-	-	-	344,164
10	4875121 - ARP SFRF: COVID Baseline	-	-	-	-	32,300,817
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,909,578</b>
10	4675623 - CAA21: Immunization and Vaccines for Children: Other Contract Services	254,358	506,449	3,922,679	5,945,615	5,042,630

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<i>Program 15075 - COVID-19</i>						
10	4675624 - CAA21: Immunization and Vaccines for Children: State Personnel and OT	3,087,346	3,243,648	2,550,295	1,337,442	1,367,965
10	4675625 - CAA21: Immunization and Vaccines for Children: Site Costs	540,506	63,063	503,464	653,488	653,488
10	4675627 - CAA21: Vaccine Grant Parent Account	427,589	59,706	-	-	-
<b>Total CFDA - 93268</b>		<b>4,309,799</b>	<b>3,872,865</b>	<b>-</b>	<b>7,936,545</b>	<b>7,064,083</b>
10	4675107 - CARES Act: ELC CARES 2020: EpiOps	1,157	-	-	-	-
10	4675108 - CARES Act: ELC CARES 2020: Testing Lab	2,575,104	2	-	-	-
10	4675109 - CARES Act: ELC CARES 2020: Testing Supplies	42,838	-	2,718,229	2,718,229	-
10	4675111 - CARES Act: ELC CARES 2020: Data Modernization	-	321,505	1,065,629	1,327,917	1,327,919
10	4675502 - PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	5,641	(3,228)	-	-	-
10	4675503 - PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	349,021	29,173	-	1,144,718	-
10	4675504 - PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	410,594	251,638	-	-	-
10	4675505 - PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	1,023	93,146	1,261,257	6,425,880	-
10	4675506 - PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	6,325,704	5,917,836	12,631,505	14,654,299	-
10	4675507 - PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	2,221,283	1,414,274	3,127,965	1,621,107	1,183,022
10	4675508 - PPEHCE Act (ELC): CT & CI WKS: General Operating	173,340	764,933	351,043	907,401	30,702
10	4675509 - PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	2,494,974	280,079	-	-	-
10	4675510 - PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	168,288	77,325	-	-	-
10	4675511 - PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	2,177,736	1,061,923	1,928,632	2,548,015	540,236

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<i>Program 15075 - COVID-19</i>						
10	4675512 - PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	1,820,474	6,104,325	284,224	1,336,918	-
10	4675513 - PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	12,315,199	139,589	-	-	-
10	4675514 - PPEHCE Act (ELC): Testing WKS: General Operating	53	53,933	-	-	-
10	4675515 - PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	284,881	2,450,905	-	-	-
10	4675516 - PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	241,125	135,230	4,593	448,084	-
10	4675517 - PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	182,980	(30,356)	-	-	-
10	4675603 - CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	107,856	(15,648)	-	-	-
10	4675604 - CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	165,593	19,716	-	87,408	-
10	4675605 - CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	3,152,409	534,313	9,069,217	10,416,918	862,991
10	4675606 - CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	5,199,106	909,151	-	-	-
10	4675608 - CAA21 (ELC): CT & CI WKS: General Operating	481,173	257,658	-	-	-
10	4675609 - CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	555,739	484,280	116,398	-	-
10	4675610 - CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	83,094	3,847	-	-	-
10	4675612 - CAA21 (ELC): Communications WKS: HDC Community Outreach	-	36,019	-	-	-
10	4675613 - CAA21 (ELC): HDC WKS: HDC Community Outreach	-	-	240,286	240,286	-
10	4675614 - CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	1,062,218	1,166,308	7,046,528	6,749,399	615,926
10	4675615 - CAA21 (ELC): Tech Enablement WKS: TE and LI- RIDOH State Personnel and OT	-	-	260,503	-	-
10	4675616 - CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	76,820	1,473	-	-	-

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**075 - Department Of Health**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 15075 - COVID-19</i>						
10	4675617 - CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	8,716,759	171,428	2,311,870	2,672,297	-
10	4675618 - CAA21 (ELC): Testing WKS: Lab and Serology Testing	-	409,813	4,345,885	4,345,885	-
10	4675620 - CAA21 (ELC): Testing WKS: Supplies and Equipment	133,979	824,292	7,396,616	7,194,145	-
10	4675621 - CAA21 (ELC): Testing WKS: SHL State Personnel and OT	103,282	125,547	-	-	-
10	4675626 - CAA21 (ELC): Project O	12,840	-	-	-	-
10	4875501 - ARP DIRECT: K-12 Testing: Parent Account	-	319,074	-	-	-
10	4875502 - ARP DIRECT: K-12 Testing: Testing WKS: Site Staffing and Support	-	13,083	2,309,058	2,309,058	-
10	4875503 - ARP DIRECT: K-12 Testing: Testing WKS: K-12 Lab and Serology Testing	-	5,107,437	2,760,592	2,102,508	-
10	4875504 - ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	-	2,728,846	5,001,803	5,001,803	-
10	4875505 - ARP DIRECT: K-12 Testing: Testing WKS: K-12 Supplies and Equipment	-	449,163	1,538,204	1,538,204	-
10	4875506 - ARP DIRECT: K-12 Testing: Communications WKS: K-12 Contract Services and Temp Staff	-	12,823	648,774	648,774	-
10	4875507 - ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 Contract Services and Temp Staff	-	210,550	2,633,617	2,313,107	-
10	4875508 - ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	-	524,471	291,130	745,253	-
10	4875511 - ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	-	51,994	-	-	-
10	4875512 - ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	-	203,643	1,440,365	1,455,439	34,931
10	4875513 - ARP DIRECT: K-12 Testing: Testing WKS: SHL Contracted/ Temporary Staff and Services	-	179,511	699,638	529,553	-
10	4875520 - ARP DIRECT: Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	-	16,245	-	-	-
10	4875544 - ARP DIRECT: AMD Supplemental – Lab Construction	-	817,156	30,000,000	31,400,000	30,500,000

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 15075 - COVID-19</i>						
10	4875545 - ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	-	297,739	449,760	449,760	-
10	4875546 - ARP DIRECT: ELC Strengthening Healthcare- SHARP	-	24,917	1,035,069	1,296,714	1,213,718
10	4875547 - ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	-	13,378	2,184,049	747,134	590,642
10	4875548 - ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	-	12,839	-	717,022	566,848
10	4875549 - ARP DIRECT: ELC Travelers Health Year 2	-	-	60,122	100,000	100,000
<b>Total CFDA - 93323</b>		<b>51,642,282</b>	<b>34,973,296</b>	<b>-</b>	<b>116,193,235</b>	<b>37,566,935</b>
10	4675307 - Preparedness: COVID-19 PH Crisis Response: COMMS	39,607	(965)	-	-	-
10	4675308 - Preparedness: COVID-19 PH Crisis Response: EpiOps	383,294	1,530,594	-	1,481	-
10	4675309 - Preparedness: COVID-19 PH Crisis Response: Testing Labs	69,849	1	-	-	-
10	4675310 - Preparedness: COVID-19 PH Crisis Response: Testing Supplies	1,974,055	829,733	-	8	-
10	4875536 - ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity Zones	-	749,456	401,717	53,822	-
10	4875537 - ARP DIRECT: CoAg: Community Mitigation WKS: Other Contract Services	-	28,081	229,664	-	-
10	4875538 - ARP DIRECT: CoAg: Testing WKS: Contracted Services and Temporary Staff	-	-	607,104	-	-
10	4875539 - ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff	-	278,342	2,569,096	3,375,628	-
10	4875540 - ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care	-	33,165	559,694	559,695	-
10	4875541 - ARP DIRECT: CoAg: Individual Supports WKS: Other Supports	-	158,055	678,040	678,040	-
<b>Total CFDA - 93354</b>		<b>2,466,806</b>	<b>3,606,463</b>	<b>-</b>	<b>4,668,674</b>	<b>-</b>
10	4875522 - ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	-	65,690	-	255,458	-
10	4875523 - ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	-	34,241	137,391	212,016	62,400

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<i>Program 15075 - COVID-19</i>						
10	4875524 - ARP DIRECT: Health Disparities: Data Control WKS: Contracted/ Temporary Staff and Services	-	-	-	655,600	325,000
10	4875525 - ARP DIRECT: Health Disparities: CT & CI WKS: General Operating	-	33	-	119,161	-
10	4875526 - ARP DIRECT: Health Disparities: HDC WKS: Contracted/ Temporary Staff and Services	-	75,457	-	470,764	140,835
10	4875527 - ARP DIRECT: Health Disparities: HDC WKS: General Operating	-	1,743	-	41,201	27,579
10	4875529 - ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	-	1,644,476	1,165,024	2,182,727	-
10	4875530 - ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	-	418,792	1,179,144	59,057	53,624
10	4875531 - ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	-	729,385	-	111,005	294,438
10	4875532 - ARP DIRECT: Health Disparities: Tech Enablement WKS: Contracted Services	-	196	-	-	-
10	4875533 - ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants	-	118,817	-	91,208	-
<b>Total CFDA - 93391</b>		-	<b>3,088,830</b>	-	<b>4,198,197</b>	<b>903,876</b>
10	4675903 - FEMA: HHS Readiness WKS: Surge - AHS	1,699,015	(510)	-	327	-
10	4675904 - FEMA: HHS Readiness WKS: Reopen Healthcare	919,925	75	-	-	-
10	4675908 - FEMA: HHS Readiness WKS: Medical Examiner's Office	3,601	(1)	-	-	-
10	4675909 - FEMA: HHS Readiness WKS: Nursing Home Contracts	247,574	(74)	-	-	-
10	4675916 - FEMA: Tech Enablement WKS: Tracking/Demographics Application	480,744	1,711,895	-	-	-
10	4675917 - FEMA: Tech Enablement WKS: Crush COVID App	-	110,160	-	-	-
10	4675918 - FEMA: Tech Enablement WKS: Other Contract Services (RIDOH)	130,369	29,767	-	-	-
10	4675919 - FEMA: Tech Enablement WKS: General Operating	50,135	255,235	-	-	-

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 15075 - COVID-19</i>						
10	4675920 - FEMA: Testing WKS: Lab Processing Contracts	12,744	6,272,845	-	-	-
10	4675921 - FEMA: Testing WKS: Supplies and Equipment	-	1,031,126	-	-	-
10	4675922 - FEMA: Testing WKS: Testing Site Staffing	-	(90,000)	-	-	-
10	4675923 - FEMA: Testing WKS: Mobile Testing/Collection Contracts	56,868	3,551,475	-	-	-
10	4675925 - FEMA: Testing WKS: Other Contract Services	30,512	862,142	-	94,500	-
10	4675926 - FEMA: Testing WKS: General Operating	80,816	19	-	-	-
10	4675927 - FEMA: CT & CI WKS: Contracted Services - EPI Ops	787,595	4,565,977	-	-	-
10	4675928 - FEMA: CT & CI WKS: Contracted Services - Call Center	27	13,120	-	-	-
10	4675929 - FEMA: CT & CI WKS: CMS Facilities Staffing	96,785	(29)	-	-	-
10	4675930 - FEMA: CT & CI WKS: General Operating	3,178	1,635	-	-	-
10	4675931 - FEMA: Government Readiness WKS: Communications	1,631,264	763,155	-	-	-
10	4675932 - FEMA: CT & CI WKS: K-12 Contact Tracing	8,166	(2)	-	-	-
10	4675947 - FEMA: Business/Workforce Readiness WKS: Business Enforcement	2,224	-	-	-	-
10	4675948 - FEMA: Community Mitigation WKS: Community Outreach Reinforcement	8,699	(3)	-	-	-
10	4675949 - FEMA: Testing WKS: Testing Site Equipment	-	116,083	-	31,228	27,801
10	4675953 - FEMA: Data Control WKS: Contract Services (RIDOH)	-	738,990	-	-	-
10	4675958 - FEMA: Testing WKS: SHL Contract Services	-	70,851	-	-	-
10	4675962 - FEMA: HDC WKS: Contract Services	-	29,890	-	-	-

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 15075 - COVID-19</i>						
10	4675965 - FEMA: Q & I WKS: Quarantine and Isolation Resource Center	-	47,253	-	-	-
10	4675968 - FEMA: Vaccine WKS: State Personnel	1,626,918	(211,526)	-	-	-
10	4675969 - FEMA: Vaccine WKS: Site Costs	3,819,322	(15,796)	-	42,904	38,197
10	4675970 - FEMA: Vaccine WKS: Other Contracted Services	18,994,175	(4,952,168)	-	-	-
10	4675990 - FEMA: COVID-Related Expenses - Management Costs	-	-	-	45,000	-
<b>Total CFDA - 97036</b>		<b>30,690,656</b>	<b>14,901,583</b>	<b>-</b>	<b>213,959</b>	<b>65,998</b>
<b>Total Federal Funds</b>		<b>106,323,109</b>	<b>72,239,022</b>	<b>131,144,016</b>	<b>147,458,721</b>	<b>91,032,580</b>
<b>Total COVID-19</b>		<b>291,348,554</b>	<b>288,190,493</b>	<b>131,144,016</b>	<b>147,458,721</b>	<b>91,032,580</b>
<b>Total General Revenue</b>		<b>207,495,584</b>	<b>248,140,610</b>	<b>32,872,378</b>	<b>33,816,016</b>	<b>34,442,151</b>
<b>Total Federal Funds</b>		<b>217,978,570</b>	<b>182,432,393</b>	<b>266,107,628</b>	<b>285,418,444</b>	<b>221,318,646</b>
<b>Total Restricted Receipts</b>		<b>45,833,537</b>	<b>60,406,433</b>	<b>73,973,524</b>	<b>77,080,588</b>	<b>63,537,693</b>
<b>Total Operating Transfers from Other Funds</b>		<b>195,649</b>	<b>423,988</b>	<b>400,000</b>	<b>576,012</b>	<b>400,000</b>
<b>Total Department Of Health</b>		<b>471,503,341</b>	<b>491,403,423</b>	<b>373,353,530</b>	<b>396,891,060</b>	<b>319,698,490</b>

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 01076 - Central Management</i>						
10	2450106 - HR - Internal Service Fund Clearing Account	50,174	909,459	-	36,617	36,617
10	2450101 - Director of BHDDH	54,125	1,503,704	2,141,935	1,713,216	1,287,041
10	2450102 - Information Technology	(81,906)	4,681	-	488,806	309,791
10	2450104 - Licensing	636,304	482,422	590,907	730,628	708,559
10	2450105 - Quality Management Medicaid Admin State	120,532	-	223,436	-	-
10	2450107 - Licensing Medicaid Admin State	217	-	-	-	-
10	2450108 - Central Management Medicaid Admin State	44,111	(23,208)	418,777	12,685	15,595
10	2450109 - Quality Management	1,250,092	1,919,162	1,524,960	136,815	87,707
<b>Total General Revenue</b>		<b>2,073,650</b>	<b>4,796,219</b>	<b>4,900,015</b>	<b>3,118,767</b>	<b>2,445,310</b>
10	2451107 - VOCA Victim Assistance Grant Formula	37,608	11,374	39,422	109,119	109,119
<b>Total CFDA - 16575</b>		<b>37,608</b>	<b>11,374</b>	<b>-</b>	<b>109,119</b>	<b>109,119</b>
10	2451104 - Quality Management Medicaid Admin Federal	136,006	-	273,157	-	-
10	2451105 - Licensing Medicaid Admin Federal	69	-	-	-	-
10	2451106 - Central Management Medicaid Admin Federal	366,537	311,071	297,153	581,497	625,109
<b>Total CFDA - 93778</b>		<b>502,612</b>	<b>311,071</b>	<b>-</b>	<b>581,497</b>	<b>625,109</b>
<b>Total Federal Funds</b>		<b>540,220</b>	<b>322,445</b>	<b>609,732</b>	<b>690,616</b>	<b>734,228</b>
<b>Total Central Management</b>		<b>2,613,869</b>	<b>5,118,664</b>	<b>5,509,747</b>	<b>3,809,383</b>	<b>3,179,538</b>

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i><b>Program 02076 - Hospital &amp; Community System Support</b></i>						
10	2480105 - Facilities and Maintenance Service	6,827	96,447	-	162,795	174,716
10	2480111 - Assistant Director - Management	219,213	341,966	458,338	29,786	(10,914)
10	2480112 - Financial and Management Services	51,288	1,080,972	1,619,278	1,727,872	1,015,723
10	2480113 - Administrative Services	827	3,795	1,865	4,712	4,712
10	2480114 - Patients Resources and Benefits	(4,716)	185,355	253,635	62,027	67,317
10	2480115 - Financial Management Medicaid Admin State	400,058	44,688	458,830	5,053	8,654
<b>Total General Revenue</b>		<b>673,497</b>	<b>1,753,224</b>	<b>2,791,946</b>	<b>1,992,245</b>	<b>1,260,208</b>
10	2481104 - Financial Management Medicaid Admin Federal	554,951	44,688	796,646	63,323	65,739
<b>Total CFDA - 93778</b>		<b>554,951</b>	<b>44,688</b>	<b>-</b>	<b>63,323</b>	<b>65,739</b>
<b>Total Federal Funds</b>		<b>554,951</b>	<b>44,688</b>	<b>796,646</b>	<b>63,323</b>	<b>65,739</b>
10	2483101 - Indirect Cost Recovery	210,489	174,431	261,029	434,172	448,659
<b>Total Restricted Receipts</b>		<b>210,489</b>	<b>174,431</b>	<b>261,029</b>	<b>434,172</b>	<b>448,659</b>
<b>Total Hospital &amp; Community System Support</b>		<b>1,438,937</b>	<b>1,972,343</b>	<b>3,849,621</b>	<b>2,489,740</b>	<b>1,774,606</b>
<i><b>Program 03076 - Services for the Developmentally Disabled</b></i>						
10	2490200 - DDO Receivable	-	12,516,155	-	-	-
10	2490201 - Self Direct Transformation Fund	-	-	2,000,000	2,000,000	-
10	4776903 - COVID GR (FEMA): COVID-Related Expenses - DD	-	10	-	-	-
10	2490101 - Community Services Program	3,378,896	(1,657,644)	2,104,364	729,542	933,558
10	2490102 - Community Residence Program Ladd Operated	(6,274,956)	6,145,297	14,397,450	11,393,160	13,011,074

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

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 03076 - Services for the Developmentally Disabled</i>						
10	2490103 - Home and Community Based Services Waiver	90,368,259	106,470,055	-	-	13,944,922
10	2490104 - State Medicaid Plan/Rehab Option (Day Program)	55,416	271,403	-	-	-
10	2490105 - DDD Medicaid Administration	6,693,272	7,238,879	4,246,125	6,772,067	6,667,934
10	2490107 - RICLAS	-	400	-	-	-
10	2490108 - Community Living Arrangement	13,419,675	8,176,990	-	-	-
10	2490109 - RICLAS	13,419,674	8,176,591	-	-	-
10	2490112 - Buy Rite Contracting	-	24,191	-	-	-
10	2490114 - CNOM - DD Day and Supported Employment	11,738	15,929	-	-	-
10	2490123 - DD Transformation and Technology Fund	-	-	3,206,700	3,574,593	-
10	2490124 - L9 Supplemental Funding- State	-	-	7,524,200	9,384,480	9,050,000
10	2490125 - Transportation- State	-	-	5,560,221	3,206,129	3,808,000
10	2490126 - Employment- State	-	-	3,629,320	3,004,680	3,567,534
10	2490127 - Case Management and Other Support Services- State	-	-	5,488,240	5,062,680	5,565,750
10	2490128 - Residential Habilitation- State	-	-	86,662,186	79,109,520	92,445,750
10	2490129 - Day Program- State	-	-	36,299,347	31,405,080	36,652,500
10	2490130 - Shared Living- State	-	-	1,903,180	2,099,160	2,307,750
10	2490131 - State Subsidies- State Only	-	-	40,000	31,724	30,000
10	2490132 - Out of State Placements- State Only	-	-	307,500	301,588	301,588

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 03076 - Services for the Developmentally Disabled</i>						
10	2490198 - RICLAS	-	(400)	-	-	-
10	2490199 - RICLAS	(13,419,675)	(8,176,590)	-	-	-
<b>Total General Revenue</b>		<b>107,652,300</b>	<b>139,201,265</b>	<b>173,368,833</b>	<b>158,074,403</b>	<b>188,286,360</b>
10	4676201 - Relief Fund: Q & I WKS: DD Facilities	(3)	-	-	-	-
10	4676202 - Relief Fund: HHS Readiness WKS: DD Provider Rate Increases	261	4,218,467	-	-	-
<b>Total CFDA - 21019</b>		<b>258</b>	<b>4,218,467</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2495101 - Community LCF/MR Program	20,936	-	-	-	-
10	2495102 - Home and Community Based Waiver Services	130,455,884	153,364,441	-	-	16,872,585
10	2495103 - State Medicaid Plan/Rehab. Option (Day Program)	307,787	379,250	-	-	-
10	2495104 - DDD Medicaid Administration	6,233,143	6,691,704	4,979,349	7,466,784	7,413,651
10	2495106 - Community Residence Program Ladd Operated	18,240,757	12,191,284	14,896,177	14,868,799	17,888,900
10	2495112 - CNOM - DD Day and Supported Employment	15,826	22,246	-	-	-
10	2495117 - DD Transformation and Technology Fund – Federal	-	-	3,793,300	3,793,300	192,037
10	2495118 - L9 Supplemental Funding- Federal	-	-	9,212,301	12,355,321	10,950,000
10	2495119 - Transportation- Federal	-	-	6,647,576	4,081,484	4,492,000
10	2495120 - Employment- Federal	-	-	4,443,580	3,955,870	3,996,750
10	2495121 - Case Management and Other Support Services- Federal	-	-	6,719,560	6,665,370	6,734,250
10	2495122 - Residential Habilitation- Federal	-	-	106,466,563	104,153,180	111,854,250

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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 03076 - Services for the Developmentally Disabled</i>						
10	2495123 - Day Program- Federal	-	-	44,598,541	41,346,970	44,347,500
10	2495124 - Shared Living- Federal	-	-	2,330,170	2,763,690	2,792,250
10	4676401 - COVID-19 FMAP - Home and Community Based Waiver Services	14,101,389	16,610,316	4,591,720	4,591,720	-
10	4676402 - COVID-19 FMAP - Community Residence Program Ladd Operated	774,534	(647,343)	14,255	1,194,652	83,398
10	4676406 - COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	1,698,558	1,628,028	-	-	-
10	4676408 - COVID-19 FMAP - CNOM - DD Day and Supported Employment	1,822	2,523	-	-	-
10	4676409 - COVID-19 FMAP - L9 Supplemental Funding	-	-	-	796,700	-
10	4676410 - COVID-19 FMAP - Transportation	-	-	-	159,867	-
10	4676411 - COVID-19 FMAP - Employment	-	-	-	212,350	-
10	4676412 - COVID-19 FMAP - Case Management and Other Support Services	-	-	-	379,750	-
10	4676413 - COVID-19 FMAP - Residential Habilitation	-	-	-	6,263,550	-
10	4676414 - COVID-19 FMAP - Day Program	-	-	-	2,431,950	-
10	4676415 - COVID-19 FMAP - Shared Living	-	-	-	170,500	-
<b>Total CFDA - 93778</b>		<b>171,850,636</b>	<b>190,242,450</b>	<b>-</b>	<b>217,651,807</b>	<b>227,617,571</b>
10	4676903 - FEMA: COVID-Related Expenses - DD	-	33,726	-	-	-
<b>Total CFDA - 97036</b>		<b>-</b>	<b>33,726</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>171,850,895</b>	<b>194,494,644</b>	<b>208,693,092</b>	<b>217,651,807</b>	<b>227,617,571</b>
10	2496101 - Developmental Disabilities Client Revenue	803,313	839,489	1,275,700	1,381,965	1,395,777
<b>Total Restricted Receipts</b>		<b>803,313</b>	<b>839,489</b>	<b>1,275,700</b>	<b>1,381,965</b>	<b>1,395,777</b>

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Technical Appendix

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

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 03076 - Services for the Developmentally Disabled</i>						
21	7076109 - RICAP - MR/DD Residential Development	1,198	95,719	100,000	200,000	100,000
<b>Total Operating Transfers from Other Funds</b>		<b>1,198</b>	<b>95,719</b>	<b>100,000</b>	<b>200,000</b>	<b>100,000</b>
<b>Total Services for the Developmentally Disabled</b>		<b>280,307,705</b>	<b>334,631,117</b>	<b>383,437,625</b>	<b>377,308,175</b>	<b>417,399,708</b>
<i>Program 04076 - Behavioral Healthcare Services</i>						
10	4776911 - COVID GR (FEMA): RSP Crisis Counseling	-	61,386	-	-	-
10	2500101 - Executive Director - Behavior Mental Health	1,907,163	2,497,066	2,239,488	4,781,965	3,879,131
10	2500102 - Community Mental Health Program	584	(1,156)	-	556	585
10	2500106 - Mental Health PASSAR	-	-	65	-	-
10	2500112 - CNOM - MH - CMAP	(424)	-	-	-	-
10	2500115 - Purchased Treatment and Prev. Services	6,179	9,987	271,468	785,448	(13,512)
10	2500128 - BH Medicaid Admin State	384,570	331,970	393,474	415,916	442,532
10	2500129 - Substance Abuse Prevention and Student Assistance	-	-	65,000	-	-
<b>Total General Revenue</b>		<b>2,298,072</b>	<b>2,899,253</b>	<b>2,969,495</b>	<b>5,983,885</b>	<b>4,308,736</b>
10	2505174 - Transformation Transfer Initiative	58,188	57,918	-	442,083	-
10	2505175 - DLT Co-Op	54,458	(268)	164,604	-	-
<b>Total CFDA - 17280</b>		<b>54,458</b>	<b>(268)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4676205 - Relief Fund: HHS Readiness WKS: Substance Use Disorder Nonhospital Provider Relief Grant Program	1,500,450	-	-	-	-
10	4676206 - Relief Fund: Child Care/Education Readiness WKS: Student Assistance Program	91,957	-	-	-	-
10	4676207 - Relief Fund: HHS Readiness WKS: Naloxone	826,250	-	-	-	-

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

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 04076 - Behavioral Healthcare Services</i>						
	<b>Total CFDA - 21019</b>	<b>2,418,656</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4876101 - ARP SFRF: Crisis Intervention Trainings	-	-	550,000	550,000	1,650,000
10	4876105 - ARP SFRF: 9-8-8 Hotline	-	-	1,875,000	1,875,000	1,600,000
	<b>Total CFDA - 21027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,425,000</b>	<b>3,250,000</b>
10	4676103 - CARES Act: Governor's Emergency Education Relief Fund (BHDDH)	328,812	519,680	-	36,463	-
	<b>Total CFDA - 84425C</b>	<b>328,812</b>	<b>519,680</b>	<b>-</b>	<b>36,463</b>	<b>-</b>
10	2505162 - DOH COOP - Drug Overdose Prevention	39	-	-	-	-
	<b>Total CFDA - 93136</b>	<b>39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2505105 - Mental Health Services for the Homeless	182,221	-	-	-	-
10	2505181 - Path Proj Assist In Transition From Homelessness	64,275	295,914	-	41,825	-
10	2505183 - PATH FY 2021	-	-	-	300,000	-
	<b>Total CFDA - 93150</b>	<b>246,497</b>	<b>295,914</b>	<b>-</b>	<b>341,825</b>	<b>-</b>
10	2505118 - System Development - Emergency Services	(60,873)	(105,726)	90,000	90,000	90,000
10	2505155 - SPF SIG II	(2,351)	15,000	-	15,000	15,000
10	2505156 - Healthy Transitions	(537,589)	-	-	-	-
10	2505160 - Ri Youth Treatment Planning Project	7	(6)	-	-	-
10	2505163 - Medication Assisted Treatment	327,020	-	-	-	-
10	2505164 - SBIRT	1,300,619	669,493	686,502	-	-
10	2505165 - Youth Treatment Implementation	564,496	531,586	408,224	575,294	145,226

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

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 04076 - Behavioral Healthcare Services</i>						
10	2505171 - RI PFS 2	1,879,669	2,132,648	2,444,647	2,555,566	837,699
10	2505172 - RI PIPBHC	2,066,115	1,715,249	2,810,651	2,111,330	1,625,337
10	2505177 - RI Healthy Transitions 2020-2025	537,748	834,125	999,516	892,450	900,006
10	2505179 - RI Early Diverson	39,041	198,134	375,945	647,251	312,427
<b>Total CFDA - 93243</b>		<b>6,113,900</b>	<b>5,990,503</b>	<b>-</b>	<b>6,886,891</b>	<b>3,925,695</b>
10	2505132 - Drug Abuse Reporting Grant	92,938	62,110	118,650	129,061	129,065
<b>Total CFDA - 93278</b>		<b>92,938</b>	<b>62,110</b>	<b>-</b>	<b>129,061</b>	<b>129,065</b>
10	4676101 - CARES Act: Behavioral Healthcare Services	810,276	1,376,407	164,307	147,614	153,318
10	4676601 - CAA21: Emergency Grants to Address Mental/Substance Use Disorders- COVID	-	816,884	-	1,788,200	-
<b>Total CFDA - 93665</b>		<b>810,276</b>	<b>2,193,291</b>	<b>-</b>	<b>1,935,814</b>	<b>153,318</b>
10	2505123 - Title XX Social Services Block Grant	966,183	416,661	1,139,111	1,139,196	1,139,196
<b>Total CFDA - 93667</b>		<b>966,183</b>	<b>416,661</b>	<b>-</b>	<b>1,139,196</b>	<b>1,139,196</b>
10	2505107 - PASSAR	75	351	-	-	-
10	2505117 - CNOM - MH - CMAP	(476)	-	-	-	-
10	2505169 - BH Medicaid Admin Federal	550,767	425,529	543,254	588,004	580,386
<b>Total CFDA - 93778</b>		<b>550,366</b>	<b>425,880</b>	<b>-</b>	<b>588,004</b>	<b>580,386</b>
10	2505166 - Ri-str	(41)	-	-	-	-
10	2505170 - State Opioid Response	5,437,764	62,778	644,051	-	-
10	2505176 - State Opioid Response Supplemental	1,930,774	1,036,156	1,523,467	200,949	984

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 04076 - Behavioral Healthcare Services</i>						
10	2505178 - State Opioid Response 2020	1,766,913	4,846,370	4,665,319	4,091,941	1,398,947
10	2505185 - RI SOR 2022	-	-	-	2,942,610	7,095,987
<b>Total CFDA - 93788</b>		<b>9,135,411</b>	<b>5,945,305</b>	<b>-</b>	<b>7,235,500</b>	<b>8,495,918</b>
10	2505161 - Behavioral Healthcare Clinics	7	6	-	-	-
<b>Total CFDA - 93829</b>		<b>7</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2505124 - DOH - BH Disaster Response	35,739	97,479	31,370	-	-
<b>Total CFDA - 93889</b>		<b>35,739</b>	<b>97,479</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2505101 - Mental Health Block Grant	2,687,291	4,018,951	5,927,568	3,042,730	3,066,223
10	4676603 - CAA21: Block Grants for Community Mental Health Services	-	262,683	1,613,815	2,127,829	625,143
10	4876502 - ARP DIRECT: Mental Health Block Grant	-	58,210	4,139,194	2,300,839	2,300,839
10	4876504 - ARP DIRECT: MHBG COVID-19 Testing and Mitigation Grant	-	-	-	195,743	-
<b>Total CFDA - 93958</b>		<b>2,687,291</b>	<b>4,339,844</b>	<b>-</b>	<b>7,667,141</b>	<b>5,992,205</b>
10	2505126 - Substance Abuse Block Grant	6,692,710	9,103,097	7,637,881	8,216,897	8,249,603
10	4676602 - CAA21: Substance Abuse Prevention & Treatment Block Grant	25,000	2,489,396	3,772,606	3,086,645	1,978,060
10	4876501 - ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	-	99,048	5,254,110	2,721,116	2,671,949
10	4876503 - ARP DIRECT: SABG COVID-19 Testing and Mitigation Grant	-	-	-	209,002	-
<b>Total CFDA - 93959</b>		<b>6,717,710</b>	<b>11,691,541</b>	<b>-</b>	<b>14,233,660</b>	<b>12,899,612</b>
10	4676910 - FEMA: ISP Crisis Counseling	163,424	-	-	-	-
10	4676911 - FEMA: RSP Crisis Counseling	722,774	737,371	-	137,507	567
<b>Total CFDA - 97032</b>		<b>886,198</b>	<b>737,371</b>	<b>-</b>	<b>137,507</b>	<b>567</b>

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 04076 - Behavioral Healthcare Services</i>						
10	2505151 - F.D.A.	401,649	482,655	547,706	691,855	709,487
<b>Total CFDA - 99999</b>		<b>401,649</b>	<b>482,655</b>	<b>-</b>	<b>691,855</b>	<b>709,487</b>
<b>Total Federal Funds</b>		<b>31,504,318</b>	<b>33,255,890</b>	<b>48,127,498</b>	<b>43,890,000</b>	<b>37,275,449</b>
10	2545102 - Asset Forfeiture	-	-	50,000	325,740	75,000
10	2545104 - Junior High/Middle School Student Assistance Fund (16-21.3-3)	-	-	1,600	161,000	60,000
10	2545105 - Opioid Stewardship Fund Allocation (BHDDH)	573,325	1,229,847	3,100,000	3,100,000	1,900,000
10	2545106 - Adult Use Marijuana Program	-	-	143,516	148,774	154,361
10	2545107 - VEH Grant: 988 Planning Initiative	32,866	78,012	95,000	-	-
10	2545108 - McKinsey Opioid Settlement	-	-	250,000	250,000	-
10	2545110 - Rhode Island Statewide Opioid Abatement Account (BHDDH Allocation)	-	-	-	6,782,500	5,145,000
<b>Total Restricted Receipts</b>		<b>606,191</b>	<b>1,307,858</b>	<b>3,640,116</b>	<b>10,768,014</b>	<b>7,334,361</b>
<b>Total Behavioral Healthcare Services</b>		<b>34,408,581</b>	<b>37,463,000</b>	<b>54,737,109</b>	<b>60,641,899</b>	<b>48,918,546</b>
<i>Program 05076 - Hospital &amp; Community Rehabilitation Services</i>						
10	2515200 - ESH Outpatient Services	-	-	290,370	31,951	27,493
10	4776904 - COVID GR (FEMA): COVID-Related Expenses - Hospital	-	(98,966)	-	-	-
10	2515101 - Rehabilitation Services	91,960	105,922	-	-	-
10	2515102 - Eleanor Slater Hospital	20,998,953	65,046,216	49,920,412	53,774,256	36,150,736
10	2515103 - Zambarano Community Program	37,541,075	33,331,766	32,238,814	21,462,945	20,275,866
10	2515104 - Central Pharmacy Services	5,297,826	5,666,812	5,541,406	4,713,154	3,671,337

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 05076 - Hospital &amp; Community Rehabilitation Services</i>						
10	2515105 - State Match Medicaid General Hospital	12,965,202	4,145,347	-	-	-
10	2515108 - Forensic Outpatient	184,820	563,454	316,067	578,560	532,079
10	2515196 - Eleanor Slater Hospital	12,965,202	4,145,346	-	-	-
10	2515197 - State Match	(12,965,202)	(4,145,346)	-	-	-
<b>Total General Revenue</b>		<b>77,079,836</b>	<b>108,760,549</b>	<b>88,307,069</b>	<b>80,560,866</b>	<b>60,657,511</b>
10	4676204 - Relief Fund: COVID-Related Expenses - Hospital	4,939,553	5,214,606	1,812,200	1,613,875	-
<b>Total CFDA - 21019</b>		<b>4,939,553</b>	<b>5,214,606</b>	<b>-</b>	<b>1,613,875</b>	<b>-</b>
10	2520101 - Eleanor Slater Hospital	37,818,416	7,512,990	17,369,983	3,061,716	22,077,131
10	2520102 - Zambarano Hospital	734	-	10,526,645	18,109,427	22,987,270
10	2520107 - Central Pharmacy Services Unit	-	-	-	4,312,753	3,512,646
10	2520198 - Zambarano Hospital	(1)	-	-	-	-
10	2520199 - Eleanor Slater Hospital	1	-	-	-	-
10	4676403 - COVID-19 FMAP - Eleanor Slater Hospital	3,991,141	934,605	-	(541,416)	-
10	4676404 - COVID-19 FMAP - Zambarano Hospital	-	-	-	1,038,257	-
<b>Total CFDA - 93778</b>		<b>41,810,291</b>	<b>8,447,595</b>	<b>-</b>	<b>25,980,737</b>	<b>48,577,047</b>
10	4876505 - ARP DIRECT: Mental Health Block Grant (ESH Outpatient Services)	-	-	524,160	749,923	691,368
<b>Total CFDA - 93958</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>749,923</b>	<b>691,368</b>
10	4676904 - FEMA: COVID-Related Expenses - Hospital	30	98,966	-	-	-
<b>Total CFDA - 97036</b>		<b>30</b>	<b>98,966</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>46,749,873</b>	<b>13,761,168</b>	<b>30,232,988</b>	<b>28,344,535</b>	<b>49,268,415</b>

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 05076 - Hospital &amp; Community Rehabilitation Services</i>						
10	2521101 - Hospitals - Medicaid Part D Receipts	-	-	-	1,350,000	1,800,000
10	2521102 - Johnston FDN- Vigneron Memorial Fund	4,710	3,653	-	-	-
10	2521104 - Non-Medicaid Services	1,241,419	-	25,000	858,330	1,350,000
<b>Total Restricted Receipts</b>		<b>1,246,129</b>	<b>3,653</b>	<b>25,000</b>	<b>2,208,330</b>	<b>3,150,000</b>
21	7076127 - RICAP - Hospital Equipment	-	285,918	300,000	614,000	300,000
<b>Total Operating Transfers from Other Funds</b>		<b>-</b>	<b>285,918</b>	<b>300,000</b>	<b>614,000</b>	<b>300,000</b>
<b>Total Hospital &amp; Community Rehabilitation Services</b>		<b>125,075,837</b>	<b>122,811,288</b>	<b>118,865,057</b>	<b>111,727,731</b>	<b>113,375,926</b>
<i>Program 06076 - State of RI Psychiatric Hospital</i>						
10	2556001 - State of RI Psychiatric Hospital	-	-	30,662,874	31,250,652	34,948,359
<b>Total General Revenue</b>		<b>-</b>	<b>-</b>	<b>30,662,874</b>	<b>31,250,652</b>	<b>34,948,359</b>
<b>Total State of RI Psychiatric Hospital</b>		<b>-</b>	<b>-</b>	<b>30,662,874</b>	<b>31,250,652</b>	<b>34,948,359</b>
<b>Total General Revenue</b>		<b>189,777,354</b>	<b>257,410,510</b>	<b>303,000,232</b>	<b>280,980,818</b>	<b>291,906,484</b>
<b>Total Federal Funds</b>		<b>251,200,256</b>	<b>241,878,834</b>	<b>288,459,956</b>	<b>290,640,281</b>	<b>314,961,402</b>
<b>Total Restricted Receipts</b>		<b>2,866,122</b>	<b>2,325,431</b>	<b>5,201,845</b>	<b>14,792,481</b>	<b>12,328,797</b>
<b>Total Operating Transfers from Other Funds</b>		<b>1,198</b>	<b>381,637</b>	<b>400,000</b>	<b>814,000</b>	<b>400,000</b>
<b>Total Behavioral Healthcare, Developmental Disabilities And Hospitals</b>		<b>443,844,931</b>	<b>501,996,412</b>	<b>597,062,033</b>	<b>587,227,580</b>	<b>619,596,683</b>

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**069 - Department Of Human Services**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01069 - Central Management</i>						
10	4769210 - COVID GR: COVID-Related Expenses - Central Management	83,689	-	-	-	-
10	4769910 - COVID GR (FEMA): COVID-Related Expenses - Central Management	-	27,900	-	-	-
10	2250101 - Director of Human Services	1,123,842	1,172,674	1,285,873	1,386,580	1,632,020
10	2250103 - Legal Services	(11)	(22)	-	-	-
10	2250105 - Management Services	39,645	20,498	8,335	-	(162,241)
10	2250106 - Financial Management	391	31,766	35,000	35,200	35,000
10	2250107 - Contract Management	13	-	-	-	-
10	2250108 - Community Service Grants	2,236,379	2,416,923	5,067,000	5,067,000	3,017,000
10	2250109 - Head Start State Grant	1,190,000	1,160,907	1,190,000	1,206,000	1,190,000
<b>Total General Revenue</b>		<b>4,673,947</b>	<b>4,830,645</b>	<b>7,586,208</b>	<b>7,694,780</b>	<b>5,711,779</b>
10	2255112 - TEFAP Trade Mitigation Admin Funding	89,022	(11)	-	-	-
<b>Total CFDA - 10178</b>		<b>89,022</b>	<b>(11)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2255104 - Emergency Food Assistance Program	298,854	350,346	501,510	501,510	501,510
10	2255148 - TEFAP Farm to Family	3,814	3,631	-	-	-
10	4669110 - CARES Act: TEFAP BBB	-	150,000	-	-	-
10	4669411 - Families First: TEFAP	81,550	18,451	-	-	-
10	4669614 - CAA21: The Emergency Food Assistance Program	-	100,000	-	-	-
<b>Total CFDA - 10568</b>		<b>384,218</b>	<b>622,428</b>	<b>-</b>	<b>501,510</b>	<b>501,510</b>
10	4669210 - Relief Fund: COVID-Related Expenses - Central Management	55,820	-	-	-	-

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**069 - Department Of Human Services**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 01069 - Central Management</i>						
	<b>Total CFDA - 21019</b>	<b>55,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2255101 - Community Services Block Grant	3,855,081	3,179,869	4,102,073	4,102,073	4,102,073
10	2255102 - Community Services Block Grant - Discretionary	283,859	101,777	400,000	250,000	250,000
10	2255103 - Community Services Block Grant - Administration	23,479	25,754	269,733	29,737	30,622
10	4669104 - CARES Act: Community Services Block Grant	2,171,499	1,493,879	-	1,861,911	-
	<b>Total CFDA - 93569</b>	<b>6,333,917</b>	<b>4,801,280</b>	<b>-</b>	<b>6,243,721</b>	<b>4,382,695</b>
10	2255105 - Head Start Collaborative	124,313	114,506	152,535	150,722	161,419
	<b>Total CFDA - 93600</b>	<b>124,313</b>	<b>114,506</b>	<b>-</b>	<b>150,722</b>	<b>161,419</b>
	<b>Total Federal Funds</b>	<b>6,987,290</b>	<b>5,538,202</b>	<b>5,425,851</b>	<b>6,895,953</b>	<b>5,045,624</b>
10	2260101 - Indirect Cost Recovery - Central Management	-	-	300,000	300,000	300,000
	<b>Total Restricted Receipts</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
	<b>Total Central Management</b>	<b>11,661,237</b>	<b>10,368,847</b>	<b>13,312,059</b>	<b>14,890,733</b>	<b>11,057,403</b>

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**069 - Department Of Human Services**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 02069 - Child Support Enforcement</i>						
10	2271101 - Child Support Enforcement	3,332,650	3,163,776	3,381,976	3,865,005	3,778,798
10	2271102 - CSE - Computer Systems	224,115	236,692	241,358	274,475	283,194
10	2271103 - CSE - Lien Network	18,972	17,597	54,808	54,808	54,808
<b>Total General Revenue</b>		<b>3,575,737</b>	<b>3,418,064</b>	<b>3,678,142</b>	<b>4,194,288</b>	<b>4,116,800</b>
10	2272101 - Child Support Enforcement	6,487,873	6,612,464	6,721,980	6,759,135	7,073,141
10	2272102 - CSE - Computer Systems	435,058	459,624	464,388	532,901	549,821
10	2272105 - Child Support Incentives	580,560	1,364,162	1,480,974	1,480,974	1,480,974
<b>Total CFDA - 93563</b>		<b>7,503,491</b>	<b>8,436,250</b>	<b>-</b>	<b>8,773,010</b>	<b>9,103,936</b>
10	2272103 - CSE - Lien Network	23,180	27,676	106,442	106,442	106,442
<b>Total CFDA - 93601</b>		<b>23,180</b>	<b>27,676</b>	<b>-</b>	<b>106,442</b>	<b>106,442</b>
<b>Total Federal Funds</b>		<b>7,526,671</b>	<b>8,463,926</b>	<b>8,773,784</b>	<b>8,879,452</b>	<b>9,210,378</b>
10	2273101 - Child Support Enforcement Lien Network (EC)	3,295,506	3,842,129	3,575,448	3,613,859	3,613,859
<b>Total Restricted Receipts</b>		<b>3,295,506</b>	<b>3,842,129</b>	<b>3,575,448</b>	<b>3,613,859</b>	<b>3,613,859</b>
<b>Total Child Support Enforcement</b>		<b>14,397,914</b>	<b>15,724,120</b>	<b>16,027,374</b>	<b>16,687,599</b>	<b>16,941,037</b>
<i>Program 03069 - Individual and Family Support</i>						
10	2270144 - UHIP - Non IAPD FNS State	14,406	11,502	2,039	24,000	-
10	2270145 - UHIP - Non IAPD Child Care State	1,982	1,433	656	1,950	-
10	2270146 - UHIP - Non IAPD GPA State	22	-	-	-	-
10	2270147 - UHIP- Non IAPD SSP State	7,375	5,633	9,223	11,100	-
10	2270149 - UHIP CHIP DHS GR	192,945	204,196	49,938	308,439	373,066

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<i>Program 03069 - Individual and Family Support</i>						
10	2270101 - Individual and Family Support	249,724	640,649	135,924	878,534	1,069,574
10	2270103 - Emergency Shelters - State Funding	142,379	142,881	165,000	165,000	165,000
10	2270104 - Services to the Blind and Visually Impaired	519,661	617,915	1,142,391	1,047,227	1,098,943
10	2270105 - Vocational Rehabilitation - Blind	560,140	486,161	556,601	561,947	541,536
10	2270106 - SBVI	20,230	42,927	66,554	47,104	47,456
10	2270108 - Toy Lending Library	1,075	2,057	2,177	2,177	2,177
10	2270109 - Telephone Telecommunication Device	132,164	207,772	200,375	200,375	203,102
10	2270110 - Vocational Rehabilitation	3,643,822	3,593,851	3,520,910	3,235,931	3,261,993
10	2270115 - Child Care Administration	2,731,641	2,714,526	2,471,229	2,346,722	2,458,170
10	2270118 - FIP Administration	1,044,627	849,554	3,514,754	4,183,424	3,969,222
10	2270119 - State Only FIP Administration	1,165,374	2,002,194	3,368,423	4,587,052	4,506,307
10	2270120 - Food Stamp Administration	14,596,370	15,301,743	18,753,094	17,371,487	18,286,187
10	2270122 - Family and Adult Service	2,865	239	-	-	-
10	2270123 - CNOM - Social Services for the Blind	19,090	28,148	238,951	214,696	236,030
10	2270125 - CNOM - Home Modification	91,286	96,293	231,999	208,449	229,163
10	2270126 - CNOM - Personal Care Attendant	98,993	106,519	143,358	128,807	141,606
10	2270127 - CNOM - Transportation (RIDE)	44,224	-	-	-	-
10	2270131 - SSI payments administration	25,719	586,548	36,107	49,247	16,339

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<i>Program 03069 - Individual and Family Support</i>						
10	2270136 - Assisted Living Stipend	161,298	97,232	158,003	158,003	158,003
10	2270139 - UHIP- GPA State Allocation	725	705,305	34,547	413,329	189,031
10	2270140 - UHIP- SNAP State Allocation	5,260,596	4,957,601	6,947,772	5,812,319	6,494,900
10	2270141 - UHIP- SSI State Allocation	2,452,670	2,140,149	3,788,112	3,318,617	3,308,188
10	2270142 - UHIP- Child Care State Allocation	557,804	367,850	726,099	596,143	689,766
10	2270124 - CNOM - Adaptive Telephone Equipment	-	(354)	-	-	-
<b>Total General Revenue</b>		<b>33,739,207</b>	<b>35,910,524</b>	<b>46,264,236</b>	<b>45,872,079</b>	<b>47,445,759</b>
10	4669616 - CAA21: Rehabilitative Services	-	80,884	-	-	-
10	2275119 - Child Care Staff	-	-	-	-	1,080
<b>Total CFDA - 10558</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,080</b>
10	2275124 - Food Stamp Administration	14,877,375	15,865,752	19,239,819	19,000,906	19,666,844
10	2275125 - Food Stamp Employment Program	331,756	411,692	466,206	633,045	633,045
10	2275147 - SNAP- Nutrition Education	1,041,669	1,222,571	1,425,975	1,477,120	1,477,120
10	2275176 - SNAP- Employment and Training Phase II	687,912	790,696	1,711,188	2,406,937	2,406,937
10	2275179 - UHIP- SNAP Federal Allocation	5,256,129	4,957,627	6,947,773	5,812,104	6,496,585
10	2275183 - Emp & Training Transportation	6,773	35,843	138,771	138,771	138,771
10	2275184 - Emp And Training Dependent Care	-	-	7,077	7,077	7,077
10	2275201 - UHIP - Non IAPD FNS Federal	14,403	11,301	2,039	24,000	-

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<i>Program 03069 - Individual and Family Support</i>						
10	4869505 - ARP DIRECT: Supplemental Nutrition Assistance Program (SNAP) 3-year State Administrative Expense Grants	-	768,352	349,945	349,945	349,945
10	4869519 - ARP DIRECT: SNAP 3-year State Administrative Expense Grants-UHIP	-	651,830	-	1,821,215	328,910
<b>Total CFDA - 10561</b>		<b>22,216,018</b>	<b>24,715,663</b>	<b>-</b>	<b>31,671,120</b>	<b>31,505,234</b>
10	2275206 - SNAP Process and Technology Improvement	2,300	690,208	-	-	-
<b>Total CFDA - 10580</b>		<b>2,300</b>	<b>690,208</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4669606 - CAA21: Pandemic EBT Administration	232,233	732,322	345,990	770,285	-
<b>Total CFDA - 10649</b>		<b>232,233</b>	<b>732,322</b>	<b>-</b>	<b>770,285</b>	<b>-</b>
10	4669202 - Relief Fund: Child Care/Education Readiness WKS: Child Care	3,140,416	(1)	-	-	-
10	4669203 - Relief Fund: Child Care/Education Readiness WKS: Summer 2020	91,015	-	-	-	-
10	4669204 - Relief Fund: HHS Readiness WKS: RI Works Benefit Increase	1,224,501	-	-	-	-
10	4669206 - Relief Fund: HHS Readiness WKS: UHIP System Changes	82	-	-	-	-
10	4669213 - Relief Fund: Q & I WKS: Food Support (DHS)	670,201	-	-	-	-
10	4669214 - Relief Fund: Q & I WKS: Q&I Assistance	1,282,464	-	-	-	-
10	4669215 - Relief Fund: HHS Readiness WKS: IT Equipment for Medicaid LTSS	24,822	2,700	-	-	-
10	4669216 - Relief Fund: Q & I WKS: Enhanced SNAP Benefits	14,426,903	-	-	-	-
10	4669217 - Relief Fund: Q & I WKS: CAP Agencies	100,030	50,015	-	-	-
<b>Total CFDA - 21019</b>		<b>20,960,433</b>	<b>52,714</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4869101 - ARP SFRF: Child Care Investment: Retention Bonuses	-	12,252,548	18,700,000	27,658,579	1,717,000
10	4869102 - ARP SFRF: Child Care Investment: Workforce Registry and Quality Improvement	-	-	950,000	-	-

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<i>Program 03069 - Individual and Family Support</i>						
10	4869103 - ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	-	123,237	300,000	-	-
10	4869105 - ARP SFRF: Child Care Investment: Enhanced TEACH Program	-	-	1,333,000	-	-
10	4869108 - ARP SFRF: Child Care Investment: Retention Bonuses: Admin	-	221,682	-	-	-
10	4869109 - ARP SFRF: Child Care Investment: Increasing Supply of Family Providers: Admin	-	26,954	-	-	-
<b>Total CFDA - 21027</b>		<b>-</b>	<b>12,624,421</b>	<b>-</b>	<b>27,658,579</b>	<b>1,717,000</b>
10	2275188 - DOE/DHS Weatherization	260,352	890,179	1,300,500	1,300,500	1,300,500
10	2275189 - DOE/DHS Weatherization Training	93	7,037	203,150	203,150	203,150
<b>Total CFDA - 81042</b>		<b>260,446</b>	<b>897,216</b>	<b>-</b>	<b>1,503,650</b>	<b>1,503,650</b>
10	2275106 - Vocational Rehabilitation - Blind	1,018,426	1,485,486	1,654,451	1,680,022	1,574,235
10	2275108 - Vocational Rehabilitation	6,836,423	8,132,495	11,484,613	12,031,323	12,250,165
<b>Total CFDA - 84126</b>		<b>7,854,849</b>	<b>9,617,981</b>	<b>-</b>	<b>13,711,345</b>	<b>13,824,400</b>
10	2275107 - Ind. Living Rehab Program - Older Blind Individual	241,922	219,904	95,700	127,692	129,089
<b>Total CFDA - 84177</b>		<b>241,922</b>	<b>219,904</b>	<b>-</b>	<b>127,692</b>	<b>129,089</b>
10	2275114 - Supported Employment (Vocational Rehabilitation)	235,013	463,207	340,250	150,250	150,250
10	2275209 - SS Employment Services - Juvenile	-	-	-	150,000	-
<b>Total CFDA - 84187</b>		<b>235,013</b>	<b>463,207</b>	<b>-</b>	<b>300,250</b>	<b>150,250</b>
10	2275111 - Vocational Rehabilitation Technology	290,524	452,692	327,000	388,499	388,499
<b>Total CFDA - 84224</b>		<b>290,524</b>	<b>452,692</b>	<b>-</b>	<b>388,499</b>	<b>388,499</b>
10	2275204 - Preschool Development Grant	8	-	2,525,016	-	-
10	2275205 - Preschool Development Grant (PDG) (2)	741,481	1,242,233	2,307,392	1,978,388	991,474

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<i>Program 03069 - Individual and Family Support</i>						
	<b>Total CFDA - 93434</b>	<b>741,489</b>	<b>1,242,233</b>	<b>-</b>	<b>1,978,388</b>	<b>991,474</b>
10	4869520 - ARP DIRECT: Sexual Assault Services	-	-	-	350,000	350,000
	<b>Total CFDA - 93497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>350,000</b>
10	2275116 - FIP CM and Work Programs	7,021,499	7,830,521	7,100,000	7,100,000	7,100,000
10	2275121 - FIP Administration	5,383,548	5,205,006	5,267,541	5,689,073	5,612,428
10	2275177 - TANF- Subsidized Employment Enhancement	190,519	289,607	200,000	200,000	200,000
10	2275186 - UHIP - TANF Federal Allocation	580,880	542,851	518,932	483,014	493,400
10	2275202 - UHIP - Non IAPD TANF Federal	1,974	1,521	640	1,059,250	-
10	4869506 - ARP DIRECT: Pandemic Emergency Assistance Fund	-	27,032	-	2,676,205	-
	<b>Total CFDA - 93558</b>	<b>13,178,420</b>	<b>13,896,538</b>	<b>-</b>	<b>17,207,542</b>	<b>13,405,828</b>
10	2275122 - Refugee Assistance - Administration	19,787	95,045	111,048	420,175	426,000
10	2275123 - Refugee Social Services Program	223,771	196,833	265,000	700,000	700,000
10	2275207 - Afghan Refugee Support Services	-	108,920	-	1,000,000	1,000,000
	<b>Total CFDA - 93566</b>	<b>243,557</b>	<b>400,798</b>	<b>-</b>	<b>2,120,175</b>	<b>2,126,000</b>
10	2275199 - LIHEAP 19 MAIN AWARD	27,849,838	20,647,651	28,077,428	29,127,072	28,284,919
10	4669106 - CARES Act: LIHEAP	4,647,690	1,228,755	-	-	-
10	4669618 - CAA21: Low Income Household Water Assistance Program	-	33,665	-	1,557,306	410,861
10	4869503 - ARP DIRECT: LIHEAP	-	11,978,597	7,592,819	18,839,918	-
10	4869517 - ARP DIRECT: Low Income Household Water Assistance Program	-	26,824	-	1,139,524	402,486

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<i>Program 03069 - Individual and Family Support</i>						
	<b>Total CFDA - 93568</b>	<b>32,497,528</b>	<b>33,915,492</b>	<b>-</b>	<b>50,663,820</b>	<b>29,098,266</b>
10	2275118 - CC Development Fund	2,540,539	2,841,129	3,610,482	2,492,977	2,257,740
10	2275193 - Child Care Quality Earmarks	4,533,816	4,937,607	4,297,895	5,330,940	5,018,940
10	4669101 - CARES Act: Child Care & Development Block Grant	1,914,570	721,517	-	676,159	162,549
10	4669601 - CAA21: Child Care & Development Block Grant	18,366,857	1,321,408	-	312,918	31,436
	<b>Total CFDA - 93575</b>	<b>27,355,782</b>	<b>9,821,661</b>	<b>-</b>	<b>8,812,994</b>	<b>7,470,665</b>
10	2275190 - Refugee School Impact	82,530	94,727	100,000	125,000	125,000
	<b>Total CFDA - 93576</b>	<b>82,530</b>	<b>94,727</b>	<b>-</b>	<b>125,000</b>	<b>125,000</b>
10	4869501 - ARP DIRECT: Child Care Stabilization Grants	-	57,599,879	1,170,189	611,605	(960,132)
10	4869502 - ARP DIRECT: Child Care and Development Block Grant	-	515,587	921,249	815,000	453,674
	<b>Total CFDA - 93596</b>	<b>-</b>	<b>58,115,465</b>	<b>-</b>	<b>1,426,605</b>	<b>(506,458)</b>
10	2275101 - Family and Adult Services	683,841	1,341,935	1,108,491	1,864,754	1,853,838
	<b>Total CFDA - 93667</b>	<b>683,841</b>	<b>1,341,935</b>	<b>-</b>	<b>1,864,754</b>	<b>1,853,838</b>
10	2275105 - Family Violence Prevention	647,036	1,040,141	841,925	841,925	841,925
10	4669103 - CARES Act: Family Violence and Prevention	55,791	6,998	-	-	-
10	4869516 - ARP DIRECT: Family Violence and Prevention	-	3,729	-	1,100,000	600,000
	<b>Total CFDA - 93671</b>	<b>702,827</b>	<b>1,050,868</b>	<b>-</b>	<b>1,941,925</b>	<b>1,441,925</b>
10	2275203 - UHIP CHIP Federal DHS	398,047	431,555	31,143	573,731	689,617
	<b>Total CFDA - 93767</b>	<b>398,047</b>	<b>431,555</b>	<b>-</b>	<b>573,731</b>	<b>689,617</b>
10	2275138 - CNOM - Personal Care Attendant	133,129	148,781	169,583	169,583	171,335

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<i>Program 03069 - Individual and Family Support</i>						
10	2275139 - CNOM - Social Services for the Blind	25,881	39,432	282,662	282,662	285,583
10	2275141 - CNOM - Home Modification	122,870	134,770	274,438	274,438	277,274
10	2275142 - CNOM - Transportation (RIDE)	57,323	-	-	-	-
10	4669402 - COVID-19 FMAP - CNOM - Social Services For The Blind	2,972	4,467	-	24,255	-
10	4669403 - COVID-19 FMAP - CNOM - Home Modifications	14,155	15,273	-	23,549	-
10	4669404 - COVID-19 FMAP - CNOM - Personal Care Attendant	15,343	16,875	-	14,552	-
<b>Total CFDA - 93778</b>		<b>371,674</b>	<b>359,597</b>	<b>-</b>	<b>789,039</b>	<b>734,192</b>
10	2275109 - Disability Determinations Unit	9,556,183	9,759,201	11,115,520	10,748,468	11,053,562
<b>Total CFDA - 96001</b>		<b>9,556,183</b>	<b>9,759,201</b>	<b>-</b>	<b>10,748,468</b>	<b>11,053,562</b>
<b>Total Federal Funds</b>		<b>138,105,617</b>	<b>180,977,278</b>	<b>145,212,840</b>	<b>174,733,861</b>	<b>118,053,111</b>
10	2280101 - Vending Stand Proceeds	79,797	16,943	-	100,000	100,000
10	2280102 - Demand Side Management Grants	59,021	190,827	200,255	85,000	85,000
10	2280105 - UHIP Recovery: Non-UHIP Expenses	-	954,627	-	-	-
10	2280107 - Policy Acceleration Partnership Grant- Aspen Institute	-	32,950	50,000	117,050	-
<b>Total Restricted Receipts</b>		<b>138,817</b>	<b>1,195,346</b>	<b>250,255</b>	<b>302,050</b>	<b>185,000</b>
21	7069101 - RICAP - Blind Vending Facilities	56,938	278,276	165,000	159,786	165,000
<b>Total Operating Transfers from Other Funds</b>		<b>56,938</b>	<b>278,276</b>	<b>165,000</b>	<b>159,786</b>	<b>165,000</b>
<b>Total Individual and Family Support</b>		<b>172,040,579</b>	<b>218,361,423</b>	<b>191,892,331</b>	<b>221,067,776</b>	<b>165,848,870</b>
<i>Program 04069 - Office of Veterans Services</i>						
10	4769211 - COVID GR: COVID-Related Expenses - Veterans Services	153,779	-	-	-	-

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<i>Program 04069 - Office of Veterans Services</i>						
10	4769911 - COVID GR (FEMA): COVID-Related Expenses - Veterans Services	-	(60,912)	-	-	-
10	4769918 - COVID GR (FEMA): HHS Readiness WKS: Vets Home	-	207,997	-	-	-
10	2285101 - Veterans' Home	10,610,245	25,020,584	29,310,410	30,621,187	30,076,738
10	2285102 - Veterans' Cemetery	1,625,431	1,580,594	1,947,657	1,617,912	2,234,098
10	2285104 - Office Of Veteran's Affairs	911,305	1,032,818	1,144,137	1,255,396	1,607,315
<b>Total General Revenue</b>		<b>13,300,761</b>	<b>27,781,081</b>	<b>32,402,204</b>	<b>33,494,495</b>	<b>33,918,151</b>
10	4669609 - CAA 21: Veterans Home Direct Payment (Sec 517)	840,916	-	-	-	-
10	4869514 - ARP DIRECT: Veterans Administration	594	462,300	1,443,247	1,517,125	-
10	4669211 - Relief Fund: COVID-Related Expenses - Veterans Services	12,080,694	2,229,377	870,740	800,000	-
<b>Total CFDA - 21019</b>		<b>12,080,694</b>	<b>2,229,377</b>	<b>-</b>	<b>800,000</b>	<b>-</b>
10	2290101 - Support of Domiciled Veterans	8,544,102	8,543,745	9,820,764	9,862,061	11,594,899
<b>Total CFDA - 64008</b>		<b>8,544,102</b>	<b>8,543,745</b>	<b>-</b>	<b>9,862,061</b>	<b>11,594,899</b>
10	2290102 - Veterans' Cemetery Capital Program	439,701	389,191	469,325	94,000	350,000
<b>Total CFDA - 64203</b>		<b>439,701</b>	<b>389,191</b>	<b>-</b>	<b>94,000</b>	<b>350,000</b>
10	2290106 - Vetcorps	10,648	45,241	43,588	-	-
<b>Total CFDA - 94006</b>		<b>10,648</b>	<b>45,241</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4669911 - FEMA: COVID-Related Expenses - Veterans Services	18	60,912	-	-	-
10	4669918 - FEMA: HHS Readiness WKS: Vets Home	1,791,313	751,600	-	-	-
<b>Total CFDA - 97036</b>		<b>1,791,332</b>	<b>812,512</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>23,707,986</b>	<b>12,482,366</b>	<b>12,647,664</b>	<b>12,273,186</b>	<b>11,944,899</b>

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**069 - Department Of Human Services**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 04069 - Office of Veterans Services</i>						
10	2295101 - Veterans' Home Collection Fund	270,131	405,571	739,968	707,541	1,655,801
10	2295103 - Veterans' Cemetery Memorial Fund	82,145	56,149	20,000	103,000	110,000
10	2295104 - Donations - New Veterans' Home Construction	71,223	-	-	-	-
<b>Total Restricted Receipts</b>		<b>423,499</b>	<b>461,720</b>	<b>759,968</b>	<b>810,541</b>	<b>1,765,801</b>
21	7069103 - RICAP Veterans Home Asset Protection	-	41,980	400,000	25,000	215,505
21	7069104 - RICAP: Crypt Installation/Cemetery Expansion	-	27,900	200,000	401,850	750,000
<b>Total Operating Transfers from Other Funds</b>		<b>-</b>	<b>69,880</b>	<b>600,000</b>	<b>426,850</b>	<b>965,505</b>
<b>Total Office of Veterans Services</b>		<b>37,432,246</b>	<b>40,795,047</b>	<b>46,409,836</b>	<b>47,005,072</b>	<b>48,594,356</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 05069 - Health Care Eligibility</i>						
10	2310101 - Medical Services Administration	5,664,865	5,279,999	7,150,599	6,801,066	7,073,238
10	2310102 - Nursing and Intermediate Care Services	83,243	66,132	1,053	1,053	1,053
10	2310106 - RIte Care Administration	7	-	-	-	-
10	2310109 - HIPPA Implementation	-	93	-	-	-
10	2310113 - UHIP - State	1,551,657	1,518,139	2,817,437	2,212,884	2,724,377
<b>Total General Revenue</b>		<b>7,299,771</b>	<b>6,864,362</b>	<b>9,969,089</b>	<b>9,015,003</b>	<b>9,798,668</b>
10	2315101 - Medical Services Administration	5,789,121	5,802,639	7,613,313	6,149,280	7,747,550
10	2315102 - Nursing and Intermediate Care Services	18,631	11,457	-	-	-
10	2315129 - UHIP-Federal	4,655,065	4,554,399	8,439,197	6,435,344	8,156,016
<b>Total CFDA - 93778</b>		<b>10,462,817</b>	<b>10,368,494</b>	<b>-</b>	<b>12,584,624</b>	<b>15,903,566</b>
<b>Total Federal Funds</b>		<b>10,462,817</b>	<b>10,368,494</b>	<b>16,052,510</b>	<b>12,584,624</b>	<b>15,903,566</b>
<b>Total Health Care Eligibility</b>		<b>17,762,588</b>	<b>17,232,856</b>	<b>26,021,599</b>	<b>21,599,627</b>	<b>25,702,234</b>
<i>Program 09069 - Supplemental Security Income Program</i>						
10	2385101 - Aid to the Aged, Blind or Disabled	18,363,777	17,421,916	17,886,000	17,072,050	17,108,100
<b>Total General Revenue</b>		<b>18,363,777</b>	<b>17,421,916</b>	<b>17,886,000</b>	<b>17,072,050</b>	<b>17,108,100</b>
<b>Total Supplemental Security Income Program</b>		<b>18,363,777</b>	<b>17,421,916</b>	<b>17,886,000</b>	<b>17,072,050</b>	<b>17,108,100</b>
<i>Program 10069 - Rhode Island Works/Child Care</i>						
10	2395101 - Child Care - Non M.O.E.	30,000	30,000	30,000	30,000	30,000
10	2395102 - Child Care	5,321,126	5,321,126	5,321,126	5,321,126	5,321,126
10	2395103 - Child Care - Matching	3,016,805	2,710,272	3,330,811	3,876,581	4,859,848

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 10069 - Rhode Island Works/Child Care</i>						
	<b>Total General Revenue</b>	<b>8,367,931</b>	<b>8,061,398</b>	<b>8,681,937</b>	<b>9,227,707</b>	<b>10,210,974</b>
10	2400101 - FIP/TANF - Regular	14,225,949	19,062,365	23,850,458	25,403,400	29,198,000
10	2400107 - Catastrophic Aid	2,302	1,000	2,400	2,400	2,400
10	2400112 - Child Care - TANF Funds	21,287,964	7,313,120	22,575,313	26,078,009	37,071,398
10	2400114 - RIPTA Transportation Benefit	568,985	435,430	991,100	593,360	808,400
10	2400115 - Child Care Assistance Enhancement	936,544	936,564	936,544	936,544	936,544
	<b>Total CFDA - 93558</b>	<b>37,021,744</b>	<b>27,748,480</b>	<b>-</b>	<b>53,013,713</b>	<b>68,016,742</b>
10	2400108 - Child Care Development Block Grant	4,680,777	5,000,000	5,375,000	5,000,000	5,000,000
10	2400111 - Child Care - TANF Transfer	-	(1)	-	-	-
10	4669109 - CARES Act: Child Care and Development Block Grant (CCAP)	1,044,432	3,646,627	-	-	-
10	4669611 - CAA21: Child Care and Development Block Grant (CCAP)	-	2,534,682	-	-	-
10	4869513 - ARP DIRECT: Child Care and Development Block Grant (CCAP)	-	6,969,766	22,476,563	9,139,089	11,182,072
	<b>Total CFDA - 93575</b>	<b>5,725,210</b>	<b>18,151,074</b>	<b>-</b>	<b>14,139,089</b>	<b>16,182,072</b>
10	2400105 - Child Care Mandatory	6,634,056	6,633,816	6,633,774	6,633,774	6,633,774
10	2400106 - Child Care Matching	4,526,811	5,944,353	4,194,744	5,541,740	5,880,147
	<b>Total CFDA - 93596</b>	<b>11,160,867</b>	<b>12,578,169</b>	<b>-</b>	<b>12,175,514</b>	<b>12,513,921</b>
10	2400104 - Child Care Services - Social Services Block Grant	784,399	-	-	-	-
10	2400110 - Child Care - Social Services Block Grant	7,560,300	7,560,827	7,560,000	7,560,000	7,560,000
	<b>Total CFDA - 93667</b>	<b>8,344,700</b>	<b>7,560,827</b>	<b>-</b>	<b>7,560,000</b>	<b>7,560,000</b>
	<b>Total Federal Funds</b>	<b>62,252,520</b>	<b>66,038,550</b>	<b>94,595,896</b>	<b>86,888,316</b>	<b>104,272,735</b>

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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 10069 - Rhode Island Works/Child Care</i>						
	<b>Total Rhode Island Works/Child Care</b>	<b>70,620,451</b>	<b>74,099,948</b>	<b>103,277,833</b>	<b>96,116,023</b>	<b>114,483,709</b>
<i>Program 11069 - Other Programs</i>						
10	2405101 - General Public Assistance	701,441	838,511	1,347,120	1,547,040	1,778,700
10	2406101 - Retail SNAP Incentives Pilot Program	-	-	11,500,000	11,500,000	-
	<b>Total General Revenue</b>	<b>701,441</b>	<b>838,511</b>	<b>12,847,120</b>	<b>13,047,040</b>	<b>1,778,700</b>
10	4669413 - Families First: Enhanced EBT for SNAP	-	43,987,479	-	30,752,844	25,449,847
	<b>Total CFDA - 10542</b>	<b>-</b>	<b>43,987,479</b>	<b>-</b>	<b>30,752,844</b>	<b>25,449,847</b>
10	2425101 - Food Stamps - Benefits	393,092,473	431,707,954	435,327,978	424,280,819	327,980,056
	<b>Total CFDA - 10551</b>	<b>393,092,473</b>	<b>431,707,954</b>	<b>-</b>	<b>424,280,819</b>	<b>327,980,056</b>
10	2425102 - Refugee Assistance - GPA	15,490	144,379	98,364	198,364	198,364
	<b>Total CFDA - 93566</b>	<b>15,490</b>	<b>144,379</b>	<b>-</b>	<b>198,364</b>	<b>198,364</b>
	<b>Total Federal Funds</b>	<b>393,107,963</b>	<b>475,839,812</b>	<b>435,426,342</b>	<b>455,232,027</b>	<b>353,628,267</b>
10	2426101 - SNAP Recoveries (EC)	(1,009)	-	8,000	8,000	8,000
	<b>Total Restricted Receipts</b>	<b>(1,009)</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
	<b>Total Other Programs</b>	<b>393,808,395</b>	<b>476,678,323</b>	<b>448,281,462</b>	<b>468,287,067</b>	<b>355,414,967</b>
<i>Program 13069 - Office of Healthy Aging</i>						
10	2445101 - Administrative Services	1,558,438	1,420,876	1,721,925	1,542,232	2,010,734
10	2445103 - Medicaid Administration - State Share	445,392	350,276	687,963	471,956	478,068
10	2445104 - CNOM - Co-Pay Day Care	63,081	259,795	1,547,598	1,331,906	1,528,679
10	2445106 - Community Agency - Legislative Grant	1,659,307	1,786,735	2,030,000	2,030,000	2,330,000

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 13069 - Office of Healthy Aging</i>						
10	2445107 - In-Home Services for Elderly	30,185	18,884	18,529	18,529	18,529
10	2445108 - Pharmaceutical Assistance to the Elderly	(11)	-	-	-	-
10	2445109 - CNOM - Co-Pay Home Care	1,276,631	1,292,221	2,783,734	2,506,307	2,873,177
10	2445110 - Protective Services	359,358	557,958	516,990	555,950	575,170
10	2445111 - CNOM Case Mgt. In Home Services	175,161	202,284	249,763	224,410	246,710
10	2445112 - Senior Companion Program Match	12,934	65,799	65,884	92,182	94,488
10	2445113 - Community Agency Grants	948	693	40,000	7,460	40,000
10	2445114 - Care and Safety of the Elderly	-	-	2,000	2,000	2,000
10	2445115 - Case Management - State	143,623	245,551	210,722	189,332	74,858
10	2445116 - Ombudsman	93,979	79,521	86,750	86,750	86,750
10	2445118 - Elderly Transportation- State	3,104,868	2,743,870	2,760,137	2,760,137	2,760,137
10	2445119 - CNOM- Elderly Transportation	212,620	249,709	274,860	246,960	271,500
<b>Total General Revenue</b>		<b>9,136,514</b>	<b>9,274,171</b>	<b>12,996,855</b>	<b>12,066,111</b>	<b>13,390,800</b>
10	2447132 - BHDDH Elder Liaison - Behavioral Health Link	(30,643)	-	90,000	-	-
10	2447127 - Commodity Supplemental Food Program	135,528	161,405	146,369	144,986	145,312
<b>Total CFDA - 10565</b>		<b>135,528</b>	<b>161,405</b>	<b>-</b>	<b>144,986</b>	<b>145,312</b>
10	2447119 - OAA - Nutrition Services Incentive Program	400,129	400,117	400,228	400,228	400,228
<b>Total CFDA - 10570</b>		<b>400,129</b>	<b>400,117</b>	<b>-</b>	<b>400,228</b>	<b>400,228</b>
10	4669201 - Relief Fund: Q & I WKS: Office of Healthy Aging	407,190	-	-	-	-

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<i>Program 13069 - Office of Healthy Aging</i>						
	<b>Total CFDA - 21019</b>	<b>407,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2447115 - Title VII - Elder Abuse Prevention	23,970	23,624	14	14	14
	<b>Total CFDA - 93041</b>	<b>23,970</b>	<b>23,624</b>	<b>-</b>	<b>14</b>	<b>14</b>
10	2447121 - Title VII - Ombudsman	106,428	86,361	82,336	82,336	82,336
10	4669107 - CARES Act: Title VII Ombudsman	72,413	27,600	-	-	-
10	4669605 - CAA21: Title VII Ombudsman	-	5,499	5,000	-	-
10	4869512 - ARP DIRECT: Title VII Ombudsman	-	17,091	-	16,583	16,583
	<b>Total CFDA - 93042</b>	<b>178,841</b>	<b>136,550</b>	<b>-</b>	<b>98,919</b>	<b>98,919</b>
10	2447111 - Title III - Preventive Health	80,652	122,227	125,052	125,052	125,052
10	4869511 - ARP DIRECT: Preventive Services	-	2,200	70,001	105,001	105,001
	<b>Total CFDA - 93043</b>	<b>80,652</b>	<b>124,427</b>	<b>-</b>	<b>230,053</b>	<b>230,053</b>
10	2447104 - Title III - Supportive Services	2,268,259	2,843,840	2,811,266	2,969,127	2,994,167
10	2447109 - Title III OAA (Administration)	494,409	654,578	845,377	749,814	771,449
10	4669105 - CARES Act: Supportive Services IIIB - SSC3	50,986	833,199	-	-	-
10	4669607 - CAA21: Expanding Access to COVID-19 Vaccines	-	14,475	-	250,000	-
10	4869507 - ARP DIRECT: Supportive Services	-	74,691	1,011,500	1,011,500	907,500
10	4869523 - ARP DIRECT: Expanding the Public Health Workforce within the Aging Network for States	-	-	-	39,305	39,305
	<b>Total CFDA - 93044</b>	<b>2,813,653</b>	<b>4,420,783</b>	<b>-</b>	<b>5,019,746</b>	<b>4,712,421</b>
10	2447108 - Home Delivered Meals (Title III)	1,040,854	1,041,012	1,283,090	1,283,090	1,283,090

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<i>Program 13069 - Office of Healthy Aging</i>						
10	2447116 - Title III OAA Congregate Meals	1,134,243	1,297,181	1,455,123	1,455,123	1,455,123
10	4669102 - CARES Act: Nutrition Services IIIC	2,143,912	-	-	-	-
10	4669409 - Families First: Home Delivered Meals IIIC	240	-	-	-	-
10	4669410 - Families First: Congregate Meals IIIC	373,237	-	-	-	-
10	4669608 - CAA21: OAA Supplemental Nutrition Direct Award	-	840,252	200,000	-	-
10	4869504 - ARP DIRECT: Congregate Meals	-	465,085	911,250	511,250	511,250
10	4869515 - ARP DIRECT: Home Delivered Meals	-	258,975	1,738,750	1,038,750	941,045
<b>Total CFDA - 93045</b>		<b>4,692,486</b>	<b>3,902,506</b>	<b>-</b>	<b>4,288,213</b>	<b>4,190,508</b>
10	2447114 - Senior Medicare Patrol Project	202,742	310,670	296,743	278,740	271,165
10	4669301 - Preparedness: Quarantine and Isolation Resource Center Grant	213,409	90,464	-	-	-
10	4669617 - CAA21: No Wrong Door Vaccine	-	136,128	-	-	-
10	4869521 - ARP DIRECT: Building ADRC Public Health Workfore	-	-	-	57,895	57,895
<b>Total CFDA - 93048</b>		<b>416,152</b>	<b>537,261</b>	<b>-</b>	<b>336,635</b>	<b>329,060</b>
10	2447117 - Title III - National Family Caregiver	733,859	1,008,760	1,000,354	1,000,354	1,000,354
10	4669108 - CARES Act: Family Caregiver Support IIIIE- FCC3	67,124	352,788	-	-	-
10	4869510 - ARP DIRECT: Family Caregivers	-	7,214	-	360,688	360,688
<b>Total CFDA - 93052</b>		<b>800,983</b>	<b>1,368,761</b>	<b>-</b>	<b>1,361,042</b>	<b>1,361,042</b>
10	2447120 - MIPPA Medicare Enrollment Assistance	29,195	71,996	85,824	85,832	86,605
10	2447133 - Benefits Enrollment Center From Fed ACL Passthrough NCOA	63,817	66,086	85,000	91,960	92,218

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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 13069 - Office of Healthy Aging</i>						
10	2447134 - Medicare/Medicaid Enrollment	198,432	268,683	216,750	216,761	218,311
	<b>Total CFDA - 93071</b>	<b>291,443</b>	<b>406,766</b>	<b>-</b>	<b>394,553</b>	<b>397,134</b>
10	2447123 - R.I. Respite Across the Lifespan	227,861	327,578	354,360	353,903	355,882
	<b>Total CFDA - 93072</b>	<b>227,861</b>	<b>327,578</b>	<b>-</b>	<b>353,903</b>	<b>355,882</b>
10	4869522 - ARP DIRECT: Expanding the Public Health Workforce (SHIP)	-	-	-	58,379	58,379
	<b>Total CFDA - 93324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,379</b>	<b>58,379</b>
10	2447131 - Alzheimer's Disease Program Initiative	178,623	203,555	300,000	300,000	-
	<b>Total CFDA - 93470</b>	<b>178,623</b>	<b>203,555</b>	<b>-</b>	<b>300,000</b>	<b>-</b>
10	2447135 - Elderly Transportation- Title XX	255,152	252,152	252,152	252,152	252,152
	<b>Total CFDA - 93667</b>	<b>255,152</b>	<b>252,152</b>	<b>-</b>	<b>252,152</b>	<b>252,152</b>
10	2447130 - Elderly Abuse Prevention Intervention	202,022	190,586	250,000	250,000	-
10	4669610 - CAA21: Adult Protective Services Supplemental	3,980	251,748	-	100,000	86,085
10	4869518 - ARP DIRECT: Adult Protective Services	-	480	-	500,000	600,000
10	4869524 - ARP DIRECT: ARP for LTCO	-	-	-	29,850	29,850
	<b>Total CFDA - 93747</b>	<b>206,002</b>	<b>442,814</b>	<b>-</b>	<b>879,850</b>	<b>715,935</b>
10	2447101 - CNOM Case Mgt. In-Home Services Medicaid Match	237,892	282,727	295,452	295,452	298,505
10	2447102 - CNOM - Co-Pay Day Care Medicaid Match	92,167	362,961	1,830,699	1,753,547	1,849,618
10	2447110 - Case Management - Federal	193,396	343,568	249,269	249,269	90,574
10	2447122 - CNOM - Co-Pay Home Care Medicaid Match	1,865,253	1,805,966	3,305,448	3,299,728	3,476,385
10	2447124 - Medicaid - Administrative Match	445,402	379,508	707,482	501,966	508,078

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<i>Program 13069 - Office of Healthy Aging</i>						
10	2447136 - CNOM- Elderly Transportation	286,581	348,088	325,140	325,140	328,500
10	4669401 - COVID-19 FMAP - Case Management	22,276	38,940	-	21,390	-
10	4669405 - COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	10,261	65,035	-	150,470	-
10	4669406 - COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	198,470	180,912	-	283,147	-
10	4669407 - COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid Match	27,302	32,039	-	25,352	-
10	4669408 - COVID-19 FMAP - CNOM - Elderly Transportation	39,708	39,513	-	27,900	-
<b>Total CFDA - 93778</b>		<b>3,418,710</b>	<b>3,879,257</b>	<b>-</b>	<b>6,933,361</b>	<b>6,551,660</b>
10	2447112 - Health Information and Counseling	216,731	340,072	267,363	290,671	291,978
<b>Total CFDA - 93779</b>		<b>216,731</b>	<b>340,072</b>	<b>-</b>	<b>290,671</b>	<b>291,978</b>
10	2447137 - MFP DigiAge	-	-	-	162,500	162,500
<b>Total CFDA - 93791</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>162,500</b>	<b>162,500</b>
10	2447113 - Senior Companion Program	413,632	398,607	378,310	377,750	381,349
<b>Total CFDA - 94016</b>		<b>413,632</b>	<b>398,607</b>	<b>-</b>	<b>377,750</b>	<b>381,349</b>
<b>Total Federal Funds</b>		<b>15,127,096</b>	<b>17,326,234</b>	<b>21,375,702</b>	<b>21,882,955</b>	<b>20,634,526</b>
10	2448101 - RIPAE - Rebates	10,018	7,303	15,000	15,000	15,000
10	2448103 - Indirect Cost Rate Recovery	(3,967)	7,147	45,000	45,000	45,000
10	2448104 - Senior Companion Program Fundraising	(59)	-	1,000	1,000	1,000
<b>Total Restricted Receipts</b>		<b>5,992</b>	<b>14,450</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>
10	2449101 - Intermodal Surface Transportation Fund	4,476,236	3,876,726	4,593,213	5,570,400	5,467,121
<b>Total Operating Transfers from Other Funds</b>		<b>4,476,236</b>	<b>3,876,726</b>	<b>4,593,213</b>	<b>5,570,400</b>	<b>5,467,121</b>

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 13069 - Office of Healthy Aging</i>						
	<b>Total Office of Healthy Aging</b>	28,745,837	30,491,581	39,026,770	39,580,466	39,553,447
	<b>Total General Revenue</b>	99,159,087	114,400,672	152,311,791	151,683,553	143,479,731
	<b>Total Federal Funds</b>	657,277,960	777,034,861	739,510,589	779,370,374	638,693,106
	<b>Total Restricted Receipts</b>	3,862,805	5,513,645	4,954,671	5,095,450	5,933,660
	<b>Total Operating Transfers from Other Funds</b>	4,533,174	4,224,882	5,358,213	6,157,036	6,597,626
	<b>Total Department Of Human Services</b>	764,833,026	901,174,061	902,135,264	942,306,413	794,704,123

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 10023 - Central Management</i>						
10	4723901 - COVID GR (FEMA): COVID-Related Expenses	-	126,512	-	-	-
10	2575101 - Commission on the Deaf and Hard of Hearing	575,032	737,272	716,876	741,245	764,208
<b>Total General Revenue</b>		<b>575,032</b>	<b>863,783</b>	<b>716,876</b>	<b>741,245</b>	<b>764,208</b>
10	2577101 - Emergency and Public Communication Access Fund	180,041	(44,527)	100,000	105,599	104,467
<b>Total Restricted Receipts</b>		<b>180,041</b>	<b>(44,527)</b>	<b>100,000</b>	<b>105,599</b>	<b>104,467</b>
10	4623999 - FEMA: CDHH FEMA/CRF Reimbursement	-	(3,916)	-	-	-
<b>Total Prior Year FEMA/CRF Reimbursement</b>		<b>-</b>	<b>(3,916)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Central Management</b>		<b>755,073</b>	<b>815,340</b>	<b>816,876</b>	<b>846,844</b>	<b>868,675</b>
<b>Total General Revenue</b>		<b>575,032</b>	<b>863,783</b>	<b>716,876</b>	<b>741,245</b>	<b>764,208</b>
<b>Total Restricted Receipts</b>		<b>180,041</b>	<b>(44,527)</b>	<b>100,000</b>	<b>105,599</b>	<b>104,467</b>
<b>Total Prior Year FEMA/CRF Reimbursement</b>		<b>-</b>	<b>(3,916)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Commission On The Deaf &amp; Hard Of Hearing</b>		<b>755,073</b>	<b>815,340</b>	<b>816,876</b>	<b>846,844</b>	<b>868,675</b>

State of Rhode Island

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 07022 - Central Management</i>						
10	2585101 - Governor's Commission on Disabilities	467,354	527,965	685,343	663,774	707,699
10	2585102 - Mary Brennan Fellowship Fund	874	-	14,720	15,820	15,720
10	2585104 - Disability Business Enterprise	-	-	22,904	8,848	14,968
10	2585105 - Independent Living Services - State Match	6,767	2,862	15,694	13,075	7,865
10	2585106 - Statewide Independent Living Council	38,882	23,454	28,197	30,000	30,000
10	2585107 - Livable Home Modifications	320,422	460,559	985,743	1,104,115	516,699
<b>Total General Revenue</b>		<b>834,299</b>	<b>1,014,840</b>	<b>1,752,601</b>	<b>1,835,632</b>	<b>1,292,951</b>
10	2590103 - Independent Living Services	429,040	305,139	378,658	378,638	378,638
<b>Total CFDA - 93369</b>		<b>429,040</b>	<b>305,139</b>	<b>-</b>	<b>378,638</b>	<b>378,638</b>
<b>Total Federal Funds</b>		<b>429,040</b>	<b>305,139</b>	<b>378,658</b>	<b>378,638</b>	<b>378,638</b>
10	2595101 - Technical Assistance - GCD	53	(2)	6,673	6,972	6,704
10	2595103 - New England ADA Center	3,172	38,406	77,562	48,601	55,427
<b>Total Restricted Receipts</b>		<b>3,225</b>	<b>38,404</b>	<b>84,235</b>	<b>55,573</b>	<b>62,131</b>
<b>Total Central Management</b>		<b>1,266,564</b>	<b>1,358,383</b>	<b>2,215,494</b>	<b>2,269,843</b>	<b>1,733,720</b>
<b>Total General Revenue</b>		<b>834,299</b>	<b>1,014,840</b>	<b>1,752,601</b>	<b>1,835,632</b>	<b>1,292,951</b>
<b>Total Federal Funds</b>		<b>429,040</b>	<b>305,139</b>	<b>378,658</b>	<b>378,638</b>	<b>378,638</b>
<b>Total Restricted Receipts</b>		<b>3,225</b>	<b>38,404</b>	<b>84,235</b>	<b>55,573</b>	<b>62,131</b>
<b>Total Governor's Commission On Disabilities</b>		<b>1,266,564</b>	<b>1,358,383</b>	<b>2,215,494</b>	<b>2,269,843</b>	<b>1,733,720</b>

State of Rhode Island

Technical Appendix

**045 - Office Of The Child Advocate**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 27045 - Central Management</i>						
10	2560101 - Child Advocate	937,682	1,033,943	1,494,065	1,485,060	1,630,743
	<b>Total General Revenue</b>	<b>937,682</b>	<b>1,033,943</b>	<b>1,494,065</b>	<b>1,485,060</b>	<b>1,630,743</b>
10	2565102 - Child Victims Services	53,492	54,674	-	-	-
	<b>Total CFDA - 16575</b>	<b>53,492</b>	<b>54,674</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>53,492</b>	<b>54,674</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Central Management</b>	<b>991,174</b>	<b>1,088,617</b>	<b>1,494,065</b>	<b>1,485,060</b>	<b>1,630,743</b>
	<b>Total General Revenue</b>	<b>937,682</b>	<b>1,033,943</b>	<b>1,494,065</b>	<b>1,485,060</b>	<b>1,630,743</b>
	<b>Total Federal Funds</b>	<b>53,492</b>	<b>54,674</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Office Of The Child Advocate</b>	<b>991,174</b>	<b>1,088,617</b>	<b>1,494,065</b>	<b>1,485,060</b>	<b>1,630,743</b>

State of Rhode Island

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 06047 - Central Management</i>						
10	2610101 - Mental Health Advocate	635,518	716,646	973,329	900,494	976,078
<b>Total General Revenue</b>		<b>635,518</b>	<b>716,646</b>	<b>973,329</b>	<b>900,494</b>	<b>976,078</b>
<b>Total Central Management</b>		<b>635,518</b>	<b>716,646</b>	<b>973,329</b>	<b>900,494</b>	<b>976,078</b>
<b>Total General Revenue</b>		<b>635,518</b>	<b>716,646</b>	<b>973,329</b>	<b>900,494</b>	<b>976,078</b>
<b>Total Office Of The Mental Health Advocate</b>		<b>635,518</b>	<b>716,646</b>	<b>973,329</b>	<b>900,494</b>	<b>976,078</b>
<b>Grand Total Health and Human Services</b>		<b>4,789,194,862</b>	<b>5,532,239,480</b>	<b>5,806,994,556</b>	<b>5,800,591,192</b>	<b>5,843,863,365</b>

# **EDUCATION**

## Technical Appendix

**Education****072 - Elementary And Secondary Education**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2720139 - School System Planning and Improvement	-	207,936	288,359	6,350	6,350
10	2720101 - Policy	3,462,465	2,969,629	3,368,220	3,294,155	3,513,635
10	2720102 - Policy - Legal Counsel	785,574	883,451	995,985	984,365	1,043,858
10	2720103 - Office of Administration and Finance	1,440,334	2,330,656	1,113,557	1,052,926	1,059,770
10	2720105 - Other Educational Programs	477,144	466,022	485,000	485,000	485,000
10	2720106 - Office of School Services	339,635	385,316	378,925	391,096	397,128
10	2720108 - Educator Quality and Certification	2,108,549	2,020,158	2,692,378	2,554,815	2,615,849
10	2720110 - Vocational Rehabilitation - General	90,000	90,000	95,357	95,357	95,357
10	2720111 - Special Populations	525,316	516,840	460,492	624,374	793,204
10	2720113 - School Support and Family Engagement	29,552	358,410	611,070	692,298	713,525
10	2720115 - Nutrition - Finance	792,423	813,945	871,816	890,276	895,876
10	2720118 - Office of Assessment	3,136,621	4,128,003	4,565,774	4,512,440	5,293,299
10	2720119 - Office of Middle and High School Reform	1,076,982	1,109,500	1,068,997	1,054,867	1,661,795
10	2720120 - Board Relations	235,226	212,781	263,691	157,825	220,641
10	2720122 - Office of Adult Literacy	2,174,462	2,494,241	2,733,958	2,736,609	2,740,181
10	2720124 - Career and Technical Education	56,392	59,311	54,458	58,573	60,275
10	2720127 - Fiscal Integrity and Efficiencies	318,789	345,186	360,624	337,732	347,233

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2720128 - Purchased Services and Efficiencies	574,714	718,135	954,864	998,453	1,010,271
10	2720132 - Human Resources	407,656	388,452	570,047	480,386	547,865
10	2720135 - School Improvement	488,605	308,705	474,255	553,698	763,513
10	2720137 - School Construction Administration	-	444,104	466,048	690,073	695,703
10	2720138 - Advanced Placement Exams Subsidies	-	106,685	400,000	400,000	400,000
10	2720134 - Office Of Data And Technology Services	2,898,938	3,367,021	3,127,945	3,680,036	3,180,304
<b>Total General Revenue</b>		<b>21,419,376</b>	<b>24,724,488</b>	<b>26,401,820</b>	<b>26,731,704</b>	<b>28,540,632</b>
10	2725228 - Local Food for Schools	-	-	-	560,000	250,000
<b>Total CFDA - 10185</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>560,000</b>	<b>250,000</b>
10	2725214 - CACFP Meal Training	21,106	324	-	-	-
<b>Total CFDA - 10534</b>		<b>21,106</b>	<b>324</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2725226 - Technology Innovation Grant	-	1,987	470,639	817,503	406,526
<b>Total CFDA - 10541</b>		<b>-</b>	<b>1,987</b>	<b>-</b>	<b>817,503</b>	<b>406,526</b>
10	2725140 - School Breakfast Program	(494,365)	17,441,903	13,000,000	16,000,000	13,000,000
10	4672107 - CARES Act: School Breakfast Program	646,751	-	-	-	-
<b>Total CFDA - 10553</b>		<b>152,386</b>	<b>17,441,903</b>	<b>-</b>	<b>16,000,000</b>	<b>13,000,000</b>
10	2725144 - National School Lunch Program	(1,514,485)	59,573,522	35,500,000	48,000,000	40,000,000
10	2725227 - NSLP Supply Chain Assistance Grants	-	2,282,893	-	4,575,114	750,000
10	4672108 - CARES Act: National School Lunch Program	1,854,299	-	-	-	-

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**072 - Elementary And Secondary Education**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	4672609 - CAA21: Emergency Op Costs- School Meals	-	3,927,632	-	-	-
	<b>Total CFDA - 10555</b>	<b>339,814</b>	<b>65,784,047</b>	<b>-</b>	<b>52,575,114</b>	<b>40,750,000</b>
10	2725139 - Special School Milk Program	450	18,560	65,000	45,000	45,000
10	4672109 - CARES Act: Special School Milk Program	323	-	-	-	-
	<b>Total CFDA - 10556</b>	<b>773</b>	<b>18,560</b>	<b>-</b>	<b>45,000</b>	<b>45,000</b>
10	2725143 - Child and Adult Care Food Program	7,106,073	7,231,952	11,500,000	10,000,000	10,500,000
10	2725201 - CACFP Reallocation Audit Funds	14,172	40,797	132,239	267,314	158,045
10	4672110 - CARES Act: Child and Adult Food Care Program	2,134,135	-	-	-	-
10	4672608 - CAA21: Emergency Op Costs- CACFP	-	1,119,170	-	-	-
	<b>Total CFDA - 10558</b>	<b>9,254,380</b>	<b>8,391,919</b>	<b>-</b>	<b>10,267,314</b>	<b>10,658,045</b>
10	2725145 - Summer Food Service Program	33,638,233	2,007,164	2,500,000	2,500,000	2,500,000
10	2725146 - Summer Program - Administrative Expenses	128,941	241,722	322,492	254,273	121,274
10	4672111 - CARES Act: Summer Food Service Program	10,255,447	(5,000)	-	-	-
	<b>Total CFDA - 10559</b>	<b>44,022,621</b>	<b>2,243,885</b>	<b>-</b>	<b>2,754,273</b>	<b>2,621,274</b>
10	2725142 - Nutrition - Administrative Expenses/Finance	1,387,278	1,045,684	1,382,371	1,774,642	1,376,013
	<b>Total CFDA - 10560</b>	<b>1,387,278</b>	<b>1,045,684</b>	<b>-</b>	<b>1,774,642</b>	<b>1,376,013</b>
10	2725149 - Team Nutrition	104,343	-	-	-	-
	<b>Total CFDA - 10574</b>	<b>104,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2725222 - Farm to School	28,627	48,496	-	5,332	-
	<b>Total CFDA - 10575</b>	<b>28,627</b>	<b>48,496</b>	<b>-</b>	<b>5,332</b>	<b>-</b>

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**072 - Elementary And Secondary Education**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2725189 - Child Nutrition School Food Equipment Grant	31,949	53,555	115,050	200,000	200,000
10	4872517 - ARP DIRECT: NSLP Equipment Grants	-	-	-	40,000	80,736
<b>Total CFDA - 10579</b>		<b>31,949</b>	<b>53,555</b>	<b>-</b>	<b>240,000</b>	<b>280,736</b>
10	2725176 - Fresh Fruit and Vegetable Program	779,114	1,570,170	2,106,015	1,907,801	1,907,946
<b>Total CFDA - 10582</b>		<b>779,114</b>	<b>1,570,170</b>	<b>-</b>	<b>1,907,801</b>	<b>1,907,946</b>
10	4872516 - ARP DIRECT: Farm to School SA Formula	-	-	-	178,473	178,678
<b>Total CFDA - 10645</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>178,473</b>	<b>178,678</b>
10	4672611 - CAA21: P-EBT Local Admin Grant	-	234,889	-	225,000	-
<b>Total CFDA - 10649</b>		<b>-</b>	<b>234,889</b>	<b>-</b>	<b>225,000</b>	<b>-</b>
10	2725200 - Adult Ed DLT Trade Act	-	-	-	100,000	100,000
<b>Total CFDA - 17245</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
10	4672201 - Relief Fund: Child Care/Education Readiness WKS: Summer 2020	6,270,825	129,311	-	-	-
10	4672202 - Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	11,188,344	(13,650)	-	-	-
10	4672203 - Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	20,378,197	229,931	-	-	-
10	4672205 - Relief Fund: COVID-Related Expenses - ACES	291,836	(5)	-	-	-
<b>Total CFDA - 21019</b>		<b>38,129,202</b>	<b>345,588</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4872102 - ARP SFRF: Adult Education Investment	-	-	2,000,000	2,000,000	3,000,000
10	4872103 - ARP SFRF: Out-of-School Learning Grants	-	-	-	-	4,000,000
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>7,000,000</b>
10	2725150 - Adult Basic Education	2,555,058	1,967,609	2,381,981	2,320,569	2,400,165

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Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
	<b>Total CFDA - 84002</b>	<b>2,555,058</b>	<b>1,967,609</b>	<b>-</b>	<b>2,320,569</b>	<b>2,400,165</b>
10	2725117 - Title I - Disadvantaged Youth	45,434,284	50,326,837	58,082,969	61,525,669	61,536,351
	<b>Total CFDA - 84010</b>	<b>45,434,284</b>	<b>50,326,837</b>	<b>-</b>	<b>61,525,669</b>	<b>61,536,351</b>
10	2725123 - Title I - Delinquent Children	3,552	4,049	4,294	3,541	3,659
	<b>Total CFDA - 84013</b>	<b>3,552</b>	<b>4,049</b>	<b>-</b>	<b>3,541</b>	<b>3,659</b>
10	2725132 - Children with Disabilities - Part B	43,117,936	42,993,102	50,723,017	55,285,856	53,658,747
	<b>Total CFDA - 84027</b>	<b>43,117,936</b>	<b>42,993,102</b>	<b>-</b>	<b>55,285,856</b>	<b>53,658,747</b>
10	4872507 - ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	-	39,910	4,602,203	7,602,203	1,358,782
10	4872509 - ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Infants & Toddlers	-	-	375,645	-	-
	<b>Total CFDA - 84027X</b>	<b>-</b>	<b>39,910</b>	<b>-</b>	<b>7,602,203</b>	<b>1,358,782</b>
10	2725151 - Vocational Education - Perkins	343,200	401,442	378,592	335,956	317,339
10	2725153 - Vocational Education - Perkins-Secondary	3,387,379	3,589,435	6,082,870	8,068,562	8,068,562
10	2725154 - Vocational Education - Perkins - Post Secondary	29	266,297	515,419	736,419	736,419
10	2725156 - Vocational Education - Perkins - Adult Vocational	19	-	-	-	-
10	2725157 - Vocational Education - Perkins - Leadership Funds	311,719	389,915	971,834	1,042,716	1,054,991
10	2725185 - Perkins Reserve	65,492	137,582	93,124	93,124	93,124
	<b>Total CFDA - 84048</b>	<b>4,107,838</b>	<b>4,784,671</b>	<b>-</b>	<b>10,276,777</b>	<b>10,270,435</b>
10	2725216 - Rhode Island Stem Apprenticeship for High School	223,967	130,281	40,525	45,353	-
	<b>Total CFDA - 84051</b>	<b>223,967</b>	<b>130,281</b>	<b>-</b>	<b>45,353</b>	<b>-</b>
10	2725135 - Children with Disabilities - Preschool	1,581,595	1,438,342	1,875,908	2,252,411	2,150,839

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<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
	<b>Total CFDA - 84173</b>	<b>1,581,595</b>	<b>1,438,342</b>	<b>-</b>	<b>2,252,411</b>	<b>2,150,839</b>
10	4872510 - ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	-	8,331	-	800,000	51,295
	<b>Total CFDA - 84173X</b>	<b>-</b>	<b>8,331</b>	<b>-</b>	<b>800,000</b>	<b>51,295</b>
10	2725213 - Ride's School Climate Transformation Project	576,431	530,769	524,432	542,553	192,675
10	2725223 - RI School Based Mental Health Services Grant	43,631	652,178	2,014,085	2,054,423	2,010,449
	<b>Total CFDA - 84184</b>	<b>620,062</b>	<b>1,182,947</b>	<b>-</b>	<b>2,596,976</b>	<b>2,203,124</b>
10	2725102 - Education for Homeless Children and Youth	243,786	326,440	396,779	495,357	497,420
	<b>Total CFDA - 84196</b>	<b>243,786</b>	<b>326,440</b>	<b>-</b>	<b>495,357</b>	<b>497,420</b>
10	2725106 - Public Charter School Program	1,947,309	1,576,258	1,145,919	1,237,953	408,303
	<b>Total CFDA - 84282</b>	<b>1,947,309</b>	<b>1,576,258</b>	<b>-</b>	<b>1,237,953</b>	<b>408,303</b>
10	2725166 - 21st Century Community Learning Center	4,733,523	6,517,006	6,365,707	6,734,630	6,366,410
	<b>Total CFDA - 84287</b>	<b>4,733,523</b>	<b>6,517,006</b>	<b>-</b>	<b>6,734,630</b>	<b>6,366,410</b>
10	2725186 - State Personnel Development Grant	-	407,356	795,313	853,723	882,674
	<b>Total CFDA - 84323</b>	<b>-</b>	<b>407,356</b>	<b>-</b>	<b>853,723</b>	<b>882,674</b>
10	2725208 - Title IV(a) - Student Support and Academic Enrich	5,843,736	4,653,286	7,504,948	7,507,218	7,508,082
	<b>Total CFDA - 84324</b>	<b>5,843,736</b>	<b>4,653,286</b>	<b>-</b>	<b>7,507,218</b>	<b>7,508,082</b>
10	2725103 - National Center for Educational Statistics	371	-	6,010	6,010	6,010
	<b>Total CFDA - 84332</b>	<b>371</b>	<b>-</b>	<b>-</b>	<b>6,010</b>	<b>6,010</b>
10	2725165 - Title III - Language Acquisition	1,591,445	1,808,259	2,339,758	2,312,356	2,293,909
	<b>Total CFDA - 84365</b>	<b>1,591,445</b>	<b>1,808,259</b>	<b>-</b>	<b>2,312,356</b>	<b>2,293,909</b>
10	2725164 - Title II (A) - Teacher Quality	8,642,811	8,976,260	10,660,832	10,691,504	10,645,498

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<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
	<b>Total CFDA - 84367</b>	<b>8,642,811</b>	<b>8,976,260</b>	<b>-</b>	<b>10,691,504</b>	<b>10,645,498</b>
10	2725167 - State Assessments	3,647,581	3,148,819	3,700,855	3,892,727	3,906,138
	<b>Total CFDA - 84369</b>	<b>3,647,581</b>	<b>3,148,819</b>	<b>-</b>	<b>3,892,727</b>	<b>3,906,138</b>
10	2725220 - Comprehensive Literacy State Development Grant	3,631,873	4,530,075	4,367,569	7,482,910	2,531,720
	<b>Total CFDA - 84371</b>	<b>3,631,873</b>	<b>4,530,075</b>	<b>-</b>	<b>7,482,910</b>	<b>2,531,720</b>
10	2725188 - Longitudinal Data Systems	740,396	1,117,016	1,025,614	714,019	717,459
	<b>Total CFDA - 84372</b>	<b>740,396</b>	<b>1,117,016</b>	<b>-</b>	<b>714,019</b>	<b>717,459</b>
10	2725116 - Accountability - Title I	745,319	53,144	-	489,366	-
	<b>Total CFDA - 84377</b>	<b>745,319</b>	<b>53,144</b>	<b>-</b>	<b>489,366</b>	<b>-</b>
10	2725219 - Investing in Innovation Grant	1,012,524	458,627	881,635	940,758	915,090
	<b>Total CFDA - 84411</b>	<b>1,012,524</b>	<b>458,627</b>	<b>-</b>	<b>940,758</b>	<b>915,090</b>
10	2725204 - Preschool Development Grants - Expansion	-	202	-	-	-
	<b>Total CFDA - 84419</b>	<b>-</b>	<b>202</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4672112 - CARES Act: ESF-REM (Rethink Grant)	2,317,857	2,566,326	2,661,111	3,590,349	3,056,216
	<b>Total CFDA - 84425B</b>	<b>2,317,857</b>	<b>2,566,326</b>	<b>-</b>	<b>3,590,349</b>	<b>3,056,216</b>
10	4672113 - CARES Act: Governor's Emergency Education Relief Fund (RIDE)	-	1,324,137	-	47,326	-
10	4672114 - CARES Act: Governor's Emergency Education Relief Fund II (RIDE/CAA21)	-	-	-	1,000,000	-
	<b>Total CFDA - 84425C</b>	<b>-</b>	<b>1,324,137</b>	<b>-</b>	<b>1,047,326</b>	<b>-</b>
10	4672101 - CARES Act: ESSER Funds - ACES	1,735,467	1,299,986	300,000	1,599,591	-
10	4672602 - CAA21: ESSER 2 Funds - ACES	8,960	4,904,739	13,515,512	13,500,997	1,094,056
	<b>Total CFDA - 84425E</b>	<b>1,744,427</b>	<b>6,204,725</b>	<b>-</b>	<b>15,100,588</b>	<b>1,094,056</b>

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<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	4672601 - CAA21: Governor's Emergency Education Relief Fund- EANS	-	3,370,948	-	2,457,781	3,180,575
	<b>Total CFDA - 84425R</b>	-	<b>3,370,948</b>	-	<b>2,457,781</b>	<b>3,180,575</b>
10	4872501 - ARP DIRECT: ESSER 3 Funds - ACES	-	1,262,113	25,103,500	20,103,500	20,148,971
	<b>Total CFDA - 84425U</b>	-	<b>1,262,113</b>	-	<b>20,103,500</b>	<b>20,148,971</b>
10	4872508 - ARP DIRECT: EANS	-	62,097	-	1,031,557	1,011,745
	<b>Total CFDA - 84425V</b>	-	<b>62,097</b>	-	<b>1,031,557</b>	<b>1,011,745</b>
10	4872511 - ARP DIRECT: Homeless Children and Youth	-	200,759	366	1,015,366	1,015,366
10	4872512 - ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	-	6,250	-	-	-
	<b>Total CFDA - 84425W</b>	-	<b>207,009</b>	-	<b>1,015,366</b>	<b>1,015,366</b>
10	2725217 - RI School Based Surveillance To Support Adolescent	53,575	40,709	41,669	28,390	28,913
	<b>Total CFDA - 93079</b>	<b>53,575</b>	<b>40,709</b>	-	<b>28,390</b>	<b>28,913</b>
10	2725212 - Adolescent Health & Achievement School Based Surv.	1,277,289	1,686,231	2,324,540	2,267,294	2,365,618
10	2725225 - Substance Abuse And Mental Health Services	-	338,213	1,631,042	2,164,722	1,800,095
	<b>Total CFDA - 93243</b>	<b>1,277,289</b>	<b>2,024,444</b>	-	<b>4,432,016</b>	<b>4,165,713</b>
	<b>Total CFDA - 93354</b>	-	-	-	<b>1,085,485</b>	-
10	2725221 - Preschool Development Grant (PDG)	3,164,519	4,364,547	5,594,018	6,068,111	908,846
	<b>Total CFDA - 93434</b>	<b>3,164,519</b>	<b>4,364,547</b>	-	<b>6,068,111</b>	<b>908,846</b>
10	2725162 - Project Opportunity	826,763	842,210	1,000,000	1,000,000	1,000,000
	<b>Total CFDA - 93558</b>	<b>826,763</b>	<b>842,210</b>	-	<b>1,000,000</b>	<b>1,000,000</b>
10	2725137 - Early Childhood Education	146,663	127,424	125,000	155,000	125,000
10	4672610 - CAA21: RIDE Pre-K Expansion (CCDBG)	-	631,617	650,000	668,411	-

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<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
	<b>Total CFDA - 93575</b>	<b>146,663</b>	<b>759,040</b>	<b>-</b>	<b>823,411</b>	<b>125,000</b>
10	2725210 - RI CNCS Administration	165,498	263,324	547,295	359,943	379,055
	<b>Total CFDA - 94003</b>	<b>165,498</b>	<b>263,324</b>	<b>-</b>	<b>359,943</b>	<b>379,055</b>
10	2725209 - RI COMMISSION FOR NATIONAL COMM SERVICE	1,151,357	1,358,753	2,333,593	3,533,593	3,533,593
	<b>Total CFDA - 94006</b>	<b>1,151,357</b>	<b>1,358,753</b>	<b>-</b>	<b>3,533,593</b>	<b>3,533,593</b>
10	2725211 - RI CNCS Training & Technical Assistance	186,172	122,710	450,736	198,384	199,717
	<b>Total CFDA - 94009</b>	<b>186,172</b>	<b>122,710</b>	<b>-</b>	<b>198,384</b>	<b>199,717</b>
10	2725172 - National Assessment of Educational Programs	158,819	161,392	187,764	184,573	189,054
	<b>Total CFDA - 99999</b>	<b>158,819</b>	<b>161,392</b>	<b>-</b>	<b>184,573</b>	<b>189,054</b>
	<b>Total Federal Funds</b>	<b>235,869,498</b>	<b>258,564,318</b>	<b>293,417,789</b>	<b>337,578,711</b>	<b>288,923,148</b>
10	2730102 - Pgm. Support - Recovery Indirects - Admin.	724,771	2,323	1,377,735	1,368,485	1,399,282
10	2730105 - HRIC - Adult Education/GED	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
10	2730106 - Gates Foundation	-	103,589	441,886	987,695	374,630
10	2730110 - New Skills For Youth	166,639	(20)	-	-	-
10	2730111 - Nellie Mae Grant	-	(7,287)	5,026	52,040	10,000
10	2730112 - School Construction Services	677,945	257,616	266,692	300,079	300,153
10	2730115 - Charitable Grants- RIDE	-	3,000	-	19,500	-
10	2730116 - Unified Enrollment in RI- Dell Foundation Grant	250,000	-	-	-	-
10	2730117 - Education Innovation Research (DevTech/Tufts)	-	184,082	180,331	276,075	297,889
	<b>Total Restricted Receipts</b>	<b>5,319,356</b>	<b>4,043,303</b>	<b>5,771,670</b>	<b>6,503,874</b>	<b>5,881,954</b>

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<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
	<b>Total Administration of the Comprehensive Education Strategy</b>	<b>262,608,230</b>	<b>287,332,109</b>	<b>325,591,279</b>	<b>370,814,289</b>	<b>323,345,734</b>
<i>Program 02072 - Davies Career and Technical School</i>						
10	4772906 - COVID GR (FEMA): Education Aid - Davies	-	12,642	-	-	-
10	2690101 - William M. Davies Vocational Technical School	8,755,230	9,318,983	8,930,775	8,968,973	9,436,021
10	2690103 - Davies Voc. Tech. Sch. Supplemental Funding	4,962,085	5,195,459	5,844,052	6,125,919	6,456,190
	<b>Total General Revenue</b>	<b>13,717,315</b>	<b>14,527,084</b>	<b>14,774,827</b>	<b>15,094,892</b>	<b>15,892,211</b>
10	2695112 - Title IV Part A - Student Supp & Academic Enrich	43,872	35,603	38,883	74,861	36,032
	<b>Total CFDA - 10001</b>	<b>43,872</b>	<b>35,603</b>	<b>-</b>	<b>74,861</b>	<b>36,032</b>
10	4672206 - Relief Fund: Education Aid - Davies	323,159	286	-	-	-
	<b>Total CFDA - 21019</b>	<b>323,159</b>	<b>286</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2695104 - Title I - Davies	374,195	281,258	326,130	205,671	265,631
	<b>Total CFDA - 84010</b>	<b>374,195</b>	<b>281,258</b>	<b>-</b>	<b>205,671</b>	<b>265,631</b>
10	2695106 - Special Education - Part B - Davies	263,356	239,095	272,083	130,365	30,205
	<b>Total CFDA - 84027</b>	<b>263,356</b>	<b>239,095</b>	<b>-</b>	<b>130,365</b>	<b>30,205</b>
	<b>Total CFDA - 84027X</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,908</b>	<b>-</b>
10	2695107 - Vocational Education - Regional Plan - Davies	54,183	24,828	17,669	49,737	54,156
	<b>Total CFDA - 84048</b>	<b>54,183</b>	<b>24,828</b>	<b>-</b>	<b>49,737</b>	<b>54,156</b>
10	2695108 - Teacher Quality - Davies	26,933	39,574	56,782	154,194	70,155
	<b>Total CFDA - 84367</b>	<b>26,933</b>	<b>39,574</b>	<b>-</b>	<b>154,194</b>	<b>70,155</b>
10	4672102 - CARES Act: ESSER Funds - Davies	81	-	-	-	-
10	4672603 - CAA21: ESSER 2 Funds - Davies	-	35,181	661,373	1,127,893	-

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<i>Program 02072 - Davies Career and Technical School</i>						
	<b>Total CFDA - 84425E</b>	<b>81</b>	<b>35,181</b>	<b>-</b>	<b>1,127,893</b>	<b>-</b>
10	4872502 - ARP DIRECT: ESSER 3 Funds - Davies	-	32,887	500,000	967,113	1,612,918
	<b>Total CFDA - 84425U</b>	<b>-</b>	<b>32,887</b>	<b>-</b>	<b>967,113</b>	<b>1,612,918</b>
	<b>Total Federal Funds</b>	<b>1,085,778</b>	<b>688,713</b>	<b>1,872,920</b>	<b>2,762,742</b>	<b>2,069,097</b>
10	2700101 - Educational Partnership Fund-Career and Technology	-	13,030	-	5,754	-
10	2700103 - Local Share of Education Funding - Davies	2,589,435	3,731,486	3,891,452	3,796,838	3,796,673
10	2700104 - Davies - National School Breakfast & Lunch Program	196,007	402,693	355,000	375,000	375,000
10	2700105 - Davies - Charitable Grants	3,399	3,375	4,745	28,245	2,017
10	2700107 - Davies CTE Categorical Funding (EC)	352,540	414,520	273,852	417,489	275,000
	<b>Total Restricted Receipts</b>	<b>3,141,381</b>	<b>4,565,104</b>	<b>4,525,049</b>	<b>4,623,326</b>	<b>4,448,690</b>
21	7072102 - RICAP - Davies School HVAC	-	188,423	1,150,000	1,150,000	50,000
21	7072103 - RICAP - Davies School Asset Protection	-	390,611	500,000	500,000	500,000
21	7072125 - RICAP - Davies Health Care Classroom Improvements	-	13,750	6,500,000	6,500,000	-
21	7072127 - RICAP - Davies School Wing Renovation	-	-	-	-	2,500,000
	<b>Total Operating Transfers from Other Funds</b>	<b>-</b>	<b>592,785</b>	<b>8,150,000</b>	<b>8,150,000</b>	<b>3,050,000</b>
10	2701101 - Operational Transfers to Davies	100,000	-	-	-	-
	<b>Total Other Funds</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Davies Career and Technical School</b>	<b>18,044,474</b>	<b>20,373,685</b>	<b>29,322,796</b>	<b>30,630,960</b>	<b>25,459,998</b>
<i>Program 03072 - School for the Deaf</i>						
10	2670101 - Rhode Island School for the Deaf	6,825,376	7,518,347	7,824,309	7,900,924	8,221,375

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<i>Program 03072 - School for the Deaf</i>						
10	2670103 - Medicaid State Match	55,781	75,138	116,028	116,058	119,719
	<b>Total General Revenue</b>	<b>6,881,156</b>	<b>7,593,485</b>	<b>7,940,337</b>	<b>8,016,982</b>	<b>8,341,094</b>
10	4672207 - Relief Fund: Education Aid - Deaf	31,701	-	-	-	-
	<b>Total CFDA - 21019</b>	<b>31,702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2675104 - Title I - Deaf	35,679	59,597	35,872	76,720	36,910
	<b>Total CFDA - 84010</b>	<b>35,679</b>	<b>59,597</b>	<b>-</b>	<b>76,720</b>	<b>36,910</b>
10	2675106 - Special Education - Part B - Deaf	76,930	81,948	81,477	135,774	139,765
	<b>Total CFDA - 84027</b>	<b>76,930</b>	<b>81,948</b>	<b>-</b>	<b>135,774</b>	<b>139,765</b>
10	2675109 - Special Education - Preschool - Deaf	10,817	10,817	10,532	9,823	10,532
	<b>Total CFDA - 84173</b>	<b>10,817</b>	<b>10,817</b>	<b>-</b>	<b>9,823</b>	<b>10,532</b>
10	2675118 - Teacher Quality - Deaf	7,390	9,234	7,441	-	7,441
	<b>Total CFDA - 84367</b>	<b>7,390</b>	<b>9,234</b>	<b>-</b>	<b>-</b>	<b>7,441</b>
10	2675122 - School Improvement Grant - RISD	266,983	100,267	-	113,305	-
	<b>Total CFDA - 84377</b>	<b>266,983</b>	<b>100,267</b>	<b>-</b>	<b>113,305</b>	<b>-</b>
10	2675124 - Title IV - Student Support and Academic Enrichment	4,857	2,226	7,448	20,448	15,385
	<b>Total CFDA - 84424</b>	<b>4,857</b>	<b>2,226</b>	<b>-</b>	<b>20,448</b>	<b>15,385</b>
10	4672103 - CARES Act: ESSER Funds - Deaf	(2,461)	-	-	-	-
10	4672604 - CAA21: ESSER 2 Funds - Deaf	-	57,710	-	55,565	-
	<b>Total CFDA - 84425E</b>	<b>(2,461)</b>	<b>57,710</b>	<b>-</b>	<b>55,565</b>	<b>-</b>
10	4872503 - ARP DIRECT: ESSER 3 Funds - Deaf	-	-	204,075	102,037	102,037
	<b>Total CFDA - 84425U</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,037</b>	<b>102,037</b>

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**072 - Elementary And Secondary Education**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 03072 - School for the Deaf</i>						
10	2675111 - Medicaid - Hearing	83,468	62,625	73,208	-	-
<b>Total CFDA - 93778</b>		<b>83,468</b>	<b>62,625</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>515,364</b>	<b>384,424</b>	<b>420,053</b>	<b>513,672</b>	<b>312,070</b>
10	2677102 - School for the Deaf - Fee for Services	536,666	486,029	529,666	529,700	530,762
10	2677103 - Building Lease Rental - School for Deaf	1,130	4,536	18,000	18,000	18,000
10	2677104 - School for Deaf - School Breakfast/Lunch Program	36,236	87,329	57,500	70,500	70,500
<b>Total Restricted Receipts</b>		<b>574,032</b>	<b>577,893</b>	<b>605,166</b>	<b>618,200</b>	<b>619,262</b>
21	7072124 - RICAP - School for the Deaf Asset Protection	75,000	-	100,000	206,000	331,000
<b>Total Operating Transfers from Other Funds</b>		<b>75,000</b>	<b>-</b>	<b>100,000</b>	<b>206,000</b>	<b>331,000</b>
68	8100111 - RI School for the Deaf Transformation Grants	57,143	53,504	59,000	59,000	59,000
<b>Total Other Funds</b>		<b>57,143</b>	<b>53,504</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>
<b>Total School for the Deaf</b>		<b>8,102,695</b>	<b>8,609,307</b>	<b>9,124,556</b>	<b>9,413,854</b>	<b>9,662,426</b>

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**072 - Elementary And Secondary Education**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 04072 - Metropolitan Career and Technical School</i>						
10	2705101 - Metropolitan Career and Technical School	7,619,262	8,259,898	8,708,054	8,708,054	9,110,494
10	2705102 - Met School Supplemental Funding	1,722,745	1,082,109	1,082,109	1,082,109	2,050,244
<b>Total General Revenue</b>		<b>9,342,007</b>	<b>9,342,007</b>	<b>9,790,163</b>	<b>9,790,163</b>	<b>11,160,738</b>
10	4672104 - CARES Act: ESSER Funds - Met School	(315,356)	-	-	-	-
10	4672605 - CAA21 ESSER 2 Funds - Met School	-	-	924,929	924,929	501,986
<b>Total CFDA - 84425E</b>		<b>(315,356)</b>	<b>-</b>	<b>-</b>	<b>924,929</b>	<b>501,986</b>
10	4872504 - ARP DIRECT: ESSER 3 Funds - Met School	-	-	3,200,782	1,000,000	2,205,878
<b>Total CFDA - 84425U</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>2,205,878</b>
<b>Total Federal Funds</b>		<b>(315,356)</b>	<b>-</b>	<b>4,125,711</b>	<b>1,924,929</b>	<b>2,707,864</b>
21	7072120 - RICAP - Met School Asset Protection	250,000	250,000	800,000	800,000	2,000,000
<b>Total Operating Transfers from Other Funds</b>		<b>250,000</b>	<b>250,000</b>	<b>800,000</b>	<b>800,000</b>	<b>2,000,000</b>
<b>Total Metropolitan Career and Technical School</b>		<b>9,276,651</b>	<b>9,592,007</b>	<b>14,715,874</b>	<b>12,515,092</b>	<b>15,868,602</b>
<i>Program 05072 - Education Aid</i>						
10	2650103 - Textbook Expansion	23,315	25,571	240,000	240,000	240,000
10	2650114 - Early Childhood Demonstration	14,399,362	14,321,491	14,850,000	15,350,000	22,850,081
10	2650121 - Group Home Funding	3,202,982	2,949,934	2,287,007	2,406,007	1,840,396
10	2650122 - State E-Rate	400,000	400,000	400,000	400,000	400,000
10	2650125 - School Breakfast	270,000	270,000	270,000	270,000	270,000
10	2650126 - High Cost Special Education	4,500,000	4,500,000	4,500,000	4,500,000	9,820,203
10	2650129 - Transportation	3,038,684	3,476,076	3,476,076	3,476,076	3,476,076

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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 05072 - Education Aid</i>						
10	2650130 - Career and Technical Education	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
10	2650133 - Funding Formula Distribution	946,325,312	982,664,914	1,021,101,056	1,021,101,056	1,054,021,091
10	2650135 - Multilingual Learners	4,660,582	4,695,605	5,000,000	5,300,000	12,761,546
10	2650136 - Density Aid - Public Schools of Choice	-	1,010,500	520,500	520,500	-
10	2650137 - Recovery High School	500,000	500,000	500,000	500,000	500,000
10	2650138 - Regional District Transportation	4,622,676	4,185,284	5,793,117	5,793,117	7,154,527
10	2650139 - School Resource Officer Support	328,860	-	-	-	-
10	2650140 - Pandemic Hold Harmless Fund	-	-	-	-	8,543,690
<b>Total General Revenue</b>		<b>986,771,772</b>	<b>1,023,499,375</b>	<b>1,063,437,756</b>	<b>1,064,356,756</b>	<b>1,126,377,610</b>
10	4672209 - Relief Fund: Education Aid - Districts	47,032,442	174,232	-	-	-
<b>Total CFDA - 21019</b>		<b>47,032,442</b>	<b>174,232</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4672105 - CARES Act: ESSER Funds - Education Aid - Districts	(2,613,653)	2,428,617	500,000	500,392	-
10	4672606 - CAA21: ESSER 2 Funds - Education Aid - Districts	-	76,521,116	89,542,202	86,087,930	63,550,194
<b>Total CFDA - 84425E</b>		<b>(2,613,653)</b>	<b>78,949,734</b>	<b>-</b>	<b>86,588,322</b>	<b>63,550,194</b>
10	4872505 - ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	-	11,833,976	110,000,000	175,000,000	175,000,000
<b>Total CFDA - 84425U</b>		<b>-</b>	<b>11,833,976</b>	<b>-</b>	<b>175,000,000</b>	<b>175,000,000</b>
<b>Total Federal Funds</b>		<b>44,418,789</b>	<b>90,957,941</b>	<b>200,042,202</b>	<b>261,588,322</b>	<b>238,550,194</b>
10	2656101 - E-Rate Restricted Receipts	935,385	695,577	870,338	869,800	874,725
10	2656102 - Statewide Student Transportation	26,257,210	29,580,529	35,848,940	34,154,725	35,520,914
<b>Total Restricted Receipts</b>		<b>27,192,595</b>	<b>30,276,106</b>	<b>36,719,278</b>	<b>35,024,525</b>	<b>36,395,639</b>

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**072 - Elementary And Secondary Education**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 05072 - Education Aid</i>						
68	8100110 - Permanent School Fund - Education Aid	266,135	300,000	300,000	300,000	300,000
<b>Total Other Funds</b>		<b>266,135</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Total Education Aid</b>		<b>1,058,649,291</b>	<b>1,145,033,421</b>	<b>1,300,499,236</b>	<b>1,361,269,603</b>	<b>1,401,623,443</b>
<i>Program 06072 - Central Falls</i>						
10	2680101 - Central Falls School Department	38,101,208	38,557,253	38,815,845	38,815,845	40,357,889
10	2680103 - Central Falls - Transition Fund	7,007,837	9,145,493	10,145,493	10,145,493	9,804,728
<b>Total General Revenue</b>		<b>45,109,045</b>	<b>47,702,746</b>	<b>48,961,338</b>	<b>48,961,338</b>	<b>50,162,617</b>
10	4672106 - CARES Act: ESSER Funds - Central Falls	(326,231)	375	-	-	-
10	4672607 - CAA21: ESSER 2 Funds - Central Falls	-	-	5,729,352	5,000,000	729,352
<b>Total CFDA - 84425E</b>		<b>(326,231)</b>	<b>375</b>	<b>-</b>	<b>5,000,000</b>	<b>729,352</b>
10	4872506 - ARP DIRECT: ESSER 3 Funds - Central Falls	-	-	15,115,977	5,000,000	10,140,046
<b>Total CFDA - 84425U</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>10,140,046</b>
<b>Total Federal Funds</b>		<b>(326,231)</b>	<b>375</b>	<b>20,845,329</b>	<b>10,000,000</b>	<b>10,869,398</b>
<b>Total Central Falls</b>		<b>44,782,814</b>	<b>47,703,121</b>	<b>69,806,667</b>	<b>58,961,338</b>	<b>61,032,015</b>
<i>Program 07072 - School Construction Aid</i>						
10	2655101 - School Housing Aid	78,968,697	71,038,041	88,536,507	84,697,301	103,462,946
10	2657101 - School Building Authority Fund	1,031,303	8,961,959	50,000,000	53,839,206	-
<b>Total General Revenue</b>		<b>80,000,000</b>	<b>80,000,000</b>	<b>138,536,507</b>	<b>138,536,507</b>	<b>103,462,946</b>
<b>Total School Construction Aid</b>		<b>80,000,000</b>	<b>80,000,000</b>	<b>138,536,507</b>	<b>138,536,507</b>	<b>103,462,946</b>

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072 - Elementary And Secondary Education

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 08072 - Teacher Retirement</i>						
10	2660101 - Teachers Retirement Fund	116,889,437	120,762,805	130,855,471	130,855,471	132,744,129
	<b>Total General Revenue</b>	<b>116,889,437</b>	<b>120,762,805</b>	<b>130,855,471</b>	<b>130,855,471</b>	<b>132,744,129</b>
	<b>Total Teacher Retirement</b>	<b>116,889,437</b>	<b>120,762,805</b>	<b>130,855,471</b>	<b>130,855,471</b>	<b>132,744,129</b>
	<b>Total General Revenue</b>	<b>1,280,130,108</b>	<b>1,328,151,989</b>	<b>1,440,698,219</b>	<b>1,442,343,813</b>	<b>1,476,681,977</b>
	<b>Total Federal Funds</b>	<b>281,247,844</b>	<b>350,595,771</b>	<b>520,724,004</b>	<b>614,368,376</b>	<b>543,431,771</b>
	<b>Total Restricted Receipts</b>	<b>36,227,363</b>	<b>39,462,405</b>	<b>47,621,163</b>	<b>46,769,925</b>	<b>47,345,545</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>325,000</b>	<b>842,785</b>	<b>9,050,000</b>	<b>9,156,000</b>	<b>5,381,000</b>
	<b>Total Other Funds</b>	<b>423,277</b>	<b>353,504</b>	<b>359,000</b>	<b>359,000</b>	<b>359,000</b>
	<b>Total Elementary And Secondary Education</b>	<b>1,598,353,593</b>	<b>1,719,406,455</b>	<b>2,018,452,386</b>	<b>2,112,997,114</b>	<b>2,073,199,293</b>

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**085 - Office Of The Postsecondary Commissioner**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 11085 - Office of Postsecondary Commissioner Operations</i>						
10	4785201 - COVID GR: Child Care/Education Readiness WKS: PHE Reopening	27,503	-	-	-	-
10	4785901 - COVID GR (FEMA): Child Care/Education Readiness WKS: PHE Reopening	-	26,238	-	-	-
10	2800101 - Commissioners Office	1,524,118	1,895,123	2,415,468	2,380,236	3,577,532
10	2800102 - College Crusade Grant	355,000	355,000	355,000	355,000	355,000
10	2800107 - Enrollment Incentives	60,000	-	-	-	-
10	2800108 - Legislative Grants - OHE	75,000	75,000	275,000	275,000	75,000
10	2800109 - Shepard's Operating/Parking	2,217,843	2,195,679	2,195,679	2,195,679	2,195,679
<b>Total General Revenue</b>		<b>4,259,464</b>	<b>4,547,040</b>	<b>5,241,147</b>	<b>5,205,915</b>	<b>6,203,211</b>
10	4685201 - Relief Fund: Child Care/Education Readiness WKS: PHE Reopening	102,776	-	-	-	-
10	4685202 - Relief Fund: Business/Workforce Readiness WKS: Back to Work RI - OPC	5,027,185	2,841,211	-	-	-
10	4685203 - Relief Fund: COVID-Related Expenses- OPC	124,028	-	-	-	-
<b>Total CFDA - 21019</b>		<b>5,253,989</b>	<b>2,841,211</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4885104 - ARP SFRF: RI Reconnects	-	-	-	-	8,000,000
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000,000</b>
10	2805102 - All Volunteer Force Education Assistance	42,138	(5,479)	84,954	92,442	95,108
10	2805105 - All Volunteer Force Education Assistance	2,831	600	19,468	19,468	20,600
<b>Total CFDA - 64124</b>		<b>44,969</b>	<b>(4,879)</b>	<b>-</b>	<b>111,910</b>	<b>115,708</b>
10	2805101 - Gaining Early Awareness for Undergrad. Program	2,932,469	4,010,582	3,500,000	3,500,000	3,500,000
<b>Total CFDA - 84334</b>		<b>2,932,469</b>	<b>4,010,582</b>	<b>-</b>	<b>3,500,000</b>	<b>3,500,000</b>

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**085 - Office Of The Postsecondary Commissioner**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 11085 - Office of Postsecondary Commissioner Operations</i>						
10	4685101 - CARES Act: Governor's Emergency Education Relief Fund (OPC)	373,189	849,701	-	-	-
<b>Total CFDA - 84425C</b>		<b>373,189</b>	<b>849,701</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>8,604,616</b>	<b>7,696,614</b>	<b>3,604,422</b>	<b>3,611,910</b>	<b>11,615,708</b>
10	2801103 - Higher Education and Industry Centers- Operations	1,441,234	3,020,662	4,010,406	4,043,726	5,805,272
10	2801104 - RI-BEST@Work Integrated Basic Education and Skills	281,690	-	-	-	-
10	2801107 - Lumina Foundation Grant	92,753	55,802	-	-	-
10	2801108 - Higher Education and Industry Centers- Donations	-	384,330	-	-	-
10	2801109 - IGT STEM Scholarships	-	-	35,000	35,000	35,000
<b>Total Restricted Receipts</b>		<b>1,815,677</b>	<b>3,460,794</b>	<b>4,045,406</b>	<b>4,078,726</b>	<b>5,840,272</b>
21	7085102 - RICAP - OPC Higher Education Centers	-	236,344	2,932,500	3,696,156	-
21	7085103 - RICAP - OPC Building Asset Protection	203,771	-	-	-	-
<b>Total Operating Transfers from Other Funds</b>		<b>203,771</b>	<b>236,344</b>	<b>2,932,500</b>	<b>3,696,156</b>	<b>-</b>
<b>Total Office of Postsecondary Commissioner Operations</b>		<b>14,883,529</b>	<b>15,940,793</b>	<b>15,823,475</b>	<b>16,592,707</b>	<b>23,659,191</b>

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**085 - Office Of The Postsecondary Commissioner**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 12085 - Higher Education Assistance Program</i>						
10	2800118 - RI Promise: CCRI Tuition And Fee Subsidy	7,124,956	6,106,887	7,900,543	6,918,529	8,568,644
10	2800119 - RI Promise: Promise Last Dollar GR (Promise 1.0)	-	9,595,000	-	-	4,800,000
10	2800123 - Fresh Start: CCRI Scholarship	-	-	-	-	2,500,000
<b>Total General Revenue</b>		<b>7,124,956</b>	<b>15,701,887</b>	<b>7,900,543</b>	<b>6,918,529</b>	<b>15,868,644</b>
80	2855101 - Guaranty Agency-HE Assistance Program Admin	261,665	275,328	400,000	400,000	400,000
80	2855105 - Guaranty Agency Res-Financial Aid For Students	4,000,000	-	4,000,000	4,000,000	3,900,000
<b>Total CFDA - 84032</b>		<b>4,261,665</b>	<b>275,328</b>	<b>-</b>	<b>4,400,000</b>	<b>4,300,000</b>
<b>Total Federal Funds</b>		<b>4,261,665</b>	<b>275,328</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,300,000</b>
80	2856102 - Tuition Savings Prgm-Dual Enrollment Waivers	2,126,052	2,212,214	2,300,000	2,300,000	2,300,000
80	2856103 - Tuition Savings Prgm-Finacial Aid For Students	5,595,000	-	5,595,000	5,595,000	895,000
<b>Total Other Funds</b>		<b>7,721,052</b>	<b>2,212,214</b>	<b>7,895,000</b>	<b>7,895,000</b>	<b>3,195,000</b>
<b>Total Higher Education Assistance Program</b>		<b>19,107,673</b>	<b>18,189,429</b>	<b>20,195,543</b>	<b>19,213,529</b>	<b>23,363,644</b>

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**085 - Office Of The Postsecondary Commissioner**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 13085 - Rhode Island Nursing Education Center</i>						
10	2800110 - N.E.C. Base Lease Annual Expense	1,822,554	2,233,467	1,984,651	1,984,651	1,984,651
10	2800114 - N.E.C. Tenant Improvement Expense	2,494,482	1,784,265	2,303,599	2,303,599	2,303,599
10	2800115 - N.E.C. - COPS - Furnishings and Fixtures	1,168,237	1,171,750	1,168,000	1,168,000	1,167,250
<b>Total General Revenue</b>		<b>5,485,273</b>	<b>5,189,482</b>	<b>5,456,250</b>	<b>5,456,250</b>	<b>5,455,500</b>
10	2857101 - NEC Operating- URI	1,127,660	1,249,640	1,445,699	1,428,703	1,447,431
10	2857102 - NEC Operating- RIC	1,123,259	1,245,044	1,445,699	1,428,703	1,447,432
<b>Total Operating Transfers from Other Funds</b>		<b>2,250,919</b>	<b>2,494,684</b>	<b>2,891,398</b>	<b>2,857,406</b>	<b>2,894,863</b>
<b>Total Rhode Island Nursing Education Center</b>		<b>7,736,191</b>	<b>7,684,167</b>	<b>8,347,648</b>	<b>8,313,656</b>	<b>8,350,363</b>
<i>Program 14085 - Longitudinal Data System</i>						
10	2800121 - Longitudinal Data System- GR	-	-	-	-	575,000
<b>Total General Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575,000</b>
10	2805114 - Longitudinal Data Systems- RIDE Suballocation	-	-	-	-	466,125
<b>Total CFDA - 84372</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>466,125</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>466,125</b>
10	2801110 - Longitudinal Data System- Non-Federal Grants	-	-	-	-	64,000
<b>Total Restricted Receipts</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,000</b>
<b>Total Longitudinal Data System</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,105,125</b>
<b>Total General Revenue</b>		<b>16,869,692</b>	<b>25,438,409</b>	<b>18,597,940</b>	<b>17,580,694</b>	<b>28,102,355</b>
<b>Total Federal Funds</b>		<b>12,866,282</b>	<b>7,971,942</b>	<b>8,004,422</b>	<b>8,011,910</b>	<b>16,381,833</b>
<b>Total Restricted Receipts</b>		<b>1,815,677</b>	<b>3,460,794</b>	<b>4,045,406</b>	<b>4,078,726</b>	<b>5,904,272</b>
<b>Total Operating Transfers from Other Funds</b>		<b>2,454,690</b>	<b>2,731,028</b>	<b>5,823,898</b>	<b>6,553,562</b>	<b>2,894,863</b>

Technical Appendix

**085 - Office Of The Postsecondary Commissioner**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
	<b>Total Other Funds</b>	7,721,052	2,212,214	7,895,000	7,895,000	3,195,000
	<b>Total Office Of The Postsecondary Commissioner</b>	41,727,393	41,814,388	44,366,666	44,119,892	56,478,323

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Technical Appendix

**086 - University Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 06086 - URI Education and General</i>						
10	2807101 - University of Rhode Island	74,468,790	86,344,995	88,446,972	88,446,972	96,384,247
10	2807102 - Legislative Grants - URI	400,000	750,000	850,000	850,000	850,000
10	2807103 - URI G.O. Debt Service	31,380,282	29,808,586	29,049,378	29,302,462	31,813,173
10	2807104 - School of Oceanography	175,000	173,280	173,280	173,280	173,280
10	2807106 - URI- Online Program Expansion	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
<b>Total General Revenue</b>		<b>108,224,072</b>	<b>118,876,861</b>	<b>120,319,630</b>	<b>120,572,714</b>	<b>131,020,700</b>
10	2846102 - URI Debt Service - Energy Conservation	3,300,616	2,032,330	2,071,504	2,071,504	1,885,825
10	2846103 - URI Restricted Debt Service - Energy Conservation	806,678	538,232	546,271	546,271	507,250
21	7086101 - RICAP - Asset Protection - URI	2,483,394	9,913,065	11,350,000	11,350,000	11,494,395
21	7086105 - RICAP - Fire and Safety Protection	-	-	1,706,802	1,706,802	3,081,532
21	7086143 - RICAP - Fine Arts Center Renovation - URI	935,794	1,086,973	-	-	8,000,000
21	7086145 - RICAP - Narragansett Bay Campus - URI	-	-	6,000,000	6,000,000	6,000,000
21	7086146 - RICAP - Academic MEP Improvements- URI	-	-	4,694,533	4,694,533	13,205,467
21	7086147 - RICAP - Athletics Complex Renewal- URI	-	-	-	-	15,000,000
21	7086148 - RICAP - Stormwater Management- URI	-	-	-	-	256,338
<b>Total Operating Transfers from Other Funds</b>		<b>7,526,482</b>	<b>13,570,600</b>	<b>26,369,110</b>	<b>26,369,110</b>	<b>59,430,807</b>
75	2809101 - URI - Education and General	471,656,441	488,605,725	468,577,299	483,162,756	505,428,508
75	2809114 - URI - Student Aid	95,904,965	97,458,084	101,700,000	97,681,077	97,681,077

State of Rhode Island

Technical Appendix

**086 - University Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i><b>Program 06086 - URI Education and General</b></i>						
75	2809199 - URI Institutional Revenues Adjustment	(76,443,790)	(86,344,995)	(88,446,972)	(88,446,972)	(96,384,247)
75	2830101 - Debt Service - URI Education and General	4,912,811	4,807,534	5,402,219	5,472,219	7,633,681
<b>Total Other Funds</b>		<b>496,030,427</b>	<b>504,526,348</b>	<b>487,232,546</b>	<b>497,869,080</b>	<b>514,359,019</b>
<b>Total URI Education and General</b>		<b>611,780,981</b>	<b>636,973,809</b>	<b>633,921,286</b>	<b>644,810,904</b>	<b>704,810,526</b>
<i><b>Program 07086 - URI Housing and Residential Life</b></i>						
75	2809102 - URI - Housing Loan Funds	29,270,139	30,206,457	34,797,141	35,525,252	38,649,719
75	2830102 - Debt Service - URI Housing Loan Funds	12,914,016	11,555,352	12,965,597	12,965,598	12,979,112
<b>Total Other Funds</b>		<b>42,184,155</b>	<b>41,761,809</b>	<b>47,762,738</b>	<b>48,490,850</b>	<b>51,628,831</b>
<b>Total URI Housing and Residential Life</b>		<b>42,184,155</b>	<b>41,761,809</b>	<b>47,762,738</b>	<b>48,490,850</b>	<b>51,628,831</b>
<i><b>Program 08086 - URI Dining Services</b></i>						
75	2809103 - URI - Dining Services	21,694,758	26,018,322	25,437,069	26,126,455	26,380,346
75	2830103 - Debt Service - URI Dining Services	966,232	1,017,642	999,983	996,983	992,421
<b>Total Other Funds</b>		<b>22,660,990</b>	<b>27,035,964</b>	<b>26,437,052</b>	<b>27,123,438</b>	<b>27,372,767</b>
<b>Total URI Dining Services</b>		<b>22,660,990</b>	<b>27,035,964</b>	<b>26,437,052</b>	<b>27,123,438</b>	<b>27,372,767</b>
<i><b>Program 09086 - URI Health Services</b></i>						
75	2809104 - URI - Health Services	8,002,267	9,090,966	9,377,354	9,847,855	10,110,275
75	2830104 - Debt Service - URI Health Services	118,748	117,389	991,794	990,794	119,986
<b>Total Other Funds</b>		<b>8,121,015</b>	<b>9,208,355</b>	<b>10,369,148</b>	<b>10,838,649</b>	<b>10,230,261</b>
<b>Total URI Health Services</b>		<b>8,121,015</b>	<b>9,208,355</b>	<b>10,369,148</b>	<b>10,838,649</b>	<b>10,230,261</b>

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Technical Appendix

**086 - University Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 10086 - URI Bookstore</i>						
75	2809109 - URI - Bookstore	7,576,578	8,167,386	8,030,887	7,286,175	7,341,230
<b>Total Other Funds</b>		<b>7,576,578</b>	<b>8,167,386</b>	<b>8,030,887</b>	<b>7,286,175</b>	<b>7,341,230</b>
<b>Total URI Bookstore</b>		<b>7,576,578</b>	<b>8,167,386</b>	<b>8,030,887</b>	<b>7,286,175</b>	<b>7,341,230</b>
<i>Program 11086 - URI Memorial Union</i>						
75	2809110 - URI - Memorial Union	3,768,014	4,107,547	5,448,048	5,368,594	6,446,720
75	2830106 - Debt Service - URI Memorial Union	319,989	273,803	2,053,787	2,152,635	425,523
<b>Total Other Funds</b>		<b>4,088,003</b>	<b>4,381,350</b>	<b>7,501,835</b>	<b>7,521,229</b>	<b>6,872,243</b>
<b>Total URI Memorial Union</b>		<b>4,088,003</b>	<b>4,381,350</b>	<b>7,501,835</b>	<b>7,521,229</b>	<b>6,872,243</b>
<i>Program 12086 - URI W. Alton Jones</i>						
75	2809105 - W. Alton Jones Services	16,849	-	-	-	-
<b>Total Other Funds</b>		<b>16,849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total URI W. Alton Jones</b>		<b>16,849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Program 13086 - URI Ryan Center and Boss Arena</i>						
75	2809106 - URI Ryan Center	4,607,155	6,420,887	5,419,076	5,773,953	5,921,525
75	2830108 - Debt Service - URI Ryan Center	2,355,217	2,353,927	2,375,073	2,375,074	2,378,224
<b>Total Other Funds</b>		<b>6,962,372</b>	<b>8,774,814</b>	<b>7,794,149</b>	<b>8,149,027</b>	<b>8,299,749</b>
<b>Total URI Ryan Center and Boss Arena</b>		<b>6,962,372</b>	<b>8,774,814</b>	<b>7,794,149</b>	<b>8,149,027</b>	<b>8,299,749</b>

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**086 - University Of Rhode Island**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 14086 - URI Parking Services</i>						
75	2809108 - URI - Parking Services	2,125,631	2,607,426	3,275,884	3,346,714	3,806,483
75	2830110 - Debt Service - URI Parking Authority	1,157,336	1,221,396	1,294,923	1,297,424	819,763
<b>Total Other Funds</b>		<b>3,282,967</b>	<b>3,828,822</b>	<b>4,570,807</b>	<b>4,644,138</b>	<b>4,626,246</b>
<b>Total URI Parking Services</b>		<b>3,282,967</b>	<b>3,828,822</b>	<b>4,570,807</b>	<b>4,644,138</b>	<b>4,626,246</b>
<i>Program 15086 - URI Sponsored Contract Research</i>						
75	2809111 - URI - Sponsored Research - State	15,613,231	6,130,478	10,110,564	5,279,381	4,825,209
75	2809112 - URI - Sponsored and Contract Research (Federal)	58,200,649	89,693,502	82,986,272	94,372,994	96,260,454
75	2809113 - URI - Sponsored Research (Indirect Cost) - Private	13,358,769	14,183,069	15,525,450	15,793,227	16,108,656
<b>Total Other Funds</b>		<b>87,172,649</b>	<b>110,007,049</b>	<b>108,622,286</b>	<b>115,445,602</b>	<b>117,194,319</b>
<b>Total URI Sponsored Contract Research</b>		<b>87,172,649</b>	<b>110,007,049</b>	<b>108,622,286</b>	<b>115,445,602</b>	<b>117,194,319</b>
<i>Program 17086 - URI RI State Forensics</i>						
10	2802102 - RI State Forensics (RISCL at URI)	1,309,006	1,317,901	1,516,015	1,516,015	1,618,744
<b>Total General Revenue</b>		<b>1,309,006</b>	<b>1,317,901</b>	<b>1,516,015</b>	<b>1,516,015</b>	<b>1,618,744</b>
<b>Total URI RI State Forensics</b>		<b>1,309,006</b>	<b>1,317,901</b>	<b>1,516,015</b>	<b>1,516,015</b>	<b>1,618,744</b>
<i>Program 18086 - URI Restricted and Private Other Services</i>						
75	2809116 - Restricted and Private Other Services-URI	2,189,921	5,600,902	7,213,693	2,578,568	2,603,445
75	2809118 - URI Service Centers	7,831,621	6,392,384	9,169,687	9,234,440	9,413,594
75	2809119 - URI-Self-Supporting	6,830,407	9,886,693	9,005,014	10,389,986	10,577,436
<b>Total Other Funds</b>		<b>16,851,949</b>	<b>21,879,979</b>	<b>25,388,394</b>	<b>22,202,994</b>	<b>22,594,475</b>
<b>Total URI Restricted and Private Other Services</b>		<b>16,851,949</b>	<b>21,879,979</b>	<b>25,388,394</b>	<b>22,202,994</b>	<b>22,594,475</b>

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**086 - University Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
	<b>Total General Revenue</b>	<b>109,533,078</b>	<b>120,194,762</b>	<b>121,835,645</b>	<b>122,088,729</b>	<b>132,639,444</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>7,526,482</b>	<b>13,570,600</b>	<b>26,369,110</b>	<b>26,369,110</b>	<b>59,430,807</b>
	<b>Total Other Funds</b>	<b>694,947,954</b>	<b>739,571,876</b>	<b>733,709,842</b>	<b>749,571,182</b>	<b>770,519,140</b>
	<b>Total University Of Rhode Island</b>	<b>812,007,514</b>	<b>873,337,238</b>	<b>881,914,597</b>	<b>898,029,021</b>	<b>962,589,391</b>

State of Rhode Island

Technical Appendix

**087 - Rhode Island College**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 06087 - RIC Education and General</i>						
10	2818101 - Rhode Island College	52,172,385	59,950,807	62,341,287	62,341,287	65,957,566
10	2818103 - RIC G.O. Debt Service	5,706,171	6,174,153	6,002,565	6,219,501	8,732,729
<b>Total General Revenue</b>		<b>57,878,556</b>	<b>66,124,960</b>	<b>68,343,852</b>	<b>68,560,788</b>	<b>74,690,295</b>
10	2847102 - RIC - G.O. Debt Service (2/3 Share)	1,644,301	-	1,640,931	1,640,931	1,643,056
10	2847103 - RIC Debt Service - Energy Conservation	655,575	2,316,909	699,575	699,575	717,975
21	7087101 - RICAP - Asset Protection - RIC	2,419,754	1,541,769	9,618,000	10,503,000	5,432,000
21	7087105 - RICAP - RIC Infrastructure Modernization	2,842	2,561,263	4,900,000	7,844,910	5,275,000
21	7087111 - RICAP - Phase III Master Plan	-	-	-	-	10,000,000
<b>Total Operating Transfers from Other Funds</b>		<b>4,722,472</b>	<b>6,419,941</b>	<b>16,858,506</b>	<b>20,688,416</b>	<b>23,068,031</b>
84	2819101 - RIC - Education and General	111,697,709	108,714,006	132,762,464	129,850,077	133,337,005
84	2819108 - RIC - Student Aid	13,960,167	13,960,167	13,960,167	9,621,760	8,827,883
84	2819199 - RIC Institutional Revenues Adjustment	(52,172,385)	(59,950,807)	(61,236,320)	(62,341,287)	(65,957,566)
84	2837101 - Debt Service - RIC Education and General	869,593	1,515,978	879,474	1,579,049	1,579,049
<b>Total Other Funds</b>		<b>74,355,084</b>	<b>64,239,344</b>	<b>86,365,785</b>	<b>78,709,599</b>	<b>77,786,371</b>
<b>Total RIC Education and General</b>		<b>136,956,112</b>	<b>136,784,245</b>	<b>171,568,143</b>	<b>167,958,803</b>	<b>175,544,697</b>
<i>Program 08087 - RIC Residence Halls</i>						
84	2819103 - RIC - Residence Halls	3,810,668	4,123,637	4,277,119	4,348,290	4,585,130
84	2837102 - Debt Service - RIC Housing	359,620	562,559	371,105	369,079	369,079
<b>Total Other Funds</b>		<b>4,170,288</b>	<b>4,686,196</b>	<b>4,648,224</b>	<b>4,717,369</b>	<b>4,954,209</b>
<b>Total RIC Residence Halls</b>		<b>4,170,288</b>	<b>4,686,196</b>	<b>4,648,224</b>	<b>4,717,369</b>	<b>4,954,209</b>

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Technical Appendix

**087 - Rhode Island College**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 09087 - RIC Donovan Dining Center</i>						
84	2819104 - RIC - Student Center and Dining Facility	4,408,843	5,570,770	5,971,441	6,381,893	6,593,442
84	2837103 - Debt Service - RIC Student Center and Dining	152,404	235,397	155,000	155,000	155,000
<b>Total Other Funds</b>		<b>4,561,247</b>	<b>5,806,167</b>	<b>6,126,441</b>	<b>6,536,893</b>	<b>6,748,442</b>
<b>Total RIC Donovan Dining Center</b>		<b>4,561,247</b>	<b>5,806,167</b>	<b>6,126,441</b>	<b>6,536,893</b>	<b>6,748,442</b>
<i>Program 10087 - RIC Student Union</i>						
84	2819105 - RIC - Student Union	1,267,568	1,430,071	1,688,413	1,753,890	1,762,148
84	2837104 - Debt Service - RIC Student Union	207,299	296,825	208,800	208,800	208,800
<b>Total Other Funds</b>		<b>1,474,867</b>	<b>1,726,896</b>	<b>1,897,213</b>	<b>1,962,690</b>	<b>1,970,948</b>
<b>Total RIC Student Union</b>		<b>1,474,867</b>	<b>1,726,896</b>	<b>1,897,213</b>	<b>1,962,690</b>	<b>1,970,948</b>
<i>Program 11087 - RIC Sponsored Research - Federal</i>						
84	2819107 - RIC - Sponsored and Contract (Federal)	5,041,215	6,219,945	4,712,315	5,229,150	5,240,686
<b>Total Other Funds</b>		<b>5,041,215</b>	<b>6,219,945</b>	<b>4,712,315</b>	<b>5,229,150</b>	<b>5,240,686</b>
<b>Total RIC Sponsored Research - Federal</b>		<b>5,041,215</b>	<b>6,219,945</b>	<b>4,712,315</b>	<b>5,229,150</b>	<b>5,240,686</b>
<i>Program 12087 - RIC Sponsored Research - State/Private</i>						
84	2819106 - RIC - Sponsored and Contract (State)	6,600,008	5,433,879	6,448,825	6,614,731	6,643,929
<b>Total Other Funds</b>		<b>6,600,008</b>	<b>5,433,879</b>	<b>6,448,825</b>	<b>6,614,731</b>	<b>6,643,929</b>
<b>Total RIC Sponsored Research - State/Private</b>		<b>6,600,008</b>	<b>5,433,879</b>	<b>6,448,825</b>	<b>6,614,731</b>	<b>6,643,929</b>
<b>Total General Revenue</b>		<b>57,878,556</b>	<b>66,124,960</b>	<b>68,343,852</b>	<b>68,560,788</b>	<b>74,690,295</b>
<b>Total Operating Transfers from Other Funds</b>		<b>4,722,472</b>	<b>6,419,941</b>	<b>16,858,506</b>	<b>20,688,416</b>	<b>23,068,031</b>
<b>Total Other Funds</b>		<b>96,202,709</b>	<b>88,112,427</b>	<b>110,198,803</b>	<b>103,770,432</b>	<b>103,344,585</b>

Technical Appendix

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**087 - Rhode Island College**

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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
	<b>Total Rhode Island College</b>	<b>158,803,737</b>	<b>160,657,328</b>	<b>195,401,161</b>	<b>193,019,636</b>	<b>201,102,911</b>

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**088 - Community College Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 05088 - Operations</i>						
21	7088109 - RICAP - CCRI Flanagan Campus Renewal	-	-	1,982,000	1,500,000	4,500,000
<b>Total Operating Transfers from Other Funds</b>		-	-	<b>1,982,000</b>	<b>1,500,000</b>	<b>4,500,000</b>
<b>Total Operations</b>		-	-	<b>1,982,000</b>	<b>1,500,000</b>	<b>4,500,000</b>

State of Rhode Island

Technical Appendix

**088 - Community College Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 06088 - CCRI Education and General</i>						
10	2822101 - Community College of Rhode Island	52,258,866	53,836,692	55,693,282	55,693,282	58,327,078
10	2822102 - CCRI G.O. Debt Service	1,486,945	1,123,523	1,405,299	1,441,479	807,992
<b>Total General Revenue</b>		<b>53,745,811</b>	<b>54,960,215</b>	<b>57,098,581</b>	<b>57,134,761</b>	<b>59,135,070</b>
10	4688102 - CARES Act: Governor's Emergency Education Relief Fund (CCRI)	-	1,955,442	1,104,077	1,826,602	-
10	4688103 - CARES Act: Governor's Emergency Education Relief Fund II (CCRI/CAA21)	-	-	714,758	1,470,234	-
<b>Total CFDA - 84425C</b>		<b>-</b>	<b>1,955,442</b>	<b>-</b>	<b>3,296,836</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>1,955,442</b>	<b>1,818,835</b>	<b>3,296,836</b>	<b>-</b>
10	2848101 - CCRI Debt Service - Energy Conservation	804,002	-	-	-	-
21	7088101 - RICAP - Asset Protection - CCRI	1,101,857	1,941,614	3,246,000	4,342,001	2,653,124
21	7088106 - RICAP - Knight Campus Renewal	663,901	105,734	2,896,182	2,896,182	1,390,000
21	7088108 - RICAP -Knight Campus Lab Renovation	1,538,666	894,526	-	53,790	-
21	7088110 - RICAP - CCRI Data, Cabling, and Power Infra	-	-	1,803,000	1,803,000	3,300,000
21	7088111 - RICAP - CCRI Renovation and Modernization - Phase I	-	-	5,000,000	5,000,000	9,000,000
<b>Total Operating Transfers from Other Funds</b>		<b>4,108,426</b>	<b>2,941,874</b>	<b>12,945,182</b>	<b>14,094,973</b>	<b>16,343,124</b>
85	2824101 - CCRI - Education and General	98,751,438	110,347,097	118,358,304	116,011,624	123,596,402
85	2824106 - CCRI - Student Aid	27,030,517	24,462,982	26,024,268	25,540,346	26,598,805
85	2824123 - CCRI - Institutional Revenues Adjustment	(52,258,866)	(53,836,692)	(55,121,637)	(55,693,282)	(58,327,078)
<b>Total Other Funds</b>		<b>73,523,089</b>	<b>80,973,387</b>	<b>89,260,935</b>	<b>85,858,688</b>	<b>91,868,129</b>
<b>Total CCRI Education and General</b>		<b>131,377,326</b>	<b>140,830,918</b>	<b>161,123,533</b>	<b>160,385,258</b>	<b>167,346,323</b>

State of Rhode Island

Technical Appendix

**088 - Community College Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 07088 - CCRI Bookstore</i>						
85	2824102 - CCRI - Bookstores	2,567,847	2,046,262	2,566,654	1,619,711	1,066,033
<b>Total Other Funds</b>		<b>2,567,847</b>	<b>2,046,262</b>	<b>2,566,654</b>	<b>1,619,711</b>	<b>1,066,033</b>
<b>Total CCRI Bookstore</b>		<b>2,567,847</b>	<b>2,046,262</b>	<b>2,566,654</b>	<b>1,619,711</b>	<b>1,066,033</b>
<i>Program 08088 - CCRI Sponsored Research-State</i>						
85	2824103 - CCRI - Sponsored and Contract Research	1,753,701	1,160,596	4,149,862	1,344,330	1,187,701
<b>Total Other Funds</b>		<b>1,753,701</b>	<b>1,160,596</b>	<b>4,149,862</b>	<b>1,344,330</b>	<b>1,187,701</b>
<b>Total CCRI Sponsored Research-State</b>		<b>1,753,701</b>	<b>1,160,596</b>	<b>4,149,862</b>	<b>1,344,330</b>	<b>1,187,701</b>
<i>Program 09088 - CCRI Sponsored Research-Federal</i>						
85	2824104 - CCRI - Sponsored and Contract Research (Federal)	17,973,512	32,362,109	24,344,529	20,090,021	3,231,067
<b>Total Other Funds</b>		<b>17,973,512</b>	<b>32,362,109</b>	<b>24,344,529</b>	<b>20,090,021</b>	<b>3,231,067</b>
<b>Total CCRI Sponsored Research-Federal</b>		<b>17,973,512</b>	<b>32,362,109</b>	<b>24,344,529</b>	<b>20,090,021</b>	<b>3,231,067</b>
<i>Program 10088 - CCRI Sponsored Research-Private</i>						
85	2824105 - CCRI - Private Grants	1,093,622	1,091,342	1,303,031	1,011,841	1,036,106
<b>Total Other Funds</b>		<b>1,093,622</b>	<b>1,091,342</b>	<b>1,303,031</b>	<b>1,011,841</b>	<b>1,036,106</b>
<b>Total CCRI Sponsored Research-Private</b>		<b>1,093,622</b>	<b>1,091,342</b>	<b>1,303,031</b>	<b>1,011,841</b>	<b>1,036,106</b>
<i>Program 11088 - CCRI Drivers Education</i>						
85	2823101 - Drivers Education	736,585	752,438	804,787	803,874	828,372
<b>Total Restricted Receipts</b>		<b>736,585</b>	<b>752,438</b>	<b>804,787</b>	<b>803,874</b>	<b>828,372</b>
<b>Total CCRI Drivers Education</b>		<b>736,585</b>	<b>752,438</b>	<b>804,787</b>	<b>803,874</b>	<b>828,372</b>
<b>Total General Revenue</b>		<b>53,745,811</b>	<b>54,960,215</b>	<b>57,098,581</b>	<b>57,134,761</b>	<b>59,135,070</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>1,955,442</b>	<b>1,818,835</b>	<b>3,296,836</b>	<b>-</b>

Technical Appendix

**088 - Community College Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
	Total Restricted Receipts	736,585	752,438	804,787	803,874	828,372
	Total Operating Transfers from Other Funds	4,108,426	2,941,874	14,927,182	15,594,973	20,843,124
	Total Other Funds	96,911,771	117,633,696	121,625,011	109,924,591	98,389,036
	Total Community College Of Rhode Island	155,502,593	178,243,665	196,274,396	186,755,035	179,195,602

State of Rhode Island

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 01026 - Central Management</i>						
10	2875101 - R.I. State Council on the Arts	492,544	475,982	653,901	599,142	640,766
10	2875102 - Film Commission	344,744	382,278	379,375	421,779	426,562
10	2876101 - Community Service Objectives	575,000	575,000	575,000	575,000	575,000
10	2876102 - Discretionary Grants	590,000	590,000	590,000	590,000	590,000
<b>Total General Revenue</b>		<b>2,002,288</b>	<b>2,023,260</b>	<b>2,198,276</b>	<b>2,185,921</b>	<b>2,232,328</b>
10	4626201 - Relief Fund: Business/Workforce Readiness WKS: RISCA Grants	1,000,350	-	-	-	-
<b>Total CFDA - 21019</b>		<b>1,000,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4826501 - ARP DIRECT: National Endowment for the Arts	-	576,583	-	177,156	-
<b>Total CFDA - 45024</b>		<b>-</b>	<b>576,583</b>	<b>-</b>	<b>177,156</b>	<b>-</b>
10	2885102 - Partnership Agreement	569,876	876,430	1,331,719	1,333,933	1,347,593
10	4626101 - COVID-19 Funding for State Arts Agencies	119,505	-	-	10,359	-
<b>Total CFDA - 45025</b>		<b>689,381</b>	<b>876,430</b>	<b>-</b>	<b>1,344,292</b>	<b>1,347,593</b>
<b>Total Federal Funds</b>		<b>1,689,731</b>	<b>1,453,013</b>	<b>1,331,719</b>	<b>1,521,448</b>	<b>1,347,593</b>
10	2890103 - Rhode Island Foundation Grant	-	-	5,000	5,000	5,000
10	2890106 - RI Arts and Health Network	-	2,100	-	500	-
10	2890107 - Governors' Portrait Donation Fund	284	1,681	45,000	45,000	45,000
<b>Total Restricted Receipts</b>		<b>284</b>	<b>3,781</b>	<b>50,000</b>	<b>50,500</b>	<b>50,000</b>
10	2889001 - Art for Public Facilities Fund	271,606	426,206	585,000	585,000	585,000
<b>Total Operating Transfers from Other Funds</b>		<b>271,606</b>	<b>426,206</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>
<b>Total Central Management</b>		<b>3,963,909</b>	<b>3,906,261</b>	<b>4,164,995</b>	<b>4,342,869</b>	<b>4,214,921</b>

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
	<b>Total General Revenue</b>	<b>2,002,288</b>	<b>2,023,260</b>	<b>2,198,276</b>	<b>2,185,921</b>	<b>2,232,328</b>
	<b>Total Federal Funds</b>	<b>1,689,731</b>	<b>1,453,013</b>	<b>1,331,719</b>	<b>1,521,448</b>	<b>1,347,593</b>
	<b>Total Restricted Receipts</b>	<b>284</b>	<b>3,781</b>	<b>50,000</b>	<b>50,500</b>	<b>50,000</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>271,606</b>	<b>426,206</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>
	<b>Total Rhode Island Council On The Arts</b>	<b>3,963,909</b>	<b>3,906,261</b>	<b>4,164,995</b>	<b>4,342,869</b>	<b>4,214,921</b>

State of Rhode Island

Technical Appendix

**052 - Rhode Island Atomic Energy Commission**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 07052 - Central Management</i>						
10	2910101 - R.I. Atomic Energy Commission	1,004,579	1,055,145	1,146,763	1,101,589	1,158,737
	<b>Total General Revenue</b>	<b>1,004,579</b>	<b>1,055,145</b>	<b>1,146,763</b>	<b>1,101,589</b>	<b>1,158,737</b>
10	2915110 - Reactor Instrumentation Upgrade	143	206,885	-	206,742	-
	<b>Total CFDA - 81121</b>	<b>143</b>	<b>206,885</b>	<b>-</b>	<b>206,742</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>143</b>	<b>206,885</b>	<b>-</b>	<b>206,742</b>	<b>-</b>
10	2916101 - Atomic Energy Enterprise Fund	-	10,632	25,036	25,036	25,036
	<b>Total Restricted Receipts</b>	<b>-</b>	<b>10,632</b>	<b>25,036</b>	<b>25,036</b>	<b>25,036</b>
10	2895101 - URI Sponsored Research	301,635	276,691	314,597	328,446	344,971
21	7052101 - RICAP - RINSC Asset Protection	44,937	15,924	50,000	50,000	50,000
	<b>Total Operating Transfers from Other Funds</b>	<b>346,572</b>	<b>292,615</b>	<b>364,597</b>	<b>378,446</b>	<b>394,971</b>
	<b>Total Central Management</b>	<b>1,351,294</b>	<b>1,565,277</b>	<b>1,536,396</b>	<b>1,711,813</b>	<b>1,578,744</b>
	<b>Total General Revenue</b>	<b>1,004,579</b>	<b>1,055,145</b>	<b>1,146,763</b>	<b>1,101,589</b>	<b>1,158,737</b>
	<b>Total Federal Funds</b>	<b>143</b>	<b>206,885</b>	<b>-</b>	<b>206,742</b>	<b>-</b>
	<b>Total Restricted Receipts</b>	<b>-</b>	<b>10,632</b>	<b>25,036</b>	<b>25,036</b>	<b>25,036</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>346,572</b>	<b>292,615</b>	<b>364,597</b>	<b>378,446</b>	<b>394,971</b>
	<b>Total Rhode Island Atomic Energy Commission</b>	<b>1,351,294</b>	<b>1,565,277</b>	<b>1,536,396</b>	<b>1,711,813</b>	<b>1,578,744</b>

State of Rhode Island

Technical Appendix

**027 - Historical Preservation And Heritage Commission**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 12027 - Central Management</i>						
10	2940101 - R.I. Historical Preservation Commission	1,238,790	1,150,967	1,403,146	1,380,490	1,481,565
10	2940102 - R.I. Heritage Commission	96,568	107,146	122,306	124,180	136,132
10	2940104 - Legislative Grant	47,000	47,000	47,000	47,000	72,000
<b>Total General Revenue</b>		<b>1,382,358</b>	<b>1,305,113</b>	<b>1,572,452</b>	<b>1,551,670</b>	<b>1,689,697</b>
10	2945108 - Artifact Relocation Grant	-	-	100,000	100,000	100,000
10	2945109 - Old State House Renovations	-	-	500,000	500,000	500,000
10	2945101 - Survey and Planning	585,246	587,822	675,664	675,418	709,528
10	2945107 - HPF - Certified Local Government Awards	-	45,080	83,619	83,619	83,619
<b>Total CFDA - 15904</b>		<b>585,246</b>	<b>632,902</b>	<b>-</b>	<b>759,037</b>	<b>793,147</b>
<b>Total Federal Funds</b>		<b>585,246</b>	<b>632,902</b>	<b>1,359,283</b>	<b>1,359,037</b>	<b>1,393,147</b>
10	2950101 - Survey and Planning - Restricted	-	-	2,100	2,100	800
10	2950102 - Historic Preservation Easement Fund	9,999	-	10,000	10,000	10,000
10	2950103 - HP Revolving Loan Fund	-	-	400,000	400,000	400,000
10	2950104 - HP Loan Fund - Interest Revenue	9,985	-	12,000	12,000	12,000
<b>Total Restricted Receipts</b>		<b>19,983</b>	<b>-</b>	<b>424,100</b>	<b>424,100</b>	<b>422,800</b>
10	2951101 - RIDOT Project Review	92,249	106,252	156,901	106,903	110,327
<b>Total Other Funds</b>		<b>92,249</b>	<b>106,252</b>	<b>156,901</b>	<b>106,903</b>	<b>110,327</b>
<b>Total Central Management</b>		<b>2,079,836</b>	<b>2,044,267</b>	<b>3,512,736</b>	<b>3,441,710</b>	<b>3,615,971</b>
<b>Total General Revenue</b>		<b>1,382,358</b>	<b>1,305,113</b>	<b>1,572,452</b>	<b>1,551,670</b>	<b>1,689,697</b>
<b>Total Federal Funds</b>		<b>585,246</b>	<b>632,902</b>	<b>1,359,283</b>	<b>1,359,037</b>	<b>1,393,147</b>

Technical Appendix

**027 - Historical Preservation And Heritage Commission**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
	<b>Total Restricted Receipts</b>	<b>19,983</b>	<b>-</b>	<b>424,100</b>	<b>424,100</b>	<b>422,800</b>
	<b>Total Other Funds</b>	<b>92,249</b>	<b>106,252</b>	<b>156,901</b>	<b>106,903</b>	<b>110,327</b>
	<b>Total Historical Preservation And Heritage Commission</b>	<b>2,079,836</b>	<b>2,044,267</b>	<b>3,512,736</b>	<b>3,441,710</b>	<b>3,615,971</b>
<b>Grand Total Education</b>		<b>2,773,789,869</b>	<b>2,980,974,878</b>	<b>3,345,623,333</b>	<b>3,444,417,090</b>	<b>3,481,975,156</b>

# **PUBLIC SAFETY**

## Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 01066 - Criminal</i>						
10	3000101 - Criminal	16,426,165	17,952,468	19,439,674	19,577,383	20,328,578
10	3000102 - Protection of State Witnesses	39,603	51,379	60,101	53,948	55,566
10	3000103 - State Match Medicaid Fraud	316,227	324,341	356,142	356,366	377,679
10	3000106 - Elder Justice	239,108	258,105	259,135	270,300	276,522
<b>Total General Revenue</b>		<b>17,021,103</b>	<b>18,586,292</b>	<b>20,115,052</b>	<b>20,257,997</b>	<b>21,038,345</b>
10	3005117 - Social Security Investigations	191,713	221,351	211,101	210,009	217,558
10	3005102 - Victims of Crime	73,337	59,117	59,082	64,342	66,790
10	3005120 - RI Victims Outreach	158,995	165,000	-	-	-
<b>Total CFDA - 16575</b>		<b>232,331</b>	<b>224,117</b>	<b>-</b>	<b>64,342</b>	<b>66,790</b>
10	3005112 - Drug Court	-	35,000	-	-	-
<b>Total CFDA - 16579</b>		<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3005123 - Victim Liaison Grant	4,725	23,044	200,000	200,000	182,000
<b>Total CFDA - 16582</b>		<b>4,725</b>	<b>23,044</b>	<b>-</b>	<b>200,000</b>	<b>182,000</b>
10	3005103 - Violence Against Women	216,753	232,211	234,622	249,169	258,764
<b>Total CFDA - 16588</b>		<b>216,753</b>	<b>232,211</b>	<b>-</b>	<b>249,169</b>	<b>258,764</b>
10	3005115 - Grants to Encourage Arrest Policies	7	-	-	-	-
<b>Total CFDA - 16590</b>		<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3005122 - USDOJ Innovative Prosecution Solutions	96,766	127,897	97,000	117,105	-
<b>Total CFDA - 16825</b>		<b>96,766</b>	<b>127,897</b>	<b>-</b>	<b>117,105</b>	<b>-</b>

State of Rhode Island

Technical Appendix

**066 - Office Of Attorney General**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01066 - Criminal</i>						
10	3005118 - Equitable Sharing – Forfeitures	663,454	753,306	795,995	723,547	811,202
	<b>Total CFDA - 16922</b>	<b>663,454</b>	<b>753,306</b>	<b>-</b>	<b>723,547</b>	<b>811,202</b>
10	3005121 - Traffic Safety Resource Prosecutor	160,649	170,122	198,181	191,865	199,035
	<b>Total CFDA - 20616</b>	<b>160,649</b>	<b>170,122</b>	<b>-</b>	<b>191,865</b>	<b>199,035</b>
10	3005101 - State Medicaid Fraud Unit	951,369	950,247	1,088,142	1,093,315	1,173,870
	<b>Total CFDA - 93775</b>	<b>951,369</b>	<b>950,247</b>	<b>-</b>	<b>1,093,315</b>	<b>1,173,870</b>
	<b>Total Federal Funds</b>	<b>2,517,766</b>	<b>2,737,294</b>	<b>2,884,123</b>	<b>2,849,352</b>	<b>2,909,219</b>
10	3010101 - Forfeiture of Property	139,506	142,704	213,621	175,718	181,136
10	3010102 - Gambling Forfeitures	-	-	10,151	10,151	10,455
10	3010107 - Volkswagen State Settlement	166,667	-	-	-	-
10	3010109 - Automatic Expungement	-	-	380,000	380,000	386,000
	<b>Total Restricted Receipts</b>	<b>306,173</b>	<b>142,704</b>	<b>603,772</b>	<b>565,869</b>	<b>577,591</b>
	<b>Total Criminal</b>	<b>19,845,042</b>	<b>21,466,291</b>	<b>23,602,947</b>	<b>23,673,218</b>	<b>24,525,155</b>

State of Rhode Island

Technical Appendix

**066 - Office Of Attorney General**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 02066 - Civil</i>						
10	3015101 - Civil	5,188,264	5,453,512	6,402,442	6,490,672	6,635,033
10	3015104 - Insurance Unit	259,217	337,536	375,757	359,318	375,396
<b>Total General Revenue</b>		<b>5,447,481</b>	<b>5,791,048</b>	<b>6,778,199</b>	<b>6,849,990</b>	<b>7,010,429</b>
10	3025101 - Public Utilities Commission	444,226	305,362	597,961	541,788	565,023
10	3025102 - Consumer Education - NAAG	192,083	2,593	118,454	118,454	122,007
10	3025104 - Attorney General Multi-State Initiative	74,102	435,784	689,854	778,465	810,372
10	3025105 - Student Loan Consumer Protection	-	-	25,429	25,429	26,192
10	3025108 - Mortgage Fraud Settlement (EC)	-	107,242	-	-	-
<b>Total Restricted Receipts</b>		<b>710,410</b>	<b>850,981</b>	<b>1,431,698</b>	<b>1,464,136</b>	<b>1,523,594</b>
<b>Total Civil</b>		<b>6,157,891</b>	<b>6,642,029</b>	<b>8,209,897</b>	<b>8,314,126</b>	<b>8,534,023</b>
<i>Program 03066 - Bureau of Criminal Identification</i>						
10	3030101 - Bureau of Criminal Identification	1,793,386	2,033,812	2,042,239	2,082,498	2,145,184
<b>Total General Revenue</b>		<b>1,793,386</b>	<b>2,033,812</b>	<b>2,042,239</b>	<b>2,082,498</b>	<b>2,145,184</b>
10	3031107 - NCHIP	99,740	39,325	-	238,000	-
<b>Total CFDA - 16554</b>		<b>99,740</b>	<b>39,325</b>	<b>-</b>	<b>238,000</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>99,740</b>	<b>39,325</b>	<b>-</b>	<b>238,000</b>	<b>-</b>
10	3032101 - Fingerprint Checks (EC)	1,384,458	1,213,134	1,187,466	1,258,858	1,296,624
<b>Total Restricted Receipts</b>		<b>1,384,458</b>	<b>1,213,134</b>	<b>1,187,466</b>	<b>1,258,858</b>	<b>1,296,624</b>
<b>Total Bureau of Criminal Identification</b>		<b>3,277,584</b>	<b>3,286,272</b>	<b>3,229,705</b>	<b>3,579,356</b>	<b>3,441,808</b>

State of Rhode Island

Technical Appendix

**066 - Office Of Attorney General**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 04066 - General</i>						
10	3035101 - General	4,079,653	4,361,227	4,570,478	4,540,003	4,668,933
	<b>Total General Revenue</b>	<b>4,079,653</b>	<b>4,361,227</b>	<b>4,570,478</b>	<b>4,540,003</b>	<b>4,668,933</b>
10	4666901 - FEMA: Attorney General Expenses	5,357	-	-	-	-
	<b>Total Federal Funds</b>	<b>5,357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
21	7066101 - RICAP - AG Building Repairs	24,259	336	1,890,000	2,043,196	150,000
	<b>Total Operating Transfers from Other Funds</b>	<b>24,259</b>	<b>336</b>	<b>1,890,000</b>	<b>2,043,196</b>	<b>150,000</b>
	<b>Total General</b>	<b>4,109,269</b>	<b>4,361,563</b>	<b>6,460,478</b>	<b>6,583,199</b>	<b>4,818,933</b>
	<b>Total General Revenue</b>	<b>28,341,623</b>	<b>30,772,379</b>	<b>33,505,968</b>	<b>33,730,488</b>	<b>34,862,891</b>
	<b>Total Federal Funds</b>	<b>2,622,863</b>	<b>2,776,619</b>	<b>2,884,123</b>	<b>3,087,352</b>	<b>2,909,219</b>
	<b>Total Restricted Receipts</b>	<b>2,401,041</b>	<b>2,206,820</b>	<b>3,222,936</b>	<b>3,288,863</b>	<b>3,397,809</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>24,259</b>	<b>336</b>	<b>1,890,000</b>	<b>2,043,196</b>	<b>150,000</b>
	<b>Total Office Of Attorney General</b>	<b>33,389,786</b>	<b>35,756,155</b>	<b>41,503,027</b>	<b>42,149,899</b>	<b>41,319,919</b>

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Technical Appendix

**077 - Department Of Corrections**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01077 - Central Management</i>						
10	3050101 - Director of Corrections	640,412	1,013,085	1,012,800	1,066,437	1,104,593
10	3050102 - Office of Legal Services	719,721	691,772	686,489	960,080	924,482
10	3050103 - Office of Internal Affairs	706,210	741,921	874,446	1,011,215	1,057,968
10	3050104 - Administration - General	251,924	381,848	388,463	459,065	487,011
10	3050105 - Office of Financial Resources	930,760	1,004,509	1,108,145	1,184,835	1,257,285
10	3050106 - Business Management Unit	749,379	744,501	875,194	827,564	846,218
10	3050107 - Physical Resources Unit	588,641	119,744	-	-	-
10	3050108 - Office of Human Resources	1,977,361	2,368,735	2,529,416	2,527,640	2,938,557
10	3050109 - Payroll Unit	770	2,216	1,359	2,374	1,775
10	3050110 - Training Unit	1,950,645	2,785,382	2,844,552	3,622,770	4,802,711
10	3050111 - Office of Management Information	4,487,198	5,365,130	5,437,837	3,055,463	6,863,534
10	3050112 - Office of Planning and Research	584,434	843,719	901,927	981,662	1,031,885
10	3050113 - Office of Policy Development	131,297	217,193	225,667	227,636	237,668
10	3050116 - Inmate Accounts Unit	419,414	389,644	473,918	407,723	376,827
10	3050117 - Correctional Industries Loan Repayment and Fund 54 Subsidy	-	1,942,609	-	-	-
10	3050118 - Radio System Replacement	-	-	2,700,000	2,700,000	-
<b>Total General Revenue</b>		<b>14,138,167</b>	<b>18,612,008</b>	<b>20,060,213</b>	<b>19,034,464</b>	<b>21,930,514</b>
10	3052111 - JRI Funds	306,686	-	-	-	-

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**077 - Department Of Corrections**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01077 - Central Management</i>						
	<b>Total CFDA - 16827</b>	<b>306,686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4677201 - Relief Fund: COVID-Related Expenses - Central Management	1,215,413	5,460,955	-	-	-
	<b>Total CFDA - 21019</b>	<b>1,215,413</b>	<b>5,460,955</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3052112 - Emergency P.A. Stafford Act Projects- DOC	-	60,664	-	-	-
	<b>Total CFDA - 97036</b>	<b>-</b>	<b>60,664</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>1,522,099</b>	<b>5,521,619</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3054102 - Lumina Grant	76,950	-	-	-	-
	<b>Total Restricted Receipts</b>	<b>76,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Central Management</b>	<b>15,737,216</b>	<b>24,133,627</b>	<b>20,060,213</b>	<b>19,034,464</b>	<b>21,930,514</b>
<i>Program 02077 - Parole Board</i>						
10	3055101 - Parole Board	864,022	938,397	986,005	990,780	1,006,087
10	3055102 - Community Notification Program	343,584	400,985	452,332	370,261	376,878
	<b>Total General Revenue</b>	<b>1,207,606</b>	<b>1,339,383</b>	<b>1,438,337</b>	<b>1,361,041</b>	<b>1,382,965</b>
10	3060102 - NCHIP- Sex Offender Registration Database	4,432	18,139	-	-	-
	<b>Total CFDA - 16554</b>	<b>4,432</b>	<b>18,139</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3060101 - Victim Services - Parole	39,710	8,590	-	-	-
	<b>Total CFDA - 16575</b>	<b>39,710</b>	<b>8,590</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>44,142</b>	<b>26,729</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Parole Board</b>	<b>1,251,748</b>	<b>1,366,111</b>	<b>1,438,337</b>	<b>1,361,041</b>	<b>1,382,965</b>
<i>Program 03077 - Custody and Security</i>						
10	4777206 - COVID GR: Government Readiness WKS: DOC PPE	164,863	-	-	-	-

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**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 03077 - Custody and Security</i>						
10	4777902 - COVID GR (FEMA): COVID-Related Expenses - Custody and Security	-	374,477	-	-	-
10	3110101 - Institutions/Operations - General	1,134,594	1,527,307	1,691,667	1,781,352	2,449,130
10	3110105 - High Security	2,673,577	14,978,912	15,447,648	13,455,894	17,073,622
10	3110106 - Maximum Security	4,313,334	20,259,652	20,969,142	22,607,887	20,623,725
10	3110107 - Medium Security - Moran	6,720,723	35,193,061	36,635,954	36,404,301	33,833,570
10	3110109 - Minimum Security	2,765,860	14,833,635	14,718,566	15,000,413	14,829,267
10	3110110 - Women's Facilities	2,442,001	13,438,339	13,185,049	13,965,663	13,247,854
10	3110111 - Intake Services Center	6,663,563	35,142,611	33,460,776	32,783,892	31,595,225
10	3110116 - Security and Tactical Units	122,730	264,805	191,926	296,948	263,573
10	3110117 - Tactical Team	135,796	469,709	436,234	443,520	445,806
10	3110118 - K-9 Unit	116,611	792,607	773,256	674,453	669,576
10	3110119 - Special Investigations Unit	295,827	1,563,943	1,472,135	1,539,691	1,546,253
10	3110123 - Records and ID Unit	2,444,921	2,236,894	2,466,042	2,413,600	2,430,811
10	3110150 - DOC Contract Reserve Account	-	-	-	35,000,000	15,000,000
<b>Total General Revenue</b>		<b>29,994,400</b>	<b>141,075,952</b>	<b>141,448,395</b>	<b>176,367,614</b>	<b>154,008,412</b>
10	3115102 - State Criminal Alien Assistance Program	-	1,252,168	1,079,902	1,371,056	1,370,554
<b>Total CFDA - 16606</b>		<b>-</b>	<b>1,252,168</b>	<b>-</b>	<b>1,371,056</b>	<b>1,370,554</b>
10	3115103 - National Vest Partnership Act	26,353	(1,925)	26,363	-	-
<b>Total CFDA - 16607</b>		<b>26,353</b>	<b>(1,925)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 03077 - Custody and Security</i>						
10	3115124 - ATF - USDOJ	8,950	-	12,929	12,929	12,929
10	3115125 - FBI-USD 05	-	-	5,388	5,388	5,385
<b>Total CFDA - 16710</b>		<b>8,950</b>	<b>-</b>	<b>-</b>	<b>18,317</b>	<b>18,314</b>
10	3115123 - US DOJ Asset Forfeiture	3,679	7,855	25,000	25,000	25,000
<b>Total CFDA - 16922</b>		<b>3,679</b>	<b>7,855</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
10	4677202 - Relief Fund: COVID-Related Expenses - Custody and Security	116,019,479	(257,069)	-	-	-
10	4677206 - Relief Fund: Government Readiness WKS: DOC PPE	1,007,517	(41,847)	-	-	-
<b>Total CFDA - 21019</b>		<b>117,026,996</b>	<b>(298,916)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4677902 - FEMA: COVID-Related Expenses - Custody and Security	-	115,261	-	-	-
<b>Total CFDA - 97036</b>		<b>-</b>	<b>115,261</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>117,065,978</b>	<b>1,074,443</b>	<b>1,149,582</b>	<b>1,414,373</b>	<b>1,413,868</b>
<b>Total Custody and Security</b>		<b>147,060,378</b>	<b>142,150,395</b>	<b>142,597,977</b>	<b>177,781,987</b>	<b>155,422,280</b>

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**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i><b>Program 04077 - Institutional Support</b></i>						
10	3136101 - Distribution Account	771,263	807,446	829,960	1,211,328	1,181,025
10	3136102 - Food Services Unit	4,016,326	7,097,345	7,699,060	8,618,127	8,716,911
10	3136103 - Facility Maintenance Unit	13,476,625	16,452,125	13,218,887	15,867,971	17,851,771
10	3136104 - Grounds Maintenance	133,932	135,093	240,949	233,993	239,292
10	3136105 - Classification	928,971	1,088,057	1,120,042	1,163,133	1,179,840
<b>Total General Revenue</b>		<b>19,327,117</b>	<b>25,580,067</b>	<b>23,108,898</b>	<b>27,094,552</b>	<b>29,168,839</b>
10	4677203 - Relief Fund: COVID-Related Expenses - Institutional Support	5,133,909	-	-	-	-
<b>Total CFDA - 21019</b>		<b>5,133,909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>5,133,909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
21	7077113 - RICAP - Asset Protection	1,568,834	1,784,209	5,125,000	8,465,791	4,100,000
21	7077127 - RICAP - Correctional Facilities - Renovations	4,467,238	2,449,065	250,000	864,089	-
<b>Total Operating Transfers from Other Funds</b>		<b>6,036,072</b>	<b>4,233,274</b>	<b>5,375,000</b>	<b>9,329,880</b>	<b>4,100,000</b>
<b>Total Institutional Support</b>		<b>30,497,098</b>	<b>29,813,341</b>	<b>28,483,898</b>	<b>36,424,432</b>	<b>33,268,839</b>
<i><b>Program 05077 - Institutional Based Rehab/Population Management</b></i>						
10	3141101 - Rehabilitation - General	514,409	487,208	369,930	581,139	561,094
10	3141102 - Special Services - General	1,098,511	1,226,682	1,289,125	1,293,618	1,399,168
10	3141103 - Special Services - Substance Abuse	1,029,222	375,188	357,647	762,566	1,563,941
10	3141104 - Education/Vocational Training/Recreation	2,314,000	2,583,941	2,766,503	2,532,869	2,600,452
10	3141105 - Correctional Industries	17,549	80,019	90,000	90,021	90,019

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**077 - Department Of Corrections**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 05077 - Institutional Based Rehab/Population Management</i>						
10	3141106 - Case Management	2,743,886	3,106,351	3,279,724	3,272,801	3,487,070
10	3141107 - Transitional Services	1,506,197	1,773,390	2,334,168	2,464,834	2,436,735
10	3141108 - Medication/Mediation Assisted Treatment Program	863,347	510,559	1,286,000	1,286,000	2,000,000
<b>Total General Revenue</b>		<b>10,087,120</b>	<b>10,143,338</b>	<b>11,773,097</b>	<b>12,283,848</b>	<b>14,138,479</b>
10	3142103 - Residential Drug Treatment	20,375	119,687	80,523	80,533	80,593
<b>Total CFDA - 16593</b>		<b>20,375</b>	<b>119,687</b>	<b>-</b>	<b>80,533</b>	<b>80,593</b>
10	3142108 - Reduction and Prevention Strategy-Male Offenders	11,191	13,545	48,046	48,037	48,022
10	3142112 - Family Reunification	16,279	-	25,000	-	24,976
<b>Total CFDA - 16738</b>		<b>27,470</b>	<b>13,546</b>	<b>-</b>	<b>48,037</b>	<b>72,998</b>
10	3142116 - Co-occurring Substance Use and Mental Disorders	71,598	76,862	100,279	307,349	76,366
<b>Total CFDA - 16812</b>		<b>71,598</b>	<b>76,862</b>	<b>-</b>	<b>307,349</b>	<b>76,366</b>
10	4677204 - Relief Fund: COVID-Related Expenses - Institutional Based Rehab	1,171,841	-	-	-	-
<b>Total CFDA - 21019</b>		<b>1,171,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3142101 - Adult Basic Education	60,379	50,186	55,000	52,644	52,644
<b>Total CFDA - 84002</b>		<b>60,379</b>	<b>50,186</b>	<b>-</b>	<b>52,644</b>	<b>52,644</b>
10	3142102 - Remedial Reading and Math	169,201	102,933	189,387	194,731	171,731
<b>Total CFDA - 84013</b>		<b>169,201</b>	<b>102,933</b>	<b>-</b>	<b>194,731</b>	<b>171,731</b>
10	3142105 - IDEA Part B - Special Education	42,329	51,592	66,279	85,704	52,598
<b>Total CFDA - 84027</b>		<b>42,329</b>	<b>51,592</b>	<b>-</b>	<b>85,704</b>	<b>52,598</b>
10	3142104 - Education Incarcerated Men/Women	39,075	65,300	60,000	80,295	122,942
<b>Total CFDA - 84048</b>		<b>39,075</b>	<b>65,300</b>	<b>-</b>	<b>80,295</b>	<b>122,942</b>

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**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 05077 - Institutional Based Rehab/Population Management</i>						
10	3142106 - Title II - Professional Development	558	564	604	577	577
	<b>Total CFDA - 84367</b>	<b>558</b>	<b>564</b>	<b>-</b>	<b>577</b>	<b>577</b>
10	3142115 - STR - Nurse Case Manager	71,790	13,693	-	-	-
	<b>Total CFDA - 93788</b>	<b>71,790</b>	<b>13,693</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>1,674,616</b>	<b>494,361</b>	<b>625,118</b>	<b>849,870</b>	<b>630,449</b>
10	3121101 - SLF College Education Program	48,600	-	49,600	49,600	49,600
10	3121102 - TTEF College Class	15,000	-	15,000	15,000	15,000
	<b>Total Restricted Receipts</b>	<b>63,600</b>	<b>-</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>
	<b>Total Institutional Based Rehab/Population Management</b>	<b>11,825,337</b>	<b>10,637,699</b>	<b>12,462,815</b>	<b>13,198,318</b>	<b>14,833,528</b>

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**077 - Department Of Corrections**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 06077 - Healthcare Services</i>						
10	4777205 - COVID GR: COVID-Related Expenses - Healthcare Services	116,122	-	-	-	-
10	4777905 - COVID GR (FEMA): COVID-Related Expenses - Healthcare Service	-	26,485	-	-	-
10	3127101 - Health Services - General	4,703,348	5,713,069	5,515,137	6,106,992	6,308,489
10	3127102 - Health Services - Nursing Services	4,476,707	9,248,359	11,045,572	10,389,945	9,559,572
10	3127103 - Health Services - Dental Services	1,013,503	1,219,988	1,479,434	1,389,683	1,393,938
10	3127104 - Health Services - Pharmacy Services	3,490,653	4,867,252	3,856,939	5,276,365	5,342,535
10	3127105 - Health Services - Physician Services	1,149,384	1,581,584	1,770,893	1,494,348	1,572,538
10	3127106 - Health Services - Mental Health	2,163,608	3,184,915	3,315,596	3,838,337	4,229,472
10	3127107 - Special Services - Aids Counseling	54,543	258,718	273,317	273,087	287,142
10	3127108 - Medical Records	511,994	697,092	892,700	755,115	784,020
<b>Total General Revenue</b>		<b>17,679,863</b>	<b>26,797,462</b>	<b>28,149,588</b>	<b>29,523,872</b>	<b>29,477,706</b>
10	4677205 - Relief Fund: COVID-Related Expenses - Healthcare Services	6,780,108	(9,679)	-	-	-
<b>Total CFDA - 21019</b>		<b>6,780,108</b>	<b>(9,679)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>6,780,108</b>	<b>(9,679)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3128101 - Opioid Stewardship Fund Allocation (DOC)	-	2,053,595	2,868,614	2,868,614	1,331,585
<b>Total Restricted Receipts</b>		<b>-</b>	<b>2,053,595</b>	<b>2,868,614</b>	<b>2,868,614</b>	<b>1,331,585</b>
<b>Total Healthcare Services</b>		<b>24,459,971</b>	<b>28,841,378</b>	<b>31,018,202</b>	<b>32,392,486</b>	<b>30,809,291</b>

State of Rhode Island

Technical Appendix

**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 07077 - Community Corrections</i>						
10	3129101 - Probation and Parole	12,765,646	13,898,201	14,350,604	15,245,694	15,671,200
10	3129103 - Home Confinement Unit	2,255,375	2,828,798	2,876,491	2,821,066	2,868,279
10	3129104 - Community Corrections -General	268	353	245	349	245
10	3129105 - Office of Victims Services	86,830	130,795	106,314	152,582	152,582
10	3129106 - Parole	581,245	747,871	740,036	760,111	780,718
10	3129107 - Parole-EMP	576,473	787,864	816,493	818,521	831,640
10	3129108 - Justice Reinvestment Initiative	146,041	318,425	981,904	669,428	678,109
<b>Total General Revenue</b>		<b>16,411,879</b>	<b>18,712,307</b>	<b>19,872,087</b>	<b>20,467,751</b>	<b>20,982,773</b>
10	3131101 - Victims Services	57,248	29,648	50,042	50,025	50,025
<b>Total CFDA - 16575</b>		<b>57,248</b>	<b>29,648</b>	<b>-</b>	<b>50,025</b>	<b>50,025</b>
10	3131105 - Domestic Violence Justice Reinvestment Initiative	-	153,341	319,375	360,046	125,517
<b>Total CFDA - 16827</b>		<b>-</b>	<b>153,341</b>	<b>-</b>	<b>360,046</b>	<b>125,517</b>
<b>Total Federal Funds</b>		<b>57,248</b>	<b>182,989</b>	<b>369,417</b>	<b>410,071</b>	<b>175,542</b>
10	3134102 - DOC Indirect Cost Recovery	7,276	8,607	11,107	19,711	36,924
<b>Total Restricted Receipts</b>		<b>7,276</b>	<b>8,607</b>	<b>11,107</b>	<b>19,711</b>	<b>36,924</b>
<b>Total Community Corrections</b>		<b>16,476,403</b>	<b>18,903,903</b>	<b>20,252,611</b>	<b>20,897,533</b>	<b>21,195,239</b>

State of Rhode Island

Technical Appendix

**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 09077 - Internal Service Programs</i>						
53	3053101 - Central Distribution Center - Inventory	3,055,518	3,499,032	5,681,459	5,681,459	5,681,459
53	3053102 - Central Distribution Center - Operating	978,275	1,561,972	1,843,453	1,777,529	1,825,127
54	3145101 - Capital Expenditure - Correctional Industries	-	-	315,000	315,000	315,000
54	3145102 - Inventory	1,692,700	2,794,597	5,963,606	5,963,606	5,963,606
54	3145103 - Operating Expenses	1,988,442	1,709,220	2,193,600	1,865,796	1,941,398
<b>Total Other Funds</b>		<b>7,714,934</b>	<b>9,564,822</b>	<b>15,997,118</b>	<b>15,603,390</b>	<b>15,726,590</b>
<b>Total Internal Service Programs</b>		<b>7,714,934</b>	<b>9,564,822</b>	<b>15,997,118</b>	<b>15,603,390</b>	<b>15,726,590</b>
<b>Total General Revenue</b>		<b>108,846,151</b>	<b>242,260,516</b>	<b>245,850,615</b>	<b>286,133,142</b>	<b>271,089,688</b>
<b>Total Federal Funds</b>		<b>132,278,102</b>	<b>7,290,463</b>	<b>2,144,117</b>	<b>2,674,314</b>	<b>2,219,859</b>
<b>Total Restricted Receipts</b>		<b>147,826</b>	<b>2,062,202</b>	<b>2,944,321</b>	<b>2,952,925</b>	<b>1,433,109</b>
<b>Total Operating Transfers from Other Funds</b>		<b>6,036,072</b>	<b>4,233,274</b>	<b>5,375,000</b>	<b>9,329,880</b>	<b>4,100,000</b>
<b>Total Other Funds</b>		<b>7,714,934</b>	<b>9,564,822</b>	<b>15,997,118</b>	<b>15,603,390</b>	<b>15,726,590</b>
<b>Total Department Of Corrections</b>		<b>255,023,085</b>	<b>265,411,277</b>	<b>272,311,171</b>	<b>316,693,651</b>	<b>294,569,246</b>

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Technical Appendix

099 - Judiciary

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01099 - Supreme Court</i>						
10	4799901 - COVID GR (FEMA): COVID-Related Expenses - Supreme Court	-	24,551	-	-	-
10	3180101 - Supreme Court	5,744,530	6,082,531	5,950,715	6,086,781	6,408,218
10	3180102 - Domestic Violence Prevention Act	320,000	230,000	230,000	230,000	230,000
10	3180103 - Salary of Retired Justices	227,309	227,309	227,309	227,309	227,309
10	3180104 - Judicial Education Supreme Court	(1)	-	8,431	8,773	8,773
10	3180105 - Court Computer Technology Improvements	5,712,109	5,827,476	5,693,132	6,050,470	6,244,122
10	3180107 - Facilities and Operations	7,693,679	8,469,461	8,428,094	9,141,618	9,119,668
10	3180108 - Records Center	840,412	1,036,516	1,226,092	1,184,589	1,217,791
10	3180109 - Domestic Violence	140,630	153,479	149,287	238,576	252,437
10	3180110 - Appellate Screening Unit	832,246	841,188	1,129,899	948,884	979,666
10	3180111 - Clerks office (Supreme Court)	644,751	1,021,247	871,871	1,082,381	1,126,810
10	3180112 - Employee Relations	713,946	974,408	943,398	963,274	999,987
10	3180113 - Finance and Budget	1,497,453	1,682,944	1,984,713	2,010,182	2,070,246
10	3180115 - Law Clerk Pool	1,717,686	1,812,782	2,114,743	1,970,668	2,047,242
10	3180116 - Law Library	1,132,498	1,294,721	1,352,446	1,396,757	1,413,044
10	3180117 - Mandatory Continuing Legal Education	255,378	230,660	308,122	293,921	303,237
10	3180118 - Planning	269,282	304,222	294,877	414,095	443,422
10	3180120 - Community Outreach and Public Information	432,853	480,252	472,383	477,320	489,717

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Technical Appendix

099 - Judiciary

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01099 - Supreme Court</i>						
10	3180121 - Board of Bar Examiners	(16,568)	(18,217)	227,406	243,517	247,796
10	3180122 - Interpreter Services	581,104	720,555	733,670	815,813	841,394
10	3185101 - Defense of Indigent Persons	3,657,647	4,462,188	5,075,432	5,075,432	5,075,432
<b>Total General Revenue</b>		<b>32,396,943</b>	<b>35,858,273</b>	<b>37,422,020</b>	<b>38,860,360</b>	<b>39,746,311</b>
10	4699101 - CARES Act: CESF Wireless Infrastructure Project (DPS Subaward)	-	-	125,871	380,588	(636)
<b>Total CFDA - 16034</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>380,588</b>	<b>(636)</b>
10	3190105 - Criminal History Improvement Project	74,172	99,123	80,784	76,012	80,784
<b>Total CFDA - 16554</b>		<b>74,172</b>	<b>99,123</b>	<b>-</b>	<b>76,012</b>	<b>80,784</b>
10	3190101 - Violence Against Women Grant	52,265	96,694	96,747	96,340	98,577
<b>Total CFDA - 16588</b>		<b>52,265</b>	<b>96,694</b>	<b>-</b>	<b>96,340</b>	<b>98,577</b>
10	3190110 - JAG/BYRNE SUPREME COURT DV UNIT	35,000	-	35,000	35,000	35,000
<b>Total CFDA - 16738</b>		<b>35,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>
10	3190118 - Justice Reinvestment Initiative	3,809	(9)	-	-	-
<b>Total CFDA - 16827</b>		<b>3,809</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4699201 - Relief Fund: COVID-Related Expenses - Supreme Court	184,183	(24,559)	-	-	-
<b>Total CFDA - 21019</b>		<b>184,183</b>	<b>(24,559)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>349,428</b>	<b>171,250</b>	<b>338,402</b>	<b>587,940</b>	<b>213,725</b>
10	3195101 - R.I. Supreme Court Disciplinary Counsel	924,833	881,860	1,178,645	998,276	1,061,977
10	3195102 - Victims Rights Information	57,972	69,764	70,000	70,000	70,000
10	3195106 - R.I. Foundation Court Innovation	-	29,989	-	-	-

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099 - Judiciary

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01099 - Supreme Court</i>						
10	3195114 - Indirect Cost Recovery - Supreme Court	429,898	431,375	1,164,900	2,112,161	1,410,075
10	3195117 - RI Judiciary Technology Surcharge Account	1,155,882	1,137,718	1,637,500	1,637,500	1,637,500
10	3195119 - SJI Case Management Technical Assistance Grant	32,400	-	-	-	-
<b>Total Restricted Receipts</b>		<b>2,600,985</b>	<b>2,550,705</b>	<b>4,051,045</b>	<b>4,817,937</b>	<b>4,179,552</b>
21	7099101 - RICAP - Judicial Complexes Asset Protection	521,648	1,409,765	1,500,000	1,590,235	2,250,000
21	7099102 - RICAP - McGrath Judicial Complex Exterior	-	-	225,000	225,000	-
21	7099104 - RICAP - Judicial Complexes - HVAC	856,851	947,617	1,000,000	1,195,532	1,000,000
21	7099106 - RICAP - Licht Judicial Complex Restoration	719,528	791,580	750,000	750,612	-
21	7099111 - RICAP - Judicial Complexes Fan Coil Unit Replacements	-	750,000	750,000	750,000	500,000
21	7099113 - Garrahy Courtroom Restoration	-	249,134	750,000	750,866	750,000
21	7099114 - Murray Courtroom Restoration	-	699,407	-	-	-
21	7099116 - RICAP - Garrahy Non-Courtroom Restoration	-	-	-	-	1,125,000
<b>Total Operating Transfers from Other Funds</b>		<b>2,098,027</b>	<b>4,847,504</b>	<b>4,975,000</b>	<b>5,262,245</b>	<b>5,625,000</b>
<b>Total Supreme Court</b>		<b>37,445,383</b>	<b>43,427,732</b>	<b>46,786,467</b>	<b>49,528,482</b>	<b>49,764,588</b>

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099 - Judiciary

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 02099 - Superior Court</i>						
10	3205101 - Superior Court	19,187,019	21,439,391	23,092,636	22,938,730	23,844,608
10	3205102 - Jury Commissioner	949,434	1,030,419	1,159,000	1,135,715	1,230,869
10	3205103 - Witnesses Fees	5	-	13,600	13,600	13,600
10	3205104 - Jurors Fees	68,065	156,225	417,000	417,000	417,000
10	3205105 - Expenses of Jurors	102,359	134,018	203,088	203,088	203,088
10	3205106 - Pensions - Superior Court Judges	1,528,885	1,378,148	1,377,299	1,378,704	1,378,704
10	3205107 - Adult Drug Court	367,272	415,162	445,436	448,313	464,867
<b>Total General Revenue</b>		<b>22,203,039</b>	<b>24,553,363</b>	<b>26,708,059</b>	<b>26,535,150</b>	<b>27,552,736</b>
10	3203104 - OJP Adult Drug Court Expansion Project	119,693	118,827	236,617	54,364	70,028
<b>Total CFDA - 16585</b>		<b>119,693</b>	<b>118,827</b>	<b>-</b>	<b>54,364</b>	<b>70,028</b>
10	4699202 - Relief Fund: Government Readiness WKS: Grand Jury Space	17,605	-	-	-	-
<b>Total CFDA - 21019</b>		<b>17,605</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>137,298</b>	<b>118,827</b>	<b>236,617</b>	<b>54,364</b>	<b>70,028</b>
10	3204102 - Superior Court Arbitration Fund	317,452	253,600	325,000	325,000	325,000
10	3204104 - Automatic Expungement	-	-	340,000	340,000	340,000
<b>Total Restricted Receipts</b>		<b>317,452</b>	<b>253,600</b>	<b>665,000</b>	<b>665,000</b>	<b>665,000</b>
<b>Total Superior Court</b>		<b>22,657,789</b>	<b>24,925,790</b>	<b>27,609,676</b>	<b>27,254,514</b>	<b>28,287,764</b>
<i>Program 03099 - Family Court</i>						
10	3206101 - Family Court	20,261,597	22,229,947	23,160,487	22,673,625	23,619,700
10	3206102 - Witnesses Fees	-	39	13,778	13,778	13,778

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**099 - Judiciary**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 03099 - Family Court</i>						
10	3206104 - Pensions - Family Court Judges	1,270,596	1,209,798	1,270,566	1,270,566	1,270,566
10	3206106 - Access and Visitation	8,869	21,752	17,500	27,500	27,500
10	3206122 - Child Support Enforcement Unit	650,462	702,654	974,335	876,426	1,077,478
<b>Total General Revenue</b>		<b>22,191,524</b>	<b>24,164,191</b>	<b>25,436,666</b>	<b>24,861,895</b>	<b>26,009,022</b>
10	3210110 - Delinquency Prevention/Intervention	104,820	9,812	39,001	63,726	63,726
<b>Total CFDA - 16540</b>		<b>104,820</b>	<b>9,812</b>	<b>-</b>	<b>63,726</b>	<b>63,726</b>
10	3210117 - Drug Court V - Family Treatment	167,430	210,416	340,674	211,817	222,132
10	3210118 - Mental Health Court Clinic	2,344	-	30,000	30,000	30,000
<b>Total CFDA - 16541</b>		<b>169,774</b>	<b>210,416</b>	<b>-</b>	<b>241,817</b>	<b>252,132</b>
10	3210115 - Victims of Crime Grant	180,937	142,029	275,696	126,467	129,479
<b>Total CFDA - 16575</b>		<b>180,937</b>	<b>142,029</b>	<b>-</b>	<b>126,467</b>	<b>129,479</b>
10	3210123 - Juvenile Drug Court Strategies	87,891	51,965	109,407	104,881	110,729
<b>Total CFDA - 16585</b>		<b>87,891</b>	<b>51,965</b>	<b>-</b>	<b>104,881</b>	<b>110,729</b>
10	3210122 - Brown University NIMH	49,960	50,267	53,317	48,044	49,354
<b>Total CFDA - 93242</b>		<b>49,960</b>	<b>50,267</b>	<b>-</b>	<b>48,044</b>	<b>49,354</b>
10	3210102 - Child Support Enforcement - IV D Program	1,506,640	2,617,348	2,563,969	2,692,516	2,746,253
<b>Total CFDA - 93563</b>		<b>1,506,640</b>	<b>2,617,348</b>	<b>-</b>	<b>2,692,516</b>	<b>2,746,253</b>
10	3210101 - Juvenile Justice Program	198,003	167,651	393,444	359,337	366,222
10	4699601 - CAA21: CIP COVID State Court Improvement	32,686	44,340	-	20,490	39,185
<b>Total CFDA - 93586</b>		<b>230,689</b>	<b>211,991</b>	<b>-</b>	<b>379,827</b>	<b>405,407</b>

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Technical Appendix

099 - Judiciary

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 03099 - Family Court</i>						
10	3210105 - Supervision of Court Ordered Child Visit	72,257	89,444	178,682	106,512	109,828
<b>Total CFDA - 93597</b>		<b>72,257</b>	<b>89,444</b>	<b>-</b>	<b>106,512</b>	<b>109,828</b>
<b>Total Federal Funds</b>		<b>2,402,969</b>	<b>3,383,272</b>	<b>3,984,190</b>	<b>3,763,790</b>	<b>3,866,908</b>
<b>Total Family Court</b>		<b>24,594,492</b>	<b>27,547,463</b>	<b>29,420,856</b>	<b>28,625,685</b>	<b>29,875,930</b>
<i>Program 04099 - District Court</i>						
10	3220101 - District Court	10,831,832	11,798,504	12,834,350	12,279,019	12,658,150
10	3220102 - Witnesses Fees	-	-	5,048	5,048	5,048
10	3220103 - Pensions - District Court Judges	1,092,059	1,051,287	1,050,263	1,051,668	1,051,668
10	3220105 - Pretrial Service Unit	1,908,886	2,193,494	2,170,304	2,524,985	2,604,578
<b>Total General Revenue</b>		<b>13,832,777</b>	<b>15,043,284</b>	<b>16,059,965</b>	<b>15,860,720</b>	<b>16,319,444</b>
10	3221105 - District Court Mental Health Treatment Court	-	-	213,575	265,104	274,024
<b>Total CFDA - 16745</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>265,104</b>	<b>274,024</b>
10	3221104 - Ri Veterans Treatment Court	116,009	350,141	372,592	427,560	424,508
<b>Total CFDA - 93243</b>		<b>116,009</b>	<b>350,141</b>	<b>-</b>	<b>427,560</b>	<b>424,508</b>
10	3221106 - CDS District Court Mental Health	-	-	-	300,000	123,000
<b>Total CFDA - 93493</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>123,000</b>
<b>Total Federal Funds</b>		<b>116,009</b>	<b>350,141</b>	<b>586,167</b>	<b>992,664</b>	<b>821,532</b>
10	3225108 - Small Claims Mediation	-	60,000	60,000	60,000	60,000
<b>Total Restricted Receipts</b>		<b>-</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Total District Court</b>		<b>13,948,786</b>	<b>15,453,425</b>	<b>16,706,132</b>	<b>16,913,384</b>	<b>17,200,976</b>

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099 - Judiciary

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 05099 - Traffic Tribunal</i>						
10	3230101 - Traffic Tribunal	8,666,427	9,662,138	10,486,940	9,945,391	10,741,282
10	3230102 - Pensions - Traffic Tribunal Judges	257,704	242,430	241,831	322,958	444,388
<b>Total General Revenue</b>		<b>8,924,131</b>	<b>9,904,568</b>	<b>10,728,771</b>	<b>10,268,349</b>	<b>11,185,670</b>
<b>Total Traffic Tribunal</b>		<b>8,924,131</b>	<b>9,904,568</b>	<b>10,728,771</b>	<b>10,268,349</b>	<b>11,185,670</b>
<i>Program 06099 - Worker's Compensation Court</i>						
10	3235101 - Workers' Compensation Court	7,613,440	8,273,660	9,437,772	9,061,159	9,460,041
10	3235102 - Pension - Workers' Compensation Judges	605,551	574,975	583,173	548,274	548,274
<b>Total Restricted Receipts</b>		<b>8,218,992</b>	<b>8,848,635</b>	<b>10,020,945</b>	<b>9,609,433</b>	<b>10,008,315</b>
<b>Total Worker's Compensation Court</b>		<b>8,218,992</b>	<b>8,848,635</b>	<b>10,020,945</b>	<b>9,609,433</b>	<b>10,008,315</b>
<i>Program 08099 - Judicial Tenure &amp; Discipline</i>						
10	3186101 - Commission on Judicial Tenure and Discipline	129,360	139,404	169,767	171,412	174,733
<b>Total General Revenue</b>		<b>129,360</b>	<b>139,404</b>	<b>169,767</b>	<b>171,412</b>	<b>174,733</b>
<b>Total Judicial Tenure &amp; Discipline</b>		<b>129,360</b>	<b>139,404</b>	<b>169,767</b>	<b>171,412</b>	<b>174,733</b>
<b>Total General Revenue</b>		<b>99,677,774</b>	<b>109,663,084</b>	<b>116,525,248</b>	<b>116,557,886</b>	<b>120,987,916</b>
<b>Total Federal Funds</b>		<b>3,005,704</b>	<b>4,023,489</b>	<b>5,145,376</b>	<b>5,398,758</b>	<b>4,972,193</b>
<b>Total Restricted Receipts</b>		<b>11,137,429</b>	<b>11,712,940</b>	<b>14,796,990</b>	<b>15,152,370</b>	<b>14,912,867</b>
<b>Total Operating Transfers from Other Funds</b>		<b>2,098,027</b>	<b>4,847,504</b>	<b>4,975,000</b>	<b>5,262,245</b>	<b>5,625,000</b>
<b>Total Judiciary</b>		<b>115,918,933</b>	<b>130,247,017</b>	<b>141,442,614</b>	<b>142,371,259</b>	<b>146,497,976</b>

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**014 - Military Staff**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 20014 - RI National Guard</i>						
10	4714201 - COVID GR: COVID-Related Expenses	136,148	-	-	-	-
10	4714901 - COVID GR (FEMA): COVID-Related Expenses	-	38,826	-	-	-
10	4714902 - COVID GR (FEMA): Government Readiness WKS: National Guard	-	1	-	-	-
10	3320101 - Military Staff Administration	374,320	663,502	756,823	735,903	1,056,004
10	3320102 - Educational Benefits - National Guard	100,000	100,000	100,000	100,000	200,000
10	3320103 - Armory Maintenance and Amorer's Expense	22,500	22,500	22,500	22,500	22,500
10	3320104 - Firing Squads/Honor Guards/Buglers	139,500	125,750	152,300	146,050	152,300
10	3320105 - State Military Property Officer	17,290	19,696	22,875	27,625	27,897
10	3320106 - Army National Guard - State Share	349,018	423,024	536,683	584,924	631,884
10	3320107 - Air National Guard - State Share	681,231	739,822	784,133	893,364	850,610
10	3320108 - Quonset Firefighters	179,562	306,986	483,316	252,783	335,836
10	3320110 - R.I. National Guard State Activation	264,046	14,521	53,183	97,771	54,000
10	3320113 - R.I. ARNG - 50% State Share	438,707	406,678	423,723	472,085	487,350
10	3320116 - ANG Environmental - 25% State Share	28,333	29,871	29,975	810	760
<b>Total General Revenue</b>		<b>2,730,653</b>	<b>2,891,177</b>	<b>3,365,511</b>	<b>3,333,815</b>	<b>3,819,141</b>
10	3330103 - Facility Management Office	1,507,775	1,635,411	1,804,451	1,517,499	1,641,675
10	3330104 - Army National Guard - Federal Share	1,086,748	1,310,855	1,582,028	1,609,852	1,751,632
10	3330105 - Air National Guard - Federal Share	2,184,113	2,299,583	2,298,805	3,066,459	3,117,889

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**014 - Military Staff**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 20014 - RI National Guard</i>						
10	3330106 - Miscellaneous Minor Construction	1,920,432	3,512,984	15,124,367	16,809,170	20,207,405
10	3330107 - ARNG Field Training Site - 100% Federal	4,304,362	3,841,609	4,558,465	4,929,171	5,072,581
10	3330108 - Security Guards ANG	693,186	847,743	1,027,358	932,695	1,003,974
10	3330110 - Firefighting Services	3,470,533	3,556,868	3,735,955	3,588,355	3,711,044
10	3330111 - ARNG - Environmental Resource Mgt - 100% Federal	450,000	491,086	635,693	481,073	551,441
10	3330113 - Distance Learning Center	148,642	138,572	168,985	155,000	169,920
10	3330114 - R.I. ARNG - 50% Federal Share	437,289	405,679	506,043	482,611	499,449
10	3330115 - State Centralized Personnel Plan (CCP)	395,444	431,339	515,580	450,961	474,326
10	3330116 - ARNG Sustainable Range Program	-	-	-	31,412	33,720
10	3330117 - ARNG Electronic Security System	246,806	-	-	-	-
10	3330118 - ARNG - Anti-Terrorism Program	92,260	98,165	103,482	95,200	103,482
10	3330119 - ARNG - Physical Security	984,623	940,430	930,000	842,997	842,997
10	3330121 - ANG Environmental - 75% Federal Share	92,422	89,514	89,922	96,515	103,437
10	3330124 - Air National Guard - Minor Construction 100% Federal	694,626	283,712	1,125,396	1,100,000	1,125,396
10	3330125 - Emergency Management Services (APDX 11)	87,088	65,356	90,720	-	-
10	3330127 - Administrative Services Administration (Apdx 14)	33,602	138,811	44,280	136,250	136,250
10	3330128 - Electronic Security System	60,841	274,748	(30,000)	278,230	278,230
10	3330129 - ANG Facilities (APDX 31)	-	-	-	3,300,000	19,000,000

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**014 - Military Staff**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 20014 - RI National Guard</i>						
	<b>Total CFDA - 12401</b>	<b>18,890,791</b>	<b>20,362,462</b>	<b>-</b>	<b>39,903,450</b>	<b>59,824,848</b>
10	3330123 - Counter Drug Asset Forfeiture - Google	40,716	61,933	-	-	5,253,814
	<b>Total CFDA - 16922</b>	<b>40,716</b>	<b>61,933</b>	<b>-</b>	<b>-</b>	<b>5,253,814</b>
10	4614201 - Relief Fund: COVID-Related Expenses	(334)	-	-	-	-
	<b>Total CFDA - 21019</b>	<b>(334)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4614901 - FEMA: COVID-Related Expenses	108,196	245	-	-	-
	<b>Total CFDA - 97036</b>	<b>108,197</b>	<b>245</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>19,039,370</b>	<b>20,424,640</b>	<b>34,311,530</b>	<b>39,903,450</b>	<b>65,078,662</b>
10	3332102 - R.I. Military Family Relief Fund	-	-	55,000	55,000	55,000
	<b>Total Restricted Receipts</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
21	7014101 - RICAP - Asset Protection	554,804	349,232	1,290,000	1,290,000	975,000
21	7014105 - RICAP - AMC Roof Replacement	-	-	366,500	366,500	-
21	7014117 - RICAP - Bristol Readiness Center	157,309	-	-	-	-
21	7014123 - RICAP - Joint Force Headquarters Building	244,313	906,004	-	-	-
21	7014125 - RICAP: Quonset Airport Runway Reconstruction	-	-	275,000	464,750	2,661,750
21	7014126 - RICAP: Aviation Readiness Center	-	-	138,272	138,272	1,125,800
21	7014127 - RICAP - Sun Valley Armory	-	-	788,161	788,161	-
21	7014128 - RICAP - Quonset Air National Guard Headquarters Facility	-	-	-	-	3,000,000
21	7014129 - RICAP - Counter-Drug Training Facility	-	-	-	-	2,000,000
	<b>Total Operating Transfers from Other Funds</b>	<b>956,426</b>	<b>1,255,236</b>	<b>2,857,933</b>	<b>3,047,683</b>	<b>9,762,550</b>

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014 - Military Staff

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 20014 - RI National Guard</i>						
	Total RI National Guard	22,726,449	24,571,053	40,589,974	46,339,948	78,715,353
	Total General Revenue	2,730,653	2,891,177	3,365,511	3,333,815	3,819,141
	Total Federal Funds	19,039,370	20,424,640	34,311,530	39,903,450	65,078,662
	Total Restricted Receipts	-	-	55,000	55,000	55,000
	Total Operating Transfers from Other Funds	956,426	1,255,236	2,857,933	3,047,683	9,762,550
	Total Military Staff	22,726,449	24,571,053	40,589,974	46,339,948	78,715,353

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**016 - Rhode Island Emergency Management Agency**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01016 - Central Management</i>						
10	4716201 - COVID GR: Supplies WKS: RIEMA	10,225,253	(1,509,391)	-	-	-
10	4716202 - COVID GR: Q & I WKS: Emergency Meals (FEMA)	78,789	-	-	-	-
10	4716901 - COVID GR (FEMA): Supplies WKS: RIEMA	-	2,673,218	-	-	-
10	4716905 - COVID GR (FEMA): COVID-Related Expenses	-	841,996	-	-	-
10	3336101 - Emergency Management	909,151	1,353,200	2,741,247	2,786,419	2,805,096
10	3336102 - Community Assistance Program	36,191	54,668	70,402	73,951	79,781
10	3336103 - R.I. Statewide Communications Network	1,399,479	1,460,841	1,496,505	1,475,516	2,253,685
<b>Total General Revenue</b>		<b>12,648,863</b>	<b>4,874,532</b>	<b>4,308,154</b>	<b>4,335,886</b>	<b>5,138,562</b>
10	3381115 - State & Local Implementation Grant Program 2013	386	(45)	-	-	-
<b>Total CFDA - 11549</b>		<b>386</b>	<b>(45)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3381155 - Hazardous Materials Emergency Preparedness 2019	5,523	(2)	105,160	105,160	105,160
10	3381164 - 2020 HMEP- Hazardous Materials Emergency Prep	5,695	19,757	69,715	69,715	69,715
10	3381170 - HMEP 2021- Hazardous Material Emergency Preparedness	-	5,113	32,895	32,895	32,895
10	3381176 - HMEP 2022- Hazardous Material Emergency Preparedness	-	-	-	118,920	118,920
<b>Total CFDA - 20703</b>		<b>11,218</b>	<b>24,868</b>	<b>-</b>	<b>326,690</b>	<b>326,690</b>
10	4616201 - Relief Fund: Supplies WKS: RIEMA	165,399	(1,701,455)	-	-	-
10	4616204 - Relief Fund: HHS Readiness WKS: Supplies - Federal Medical Station	11,662	-	-	-	-
10	4616205 - Relief Fund: COVID-Related Expenses	132,756	(17)	1	-	-
10	4616210 - Relief Fund: Testing WKS: Testing Site Equipment	(16)	-	-	-	-

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**016 - Rhode Island Emergency Management Agency**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01016 - Central Management</i>						
	<b>Total CFDA - 21019</b>	<b>309,801</b>	<b>(1,701,471)</b>	-	-	-
10	3381149 - Non Profit Security Grant Program 2018	18,863	98,000	99,146	-	-
10	3381153 - 2019 Nonprofit Security Grant Program	47,827	43,185	118,423	57,321	57,321
10	3381163 - NSGP- 2020 Nonprofit Security Grant	5,457	135,482	323,461	192,979	192,979
10	3381171 - NPSG 2021 Non Profit Security Grant	-	15,041	273,137	273,137	273,137
10	3381174 - NPSG 2022 Non Profit Security Grant	-	-	-	1,351,372	1,351,372
	<b>Total CFDA - 97008</b>	<b>72,147</b>	<b>291,709</b>	-	<b>1,874,809</b>	<b>1,874,809</b>
10	3381139 - Community Assistance Program 2017	-	(76)	-	-	-
10	3381147 - Community Assistance Program 2018	-	(9)	-	-	-
10	3381150 - Community Assistance Program 2019	1,409	(2,418)	50	-	-
10	3381154 - Community Assistance Program 2020	58,322	15,511	253	-	-
10	3381158 - CAP 2020- Community Assistance Program	-	90,091	119,487	-	-
	<b>Total CFDA - 97023</b>	<b>59,732</b>	<b>103,099</b>	-	-	-
10	3381123 - Blizzard - Juno Disaster #4212	-	-	1,207,141	-	-
10	3381165 - FEMA 4505- Management Costs	1,094,838	1,259,657	1,234,929	917,613	915,375
10	3381199 - CAP 2022-Community Assistance Program	-	-	-	122,930	122,969
10	3381220 - Nemo Blizzard 2012 Disaster Reimbursement	-	-	181,188	-	-
10	3381221 - Winter Storm Kenan Management Costs	-	25,196	-	450,058	450,043
10	3381224 - Winter Storm Kenan Projects	-	-	-	6,450,105	6,450,105

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**016 - Rhode Island Emergency Management Agency**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01016 - Central Management</i>						
10	4616901 - FEMA: Supplies WKS: RIEMA	18,293,124	1,636,576	118,876	1,496,443	-
10	4616902 - FEMA: Q & I WKS: Emergency Meals (FEMA)	34,976	-	-	-	-
10	4616905 - FEMA: COVID-Related Expenses	261,829	-	13,519	996,760	-
10	4616910 - FEMA: Testing WKS: Testing Site Equipment	6,033	-	-	-	-
<b>Total CFDA - 97036</b>		<b>19,690,800</b>	<b>2,921,428</b>	<b>-</b>	<b>10,433,909</b>	<b>7,938,492</b>
10	3381106 - Hazard Mitigation Grant Program Bilzzard 2013	263,667	-	6,805	-	-
10	3381119 - Hazard Mitigation Grant Program Dr 4089	-	-	170,035	-	-
10	3381124 - Hmcp Blizzard Juno #4212	-	-	1,114,235	-	-
10	3381168 - FEMA 4505 Hazard Mitigation	-	-	6,028,000	6,028,000	6,028,000
10	3381169 - FEMA 4505 Hazard Mitigation Management Costs	-	-	985,500	1,006,821	1,006,826
<b>Total CFDA - 97039</b>		<b>263,667</b>	<b>-</b>	<b>-</b>	<b>7,034,821</b>	<b>7,034,826</b>
10	3381140 - Emergency Management Performance Grant 2017	621	73	-	-	-
10	3381141 - Emergency Management Performance Grant 2018	799,978	64,108	-	-	-
10	3381151 - Emergency Management Performance Grant 2019	1,707,704	33,392	227,309	-	-
10	3381159 - EMPG 2020- Emergency Management Preparedness Grant	179,079	2,607,203	1,693,211	779,360	779,360
10	3381166 - EMPG 2021 Emergency Management Preparedness Grant	-	255,329	4,450,393	3,123,746	3,152,056
10	3381172 - EMPG 2022 Emergency Management Preparedness Grant	-	-	-	3,639,572	3,611,603
10	4816501 - ARP DIRECT: Emergency Management Performance Grants	-	186,087	940,445	940,445	940,517
<b>Total CFDA - 97042</b>		<b>2,687,382</b>	<b>3,146,191</b>	<b>-</b>	<b>8,483,123</b>	<b>8,483,536</b>

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**016 - Rhode Island Emergency Management Agency**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01016 - Central Management</i>						
10	3381138 - Pre Disaster Mitigation Competitive Award 2016	-	(12)	-	-	-
10	3381148 - Pre Disaster Mitigation Grant 2016	-	47	-	-	-
10	3381156 - PDMC- 2018	-	-	-	27,792	27,792
10	3381161 - PDMC 2019- Pre-Disaster Mitigation Grant	26,623	88,108	454,705	355,891	355,904
10	3381222 - BRIC 2020 Projects	-	-	-	434,620	434,620
10	3381223 - BRIC 2020 Management Costs	-	-	-	57,527	57,537
10	3381225 - BRIC 2021 Projects	-	-	-	200,235	200,235
10	3381226 - BRIC 2021 Management Costs	-	-	-	26,698	26,698
10	3381228 - PDMC 2022 Pre-Disaster Mitigation Lincoln	-	-	-	371,738	371,738
<b>Total CFDA - 97047</b>		<b>26,623</b>	<b>88,142</b>	<b>-</b>	<b>1,474,501</b>	<b>1,474,524</b>
10	3381227 - EOCGP 2022 Emergency Operations Center Warwick	-	-	-	240,000	240,000
<b>Total CFDA - 97052</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>240,000</b>	<b>240,000</b>
10	3381146 - Port Security Grant Program	7,205	-	-	-	-
10	3381160 - PSGP 2020- Port Security Grant Program	198,255	192,196	206,455	102,649	102,649
<b>Total CFDA - 97056</b>		<b>205,460</b>	<b>192,195</b>	<b>-</b>	<b>102,649</b>	<b>102,649</b>
10	3381117 - Doit Monthly Charges	86,388	39	22,000	151,925	151,925
10	3381142 - Homeland Security Grant Program 2017	-	(53,593)	-	-	-
10	3381143 - Homeland Security Grant Program 2018	371,513	598,747	127,895	-	-
10	3381152 - State Homeland Security Grant Program 2019	2,997,798	868,767	1,588,720	-	-

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**016 - Rhode Island Emergency Management Agency**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01016 - Central Management</i>						
10	3381157 - SHSP 2020- State Homeland Security Grant Program	175,791	1,787,854	4,024,820	2,409,347	2,409,347
10	3381167 - SHSP 2021 State Homeland Security Grant	-	87,303	2,671,090	2,686,919	2,690,787
10	3381173 - SHSP 2022 State Homeland Security Grant	-	-	-	4,716,873	4,712,998
10	3381208 - Law Enforcement Terrorism Prevention Program	(46)	-	-	-	-
<b>Total CFDA - 97067</b>		<b>3,631,445</b>	<b>3,289,116</b>	<b>-</b>	<b>9,965,064</b>	<b>9,965,057</b>
10	3381185 - FEMA Flood Reimbursement - Federal Match	-	-	1	-	-
10	3381217 - Hurricane Sandy October 2012	-	111,545	853,797	853,797	853,797
<b>Total CFDA - 97088</b>		<b>-</b>	<b>111,545</b>	<b>-</b>	<b>853,797</b>	<b>853,797</b>
<b>Total Federal Funds</b>		<b>26,958,661</b>	<b>8,466,778</b>	<b>29,462,797</b>	<b>40,789,363</b>	<b>38,294,380</b>
10	3386101 - Non-State Funding for Title III Program	173,618	153,151	201,971	131,111	135,713
10	3386102 - Indirect Cost Recovery	-	-	83,449	93,759	99,061
10	3386104 - OSPAR - Port Security	122	62,757	172,000	172,000	172,000
<b>Total Restricted Receipts</b>		<b>173,739</b>	<b>215,909</b>	<b>457,420</b>	<b>396,870</b>	<b>406,774</b>
21	7016101 - RICAP - Emergency Management Building	-	-	-	250,000	-
21	7016103 - RICAP - RI Statewide Communications System Network	1,494,414	1,494,400	1,494,400	1,494,400	1,494,400
21	7016104 - RICAP - State Emergency Ops Center	-	-	524,657	524,657	-
21	7016105 - RICAP - RISCON Infrastructure Upgrades	-	-	1,134,400	1,134,400	1,190,000
21	7016106 - RICAP - RISCON Tower	-	-	-	-	500,000
21	7016107 - RICAP - RISCON 700 MHZ Project	-	-	-	-	2,776,375

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**016 - Rhode Island Emergency Management Agency**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 01016 - Central Management</i>						
21	7016108 - RICAP - RISCO Warehouse	-	-	-	-	250,000
<b>Total Operating Transfers from Other Funds</b>		<b>1,494,414</b>	<b>1,494,400</b>	<b>3,153,457</b>	<b>3,403,457</b>	<b>6,210,775</b>
<b>Total Central Management</b>		<b>41,275,678</b>	<b>15,051,619</b>	<b>37,381,828</b>	<b>48,925,576</b>	<b>50,050,491</b>
<b>Total General Revenue</b>		<b>12,648,863</b>	<b>4,874,532</b>	<b>4,308,154</b>	<b>4,335,886</b>	<b>5,138,562</b>
<b>Total Federal Funds</b>		<b>26,958,661</b>	<b>8,466,778</b>	<b>29,462,797</b>	<b>40,789,363</b>	<b>38,294,380</b>
<b>Total Restricted Receipts</b>		<b>173,739</b>	<b>215,909</b>	<b>457,420</b>	<b>396,870</b>	<b>406,774</b>
<b>Total Operating Transfers from Other Funds</b>		<b>1,494,414</b>	<b>1,494,400</b>	<b>3,153,457</b>	<b>3,403,457</b>	<b>6,210,775</b>
<b>Total Rhode Island Emergency Management Agency</b>		<b>41,275,678</b>	<b>15,051,619</b>	<b>37,381,828</b>	<b>48,925,576</b>	<b>50,050,491</b>

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01081 - Central Management</i>						
10	3390101 - Central Management - Public Safety	772,992	897,680	1,101,279	1,148,989	1,366,598
10	3390104 - Body Worn Camera Statewide Project	-	-	15,336,166	15,000,000	-
<b>Total General Revenue</b>		<b>772,992</b>	<b>897,680</b>	<b>16,437,445</b>	<b>16,148,989</b>	<b>1,366,598</b>
10	3395113 - Sexual Assault Services Program (sasp)	270,056	417,001	342,730	8,134	-
10	3395131 - FY 2021 OVW SASP Formula Grant	-	-	-	434,537	79,674
10	3395148 - FY 2022 OVW SASP Formula Grant (SASP)	-	-	-	25,150	550,650
<b>Total CFDA - 16017</b>		<b>270,056</b>	<b>417,001</b>	<b>-</b>	<b>467,821</b>	<b>630,324</b>
10	4681101 - CARES Act: Coronavirus Emergency Supplemental Fund	3,068	357,992	250,000	2,409,910	467,810
<b>Total CFDA - 16034</b>		<b>3,068</b>	<b>357,992</b>	<b>-</b>	<b>2,409,910</b>	<b>467,810</b>
10	3395105 - Juvenile Justice and Delinquency Prevention	57,018	23,645	426,824	12,582	-
10	3395134 - FY 2019 RI Juvenile Justice & Delinquency Prevention Grant-Title II	-	-	-	485,424	138,249
10	3395137 - FY 2020 RI Juvenile Justice & Delinquency Prevention Grant-Title II	-	-	-	407,210	37,210
10	3395143 - FY 2021 Juvenile Justice & Delinquency Prevention - Title II (JJDP)	-	-	-	307,210	367,210
10	3395153 - FY 2022 Juvenile Justice & Delinquency Prevention - Title II (JJDP)	-	-	-	107,210	607,210
<b>Total CFDA - 16540</b>		<b>57,018</b>	<b>23,645</b>	<b>-</b>	<b>1,319,636</b>	<b>1,149,879</b>
10	3395103 - State Justice Statistics Program	72,060	17,677	134,126	-	-
10	3395144 - FY 2022 State Justice Statistics (SJS)	-	-	-	135,182	139,958
<b>Total CFDA - 16550</b>		<b>72,060</b>	<b>17,677</b>	<b>-</b>	<b>135,182</b>	<b>139,958</b>
10	3395109 - National Criminal Histories Improvement	8,303	46,662	7,078	7,579	7,829

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01081 - Central Management</i>						
10	3395145 - FY 2022 National Criminal History	-	-	-	525	525
<b>Total CFDA - 16554</b>		<b>8,303</b>	<b>46,662</b>	<b>-</b>	<b>8,104</b>	<b>8,354</b>
10	3395104 - Crime Victim Assistance	8,020,574	5,264,719	7,857,231	3,339,914	1,259,796
10	3395146 - FY 2022 Victim Assistance Formula Grant (VOCA)	-	-	-	3,009,050	3,009,050
<b>Total CFDA - 16575</b>		<b>8,020,574</b>	<b>5,264,719</b>	<b>-</b>	<b>6,348,964</b>	<b>4,268,846</b>
10	3395114 - Victim's Assistance (voca) Discretionary	55,841	210	44,871	-	-
10	3395125 - OVC Victim Liason	-	15,198	-	-	-
<b>Total CFDA - 16582</b>		<b>55,841</b>	<b>15,409</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3395107 - Violence Against Women Act STOP Grant Program	555,455	562,987	794,242	994,258	395,895
10	3395147 - FY 2022 STOP/Violence Against Women Act (STOP/VAWA)	-	-	-	451,450	529,850
<b>Total CFDA - 16588</b>		<b>555,455</b>	<b>562,987</b>	<b>-</b>	<b>1,445,708</b>	<b>925,745</b>
10	3395102 - Residential Substance Abuse Treatment Grant (RSAT)	8,624	11,143	11,676	1,475	1,475
10	3395130 - FY 2021 Residential Substance Abuse Treatment	-	-	-	14,276	13,070
10	3395151 - FY 2022 Residential Substance Abuse Treatment (RSAT)	-	-	-	-	1,514
<b>Total CFDA - 16593</b>		<b>8,624</b>	<b>11,143</b>	<b>-</b>	<b>15,751</b>	<b>16,059</b>
10	3395123 - Project Safe Neighborhood	8,254	21,144	-	90,020	-
10	3395129 - FY 2021 BJA Project Safe Neighborhood	-	-	-	-	84,020
10	3395135 - FY 2019 RI Project Safe Neighborhood	-	-	-	86,020	40,020
10	3395138 - FY 2020 District of Rhode Island PSN Project	-	-	-	-	84,020

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<i>Program 01081 - Central Management</i>						
10	3395155 - FY 2022 Project Safe Neighborhood (PSN)	-	-	-	-	84,020
	<b>Total CFDA - 16609</b>	<b>8,254</b>	<b>21,144</b>	<b>-</b>	<b>176,040</b>	<b>292,080</b>
10	3395122 - NCSX National Criminal Statistics Exchange	276,000	216,400	-	-	-
	<b>Total CFDA - 16734</b>	<b>276,000</b>	<b>216,400</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3395126 - DOJ: Prea Reallocation Grant	5,202	351	-	-	-
	<b>Total CFDA - 16735</b>	<b>5,202</b>	<b>351</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3395110 - Byrne / Justice Assistance Grant	135,710	164,261	552,738	90,851	4,335
10	3395115 - SORNA (Byrne) Reallocation Funds	32,558	16,984	41,539	10,000	-
10	3395132 - FY 2018 JAG Grant Program	-	-	-	774,767	171,300
10	3395133 - FY 2019 BYRNE/JAG Grant Program	-	-	-	390,950	410,950
10	3395136 - FY 2020 BYRNE/JAG Grant Program	-	-	-	-	710,950
10	3395140 - FY 2021 BYRNE/JAG Grant Program	-	-	-	-	710,950
10	3395141 - FY 2021 SORNA Reallocation Award	-	-	-	50,708	-
10	3395149 - FY 2022 Byrne/JAG Grant Program (JAG)	-	-	-	-	711,050
10	3395154 - FY 2022 SORNA Reallocation Award	-	-	-	-	50,908
	<b>Total CFDA - 16738</b>	<b>168,269</b>	<b>181,245</b>	<b>-</b>	<b>1,317,276</b>	<b>2,770,443</b>
10	3395112 - Coverdell Forensic Science Grant	92,243	14,633	77,521	80,170	20,007
10	3395139 - FY 2021 Coverdell Forensic Science Grant	-	-	-	112,782	113,090
10	3395150 - FY 2022 Coverdell Forensic Science Grant	-	-	-	100,020	100,020

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01081 - Central Management</i>						
	<b>Total CFDA - 16742</b>	<b>92,243</b>	<b>14,633</b>	<b>-</b>	<b>292,972</b>	<b>233,117</b>
10	3395116 - Prison Rape Elimination Act (Byrne) Reallocation	(2)	-	-	-	-
	<b>Total CFDA - 16751</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3395127 - RI Statewide Body Worn Camera Partnership	-	-	-	1,144,500	381,500
	<b>Total CFDA - 16835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,144,500</b>	<b>381,500</b>
10	3395118 - Comprehensive Addiction and Recovery Act	33,336	321,082	300,000	312,050	-
10	3395121 - Comp Opioid Abuse Site-Based Program Part B	33,895	32,482	-	-	-
	<b>Total CFDA - 16838</b>	<b>67,230</b>	<b>353,564</b>	<b>-</b>	<b>312,050</b>	<b>-</b>
10	4881101 - ARP SFRF: Support for Survivors of Domestic Violence	-	-	3,500,000	3,500,000	7,000,000
	<b>Total CFDA - 21027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500,000</b>	<b>7,000,000</b>
10	3395142 - Emergency P.A. Stafford Act Projects- DPS	-	38,528	-	-	-
	<b>Total CFDA - 97036</b>	<b>-</b>	<b>38,528</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>9,668,186</b>	<b>7,543,110</b>	<b>14,340,576</b>	<b>18,893,914</b>	<b>18,284,115</b>
10	3341102 - Indirect Cost Recovery - Central Management	162,816	169,021	186,121	182,607	191,311
10	3441103 - JAG Interest	206	2,662	-	2,887	-
	<b>Total Restricted Receipts</b>	<b>163,022</b>	<b>171,682</b>	<b>186,121</b>	<b>185,494</b>	<b>191,311</b>
	<b>Total Central Management</b>	<b>10,604,200</b>	<b>8,612,473</b>	<b>30,964,142</b>	<b>35,228,397</b>	<b>19,842,024</b>

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<i>Program 02081 - E-911</i>						
10	4681201 - Relief Fund: COVID-Related Expenses - E-911	2,403,135	-	-	-	-
	<b>Total CFDA - 21019</b>	<b>2,403,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>2,403,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3409102 - E911 Surcharge Fees	4,793,906	7,106,599	8,468,710	8,809,580	9,269,543
	<b>Total Restricted Receipts</b>	<b>4,793,906</b>	<b>7,106,599</b>	<b>8,468,710</b>	<b>8,809,580</b>	<b>9,269,543</b>
	<b>Total E-911</b>	<b>7,197,041</b>	<b>7,106,599</b>	<b>8,468,710</b>	<b>8,809,580</b>	<b>9,269,543</b>
<i>Program 06081 - Security Services</i>						
10	4781202 - COVID GR: COVID-Related Expenses - Sheriffs	58,146	-	-	-	-
10	3445101 - Sheriffs	5,829,521	20,438,686	24,180,098	21,921,154	24,230,176
10	3445102 - Capitol Police	1,069,210	3,971,084	5,678,578	5,960,959	6,063,135
	<b>Total General Revenue</b>	<b>6,956,877</b>	<b>24,409,770</b>	<b>29,858,676</b>	<b>27,882,113</b>	<b>30,293,311</b>
10	4681202 - Relief Fund: COVID-Related Expenses - Sheriffs	14,375,575	-	-	-	-
10	4681203 - Relief Fund: COVID-Related Expenses - Capitol Police	4,227,966	1,058,609	-	-	-
	<b>Total CFDA - 21019</b>	<b>18,603,542</b>	<b>1,058,609</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>18,603,542</b>	<b>1,058,609</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Security Services</b>	<b>25,560,419</b>	<b>25,468,379</b>	<b>29,858,676</b>	<b>27,882,113</b>	<b>30,293,311</b>

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Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 07081 - Municipal Police Training</i>						
10	3451101 - R.I. Municipal Police Training Academy	275,721	278,187	281,456	278,566	290,366
<b>Total General Revenue</b>		<b>275,721</b>	<b>278,187</b>	<b>281,456</b>	<b>278,566</b>	<b>290,366</b>
10	3456101 - Byrne Grant - In Service Training	-	32,787	32,793	-	-
<b>Total CFDA - 16579</b>		<b>-</b>	<b>32,787</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3456108 - MPTA - Continuing Education Program	-	6,045	-	2,842	-
<b>Total CFDA - 16738</b>		<b>-</b>	<b>6,045</b>	<b>-</b>	<b>2,842</b>	<b>-</b>
10	3456104 - DRE/SFST Training	337,758	197,895	402,265	381,778	280,190
10	3456107 - OHS Speed	31,206	29,624	75,000	75,000	50,000
<b>Total CFDA - 20600</b>		<b>368,964</b>	<b>227,519</b>	<b>-</b>	<b>456,778</b>	<b>330,190</b>
10	3456106 - Law Enforcement Highway Safety	-	42,775	98,905	98,905	68,905
<b>Total CFDA - 20608</b>		<b>-</b>	<b>42,775</b>	<b>-</b>	<b>98,905</b>	<b>68,905</b>
<b>Total Federal Funds</b>		<b>368,964</b>	<b>309,126</b>	<b>608,963</b>	<b>558,525</b>	<b>399,095</b>
<b>Total Municipal Police Training</b>		<b>644,686</b>	<b>587,313</b>	<b>890,419</b>	<b>837,091</b>	<b>689,461</b>
<i>Program 08081 - State Police</i>						
10	4781204 - COVID GR: COVID-Related Expenses - State Police	15,666	-	-	-	-
10	3491101 - State Police	4,486,232	12,196,198	13,304,313	14,872,573	17,200,048
10	3491102 - Detective Division	3,519,153	13,500,736	16,465,057	15,857,874	15,987,553
10	3491103 - Patrol Division	7,236,148	26,061,052	36,142,095	34,915,608	34,417,651
10	3491104 - Pension	16,393,775	16,387,866	16,392,592	16,392,592	16,392,592
10	3491105 - Communications and Technology	3,286,646	4,256,598	5,442,961	5,875,979	5,554,569

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<i>Program 08081 - State Police</i>						
10	3491109 - Gaming Enforcement Unit	186,205	1,809,982	1,980,347	2,027,600	2,010,513
<b>Total General Revenue</b>		<b>35,123,825</b>	<b>74,212,432</b>	<b>89,727,365</b>	<b>89,942,226</b>	<b>91,562,926</b>
10	3496154 - 2013 Internet Crimes Against Children	287,301	296,349	315,621	163,279	-
10	3496199 - FY 2022 Internet Crimes Against Children	-	-	-	243,750	325,000
<b>Total CFDA - 16543</b>		<b>287,301</b>	<b>296,349</b>	<b>-</b>	<b>407,029</b>	<b>325,000</b>
10	3496142 - FY 2011 NCIP Grant	182,534	534,638	52,209	70,000	-
10	3496192 - 2021-NCHIP-01	-	22,553	-	659,942	151,738
10	3496201 - FY 2022 NCHIP Grant	-	-	-	497,016	-
<b>Total CFDA - 16554</b>		<b>182,534</b>	<b>557,191</b>	<b>-</b>	<b>1,226,958</b>	<b>151,738</b>
10	3496189 - Project Safe Neighborhoods Grant	2,463	2,702	-	9,729	-
<b>Total CFDA - 16609</b>		<b>2,463</b>	<b>2,702</b>	<b>-</b>	<b>9,729</b>	<b>-</b>
10	3496147 - 2012 Byrne/JAG NRT Grant	9,193	36,897	-	-	-
<b>Total CFDA - 16738</b>		<b>9,193</b>	<b>36,897</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3496149 - Paul Coverdell Forensic Science Grant	39,150	(203)	-	-	-
<b>Total CFDA - 16742</b>		<b>39,150</b>	<b>(203)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3496150 - 2012 Sex Offender Registry Grant	204,061	276,321	203,803	76,814	-
<b>Total CFDA - 1675</b>		<b>204,061</b>	<b>276,321</b>	<b>-</b>	<b>76,814</b>	<b>-</b>
10	3496195 - 2020 RI Sex Offender Registry Enhancement Award	-	-	-	208,803	-
10	3496196 - DPS Support for Adam Walsh Act	-	-	-	258,576	125,678
10	3496200 - FY 2022 SMART Grant - Adam Walsh Act	-	-	-	-	27,177

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<i>Program 08081 - State Police</i>						
	<b>Total CFDA - 16750</b>	-	-	-	<b>467,379</b>	<b>152,855</b>
10	3496183 - Hope Initiative - Comprehensive Addiction/Recovery	143,717	103,861	25,000	(5,235)	(5,235)
10	3496187 - Hope Initiative Coap - Part B	270,148	333,944	96,698	81,195	13,173
	<b>Total CFDA - 16838</b>	<b>413,866</b>	<b>437,804</b>	-	<b>75,960</b>	<b>7,938</b>
10	3496178 - Google Settlement (Federal Forfeitures)	250,601	990,961	510,337	488,300	364,000
	<b>Total CFDA - 16922</b>	<b>250,601</b>	<b>990,961</b>	-	<b>488,300</b>	<b>364,000</b>
10	3496101 - Motor Carrier Safety	1,125,972	1,255,593	1,431,258	454,639	-
10	3496194 - FY2022 MCSAP Grant Program	-	-	-	1,064,858	790,922
10	3496198 - FY 2023 MCSAP Grant Program	-	-	-	-	509,235
	<b>Total CFDA - 20218</b>	<b>1,125,972</b>	<b>1,255,593</b>	-	<b>1,519,497</b>	<b>1,300,157</b>
10	3496188 - Federal Motor Carrier- High Priority Activities	33,229	61,425	106,287	26,700	-
10	3496197 - FY 2021 High Priority CMV Grant	-	-	-	58,000	73,591
	<b>Total CFDA - 20237</b>	<b>33,229</b>	<b>61,425</b>	-	<b>84,700</b>	<b>73,591</b>
10	3496151 - FY 2013 HIGHWAY SAFETY GRANT	3	-	-	-	-
10	3496156 - State and Community HWY Safety Grant	132,898	96,665	165,814	131,422	110,000
	<b>Total CFDA - 20600</b>	<b>132,902</b>	<b>96,665</b>	-	<b>131,422</b>	<b>110,000</b>
10	3496163 - Min. Penalties Repeat Offender Impaired Drive - Sp	126,503	84,504	236,944	100,541	54,450
10	3496167 - Impaired Driving Task Force	9,485	-	-	-	-
10	3496186 - Highway Safety Task Force	1,204,614	1,351,164	1,590,166	1,724,874	1,683,834
10	3496190 - Statewide RMS	-	-	400,000	1,600,000	-

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<i>Program 08081 - State Police</i>						
	<b>Total CFDA - 20608</b>	<b>1,340,602</b>	<b>1,435,668</b>	-	<b>3,425,415</b>	<b>1,738,284</b>
10	3496202 - CCPRA Regional Community Traffic Stop Analysis	-	-	-	66,114	198,343
	<b>Total CFDA - 20611</b>	-	-	-	<b>66,114</b>	<b>198,343</b>
	<b>Total CFDA - 20616</b>	-	-	-	<b>1,000,000</b>	-
10	3496179 - Equitable Sharing - US Treasury	46,385	31,874	100,000	100,000	95,286
	<b>Total CFDA - 21016</b>	<b>46,385</b>	<b>31,874</b>	-	<b>100,000</b>	<b>95,286</b>
10	4681204 - Relief Fund: COVID-Related Expenses - State Police	38,516,203	1,380,584	-	-	-
	<b>Total CFDA - 21019</b>	<b>38,516,203</b>	<b>1,380,584</b>	-	-	-
10	3496182 - Hope Initiative - Medication Assisted Treatment PDOA	(465)	-	-	-	-
	<b>Total CFDA - 93243</b>	<b>(465)</b>	-	-	-	-
10	3496185 - Hope Initiative-opioid Overdose Crisis Response	2,033	-	-	-	-
	<b>Total CFDA - 93354</b>	<b>2,033</b>	-	-	-	-
10	3496180 - Hope Initiative Opioid Response Grant	(125,987)	(2,984)	-	-	-
	<b>Total CFDA - 93788</b>	<b>(125,987)</b>	<b>(2,984)</b>	-	-	-
10	3496143 - State Homeland Security WMD	(2,299)	5,735	69,059	70,000	70,000
10	3496144 - State Homeland Security Fusion Center	(19,505)	18,107	426,550	537,378	440,820
10	3496145 - State Homeland Security Cyber Unit	(12,504)	60,740	434,208	472,923	445,999
10	3496193 - RMS/CAD - Info and Intel Software	-	-	-	70,000	-
	<b>Total CFDA - 97067</b>	<b>(34,307)</b>	<b>84,581</b>	-	<b>1,150,301</b>	<b>956,819</b>
	<b>Total Federal Funds</b>	<b>42,425,731</b>	<b>6,941,434</b>	<b>6,413,954</b>	<b>10,229,618</b>	<b>5,474,011</b>
10	3501101 - Forfeited Property - Retained	280,229	153,565	187,500	187,500	187,500

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**081 - Department Of Public Safety**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 08081 - State Police</i>						
10	3501102 - Forfeited Property - Gambling	-	-	50,000	50,000	50,000
10	3501105 - Polygraph Training	-	-	6,000	6,000	6,000
10	3501107 - State Police Non-State Agency Reimbursements	431,966	501,974	692,239	646,170	646,170
<b>Total Restricted Receipts</b>		<b>712,195</b>	<b>655,539</b>	<b>935,739</b>	<b>889,670</b>	<b>889,670</b>
10	3486101 - Road Construction Reimbursement	2,695,837	3,427,699	2,871,108	3,354,650	3,354,650
10	3486102 - State Police - Weight And Measurement	323,179	580,421	437,860	510,092	510,198
21	7081114 - RICAP - DPS Asset Protection	436,951	105,465	1,000,000	1,693,033	2,053,000
21	7081118 - RICAP - Training Academy Upgrades	18,528	150,892	1,386,380	1,429,108	1,400,000
21	7081121 - RICAP - RI Statewide Communications System Network	-	230,929	230,929	230,929	249,754
21	7081123 - RICAP - DPS Facilities Master Plan	37,566	-	-	-	-
21	7081124 - RICAP - Headquarters Roof Project	390,132	613,423	-	384,836	-
21	7081125 - RICAP - Southern Barracks	-	420,433	13,000,000	9,451,458	10,465,719
21	7081127 - RICAP - Portsmouth Barracks	-	77,697	1,650,000	-	-
<b>Total Operating Transfers from Other Funds</b>		<b>3,902,193</b>	<b>5,606,957</b>	<b>20,576,277</b>	<b>17,054,106</b>	<b>18,033,321</b>
10	3483101 - Airport Corporation Assistance	145,000	150,000	168,211	150,031	150,069
<b>Total Other Funds</b>		<b>145,000</b>	<b>150,000</b>	<b>168,211</b>	<b>150,031</b>	<b>150,069</b>
<b>Total State Police</b>		<b>82,308,944</b>	<b>87,566,362</b>	<b>117,821,546</b>	<b>118,265,651</b>	<b>116,109,997</b>

State of Rhode Island

Technical Appendix

**081 - Department Of Public Safety**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 09081 - Internal Service Programs</i>						
59	3448101 - Capitol Police Rotary	660,364	1,376,025	1,380,836	1,362,349	1,411,825
<b>Total Other Funds</b>		<b>660,364</b>	<b>1,376,025</b>	<b>1,380,836</b>	<b>1,362,349</b>	<b>1,411,825</b>
<b>Total Internal Service Programs</b>		<b>660,364</b>	<b>1,376,025</b>	<b>1,380,836</b>	<b>1,362,349</b>	<b>1,411,825</b>
<b>Total General Revenue</b>		<b>43,129,414</b>	<b>99,798,069</b>	<b>136,304,942</b>	<b>134,251,894</b>	<b>123,513,201</b>
<b>Total Federal Funds</b>		<b>73,469,559</b>	<b>15,852,279</b>	<b>21,363,493</b>	<b>29,682,057</b>	<b>24,157,221</b>
<b>Total Restricted Receipts</b>		<b>5,669,123</b>	<b>7,933,821</b>	<b>9,590,570</b>	<b>9,884,744</b>	<b>10,350,524</b>
<b>Total Operating Transfers from Other Funds</b>		<b>3,902,193</b>	<b>5,606,957</b>	<b>20,576,277</b>	<b>17,054,106</b>	<b>18,033,321</b>
<b>Total Other Funds</b>		<b>805,364</b>	<b>1,526,025</b>	<b>1,549,047</b>	<b>1,512,380</b>	<b>1,561,894</b>
<b>Total Department Of Public Safety</b>		<b>126,975,653</b>	<b>130,717,150</b>	<b>189,384,329</b>	<b>192,385,181</b>	<b>177,616,161</b>

State of Rhode Island

Technical Appendix

**049 - Office Of Public Defender**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 08049 - Central Management</i>						
10	3520101 - Office of the Public Defender	12,163,521	13,546,645	14,708,807	14,699,203	15,407,864
	<b>Total General Revenue</b>	<b>12,163,521</b>	<b>13,546,645</b>	<b>14,708,807</b>	<b>14,699,203</b>	<b>15,407,864</b>
10	3525101 - Juvenile Response Unit	55	-	-	-	-
	<b>Total CFDA - 16523</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3525103 - Justice-Link Expenditures	9,414	-	30,630	30,630	30,630
	<b>Total CFDA - 16579</b>	<b>9,414</b>	<b>-</b>	<b>-</b>	<b>30,630</b>	<b>30,630</b>
10	3525105 - John R. Justice Incentive Act	10,832	32,580	35,035	65,035	70,035
	<b>Total CFDA - 16816</b>	<b>10,832</b>	<b>32,580</b>	<b>-</b>	<b>65,035</b>	<b>70,035</b>
10	4649201 - Relief Fund: COVID-Related Expenses	6,839	-	-	-	-
10	4649202 - Relief Fund: Government Readiness WKS: Remote Court Access	110,757	-	-	-	-
	<b>Total CFDA - 21019</b>	<b>117,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>137,897</b>	<b>32,580</b>	<b>65,665</b>	<b>95,665</b>	<b>100,665</b>
	<b>Total Central Management</b>	<b>12,301,419</b>	<b>13,579,225</b>	<b>14,774,472</b>	<b>14,794,868</b>	<b>15,508,529</b>
	<b>Total General Revenue</b>	<b>12,163,521</b>	<b>13,546,645</b>	<b>14,708,807</b>	<b>14,699,203</b>	<b>15,407,864</b>
	<b>Total Federal Funds</b>	<b>137,897</b>	<b>32,580</b>	<b>65,665</b>	<b>95,665</b>	<b>100,665</b>
	<b>Total Office Of Public Defender</b>	<b>12,301,419</b>	<b>13,579,225</b>	<b>14,774,472</b>	<b>14,794,868</b>	<b>15,508,529</b>

State of Rhode Island

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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<hr/>						
<b>Grand Total Public Safety</b>		<b>607,611,003</b>	<b>615,333,496</b>	<b>737,387,415</b>	<b>803,660,382</b>	<b>804,277,675</b>

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# **NATURAL RESOURCES**

Technical Appendix

**Natural Resources**

**074 - Department Of Environmental Management**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 01074 - Office of Director</i>						
10	3615101 - Office of the Director	1,030,702	800,812	1,088,634	1,122,122	1,334,980
10	3615102 - Cooperative Promotion of Agriculture	50,000	46,550	50,000	50,000	50,000
10	3615105 - Office of Management Services	1,516,009	1,883,898	1,728,608	2,595,995	2,424,642
10	3615106 - Computer Systems	843,750	988,680	1,165,105	86,974	1,241,754
10	3615107 - Office of Legal Services	725,804	763,056	753,030	757,515	786,047
10	3615110 - Headquarters	2,633,769	2,885,484	2,883,597	2,881,445	2,901,895
10	3615111 - Office of Administrative Adjudication	307,163	356,660	338,898	495,438	338,334
10	3615113 - Volvo Ocean Race	-	-	850,000	850,000	-
10	3615114 - Clean Water and Drinking Water State Match- Transfer to RIIB	-	21,915,120	-	28,500,000	-
10	3615115 - Wildlife Clinic of Rhode Island	-	-	100,000	100,000	100,000
<b>Total General Revenue</b>		<b>7,107,198</b>	<b>29,640,260</b>	<b>8,957,872</b>	<b>37,439,489</b>	<b>9,177,652</b>
10	4674202 - Relief Fund: COVID-Related Expenses - Central Management	760	-	-	-	-
10	4674204 - Relief Fund: Government Readiness WKS: DEM Facilities	38,056	-	-	-	-
10	4674205 - Relief Fund: Business/Workforce Readiness WKS: Indoor Sports	314,602	-	-	-	-
10	4674206 - Relief Fund: Q & I WKS: Food Support (DEM)	150,045	-	-	-	-
<b>Total CFDA - 21019</b>		<b>503,463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3620103 - One-Stop Reporting	-	-	65,100	180,100	40,100
<b>Total CFDA - 66608</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>180,100</b>	<b>40,100</b>

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 01074 - Office of Director</i>						
	<b>Total Federal Funds</b>	<b>503,463</b>	<b>-</b>	<b>65,100</b>	<b>180,100</b>	<b>40,100</b>
10	3625102 - Boat Registration Fees and Penalties	630,582	677,636	704,686	686,895	690,422
10	3625103 - Indirect Cost Recovery - Administration	1,722,427	1,949,193	1,681,091	1,629,071	1,814,309
10	3625110 - Bays Rivers and Watersheds Fund	285,324	660,697	705,483	808,047	813,980
10	3625111 - RGGI - Administration	415,549	451,207	985,534	853,551	1,024,490
10	3625112 - Abandoned Vessel Removal Account (46-6-10.3)	28,800	-	50,000	85,000	85,000
	<b>Total Restricted Receipts</b>	<b>3,082,681</b>	<b>3,738,733</b>	<b>4,126,794</b>	<b>4,062,564</b>	<b>4,428,201</b>
	<b>Total Office of Director</b>	<b>10,693,342</b>	<b>33,378,994</b>	<b>13,149,766</b>	<b>41,682,153</b>	<b>13,645,953</b>
<i>Program 02074 - Bureau of Natural Resources</i>						
10	4774201 - COVID GR: Government Readiness WKS: Parks and Recreation	83,750	-	-	-	-
10	4774901 - COVID GR (FEMA): Government Readiness WKS: Parks and Recreation	-	277,964	-	-	-
10	3695101 - Associate Director, Natural Resources	582,257	675,068	739,685	922,454	940,891
10	3695103 - Parks and Recreation	8,723,423	10,089,855	9,783,247	9,968,565	10,309,067
10	3695104 - Grants - Special Projects	515,074	547,740	786,581	702,472	686,581
10	3695105 - Seasonal Recreation Program	3,964,686	3,587,677	4,950,760	4,950,760	5,414,433
10	3695106 - Fish and Wildlife	414,592	578,780	359,028	223,574	248,253
10	3695107 - Hatcheries	62,073	901,318	218,779	275,260	316,310
10	3695108 - Wildlife	202,346	193,304	171,471	141,420	129,556
10	3695109 - Marine Fisheries	243,229	401,220	276,486	293,893	279,042

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**074 - Department Of Environmental Management**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3695110 - Handgun Safety	37,717	28,256	29,257	31,129	14,893
10	3695111 - Forest Environment	1,519,022	1,643,200	1,579,370	1,615,105	1,565,778
10	3695113 - Agriculture	1,719,239	1,937,864	2,600,203	2,687,460	2,696,346
10	3695114 - Enforcement	2,554,863	3,714,100	4,099,938	4,210,438	4,404,684
10	3695115 - Records and Communications	353,282	625,777	606,765	572,423	566,028
10	3695116 - Coastal Resources	446	1,132	-	-	-
10	3695117 - Office of Planning and Development	812,811	1,139,052	1,571,022	1,494,747	1,613,574
10	3695118 - Coastal Resources	832,084	1,130,351	1,284,922	1,618,683	1,294,352
10	3695119 - Criminal Investigation	5,523	20	-	-	-
<b>Total General Revenue</b>		<b>22,626,418</b>	<b>27,472,679</b>	<b>29,057,514</b>	<b>29,708,383</b>	<b>30,479,788</b>
10	3700142 - CAPS	35,111	57,789	55,713	64,517	65,684
10	3700146 - Animal Health Disease Programs	119,180	86,854	257,198	200,772	201,182
10	3700199 - Caps Nursery And Retail Pests Survey	56,464	50,939	49,038	-	-
10	3700200 - Forest Pest Outreach Program	19,188	325	2,010	10	10
10	3700201 - Vegetable Crop Pest Survey	16,297	19,053	17,815	-	-
10	3700203 - Animal Disease Traceability	38,195	12,573	33,309	-	-
10	3700211 - Grape Commodity Survey	15,010	17,785	15,622	-	-
10	3700253 - 2022 CAPS-Infrastructure	-	-	-	15	-

State of Rhode Island

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**074 - Department Of Environmental Management**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700254 - 2022 Umbrella Agreement	-	-	-	86,650	-
10	3700257 - 2022 CAPS Survey (Forest Pest Survey)	-	-	-	41,704	41,633
10	3700258 - Vegetable Crop Pest Survey FB	-	-	-	7,854	8,007
10	3700259 - 2022 Animal Disease Traceability	-	-	-	27,531	-
10	3700260 - 2022 Grape Commodity Survey	-	-	-	11,587	8,622
10	3700261 - 2022 Nursery & Retail Pest Survey	-	5,033	-	7,733	3,694
<b>Total CFDA - 10025</b>		<b>299,445</b>	<b>250,350</b>	<b>-</b>	<b>448,373</b>	<b>328,832</b>
10	3700161 - Federal/State Marketing Improvement Program	-	24,650	22,985	22,985	22,985
<b>Total CFDA - 10156</b>		<b>-</b>	<b>24,650</b>	<b>-</b>	<b>22,985</b>	<b>22,985</b>
10	3700133 - Poultry Grading Cooperative Agreement	6,180	3,282	3,785	3,785	3,785
<b>Total CFDA - 10162</b>		<b>6,180</b>	<b>3,282</b>	<b>-</b>	<b>3,785</b>	<b>3,785</b>
10	3700169 - Country of Origin Labeling	(7)	-	-	-	-
<b>Total CFDA - 10163</b>		<b>(7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3700149 - Specialty Crops Block Grant Program	162,311	293,024	385,636	171,292	174,463
10	3700277 - 2022 Specialty Crop Block Grant Program	-	-	-	64,790	64,790
10	4674602 - CAA21: SGBGP- 2021 Application	-	-	-	78,830	78,830
<b>Total CFDA - 10170</b>		<b>162,311</b>	<b>293,024</b>	<b>-</b>	<b>314,912</b>	<b>318,083</b>
10	3700160 - Organic Certification Cost Share Program	805	832	9,500	-	-
10	3700264 - 22 AMA GRANT	-	-	-	5,800	5,800

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**074 - Department Of Environmental Management**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700265 - 22 NAT GRANT	-	-	-	4,944	-
	<b>Total CFDA - 10171</b>	<b>805</b>	<b>832</b>	<b>-</b>	<b>10,744</b>	<b>5,800</b>
10	4674601 - CAA21: USDA Seafood Processors Grant	-	18,671	-	171,883	171,868
	<b>Total CFDA - 10181</b>	<b>-</b>	<b>18,671</b>	<b>-</b>	<b>171,883</b>	<b>171,868</b>
10	4874502 - ARP DIRECT: Local Food Purchase Assistance Program	-	-	-	360,000	360,000
	<b>Total CFDA - 10182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,000</b>	<b>360,000</b>
10	3700243 - Farm And Stress Assistance Network Project	-	243,678	482,355	207,065	42,327
	<b>Total CFDA - 10525</b>	<b>-</b>	<b>243,678</b>	<b>-</b>	<b>207,065</b>	<b>42,327</b>
10	3700263 - Farm to School	-	-	-	125,464	123,880
	<b>Total CFDA - 10575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,464</b>	<b>123,880</b>
10	3700159 - Senior Farmers Market Nutrition Program	30,946	157,656	64,863	38,024	39,130
10	3700255 - 2022 Senior Farmers Market Nutrition Program	-	-	-	164,234	-
	<b>Total CFDA - 10576</b>	<b>30,946</b>	<b>157,656</b>	<b>-</b>	<b>202,258</b>	<b>39,130</b>
10	3700128 - Cooperative Forestry Programs	469,055	572,190	546,525	592,986	604,160
10	3700129 - Rural Community Fire Protection Program	52,290	29,472	37,275	37,275	37,275
10	3700242 - Securing Northeast Forest Carbon Program	-	4,810	43,375	23,199	19,322
10	3700276 - 22-DG-129 Consolidated Payment Grant CPG	-	-	-	78,337	78,337
	<b>Total CFDA - 10664</b>	<b>521,345</b>	<b>606,472</b>	<b>-</b>	<b>731,797</b>	<b>739,094</b>
10	3700131 - Forest Legacy Admin.	32,159	5,517	10,475	5	-
10	3700249 - 2021 RI Forest Legacy Program	-	-	-	1,712	-

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**074 - Department Of Environmental Management**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700252 - Scituate Reservoir Watershed	-	-	-	1,429,181	1,429,181
10	3700280 - 2022 Forest Legacy Grant	-	-	-	-	8,712
<b>Total CFDA - 10676</b>		<b>32,159</b>	<b>5,517</b>	<b>-</b>	<b>1,430,898</b>	<b>1,437,893</b>
10	3700191 - Monitoring Eastern White Pine	1	-	-	-	-
10	3700282 - 2022 Chemical Treatment For Emerald Ash Borer (EAB)	-	-	-	7,510	7,510
<b>Total CFDA - 10680</b>		<b>1</b>	<b>-</b>	<b>-</b>	<b>7,510</b>	<b>7,510</b>
10	3700180 - Oyster Reef Restoration	6,365	71,143	5,350	68,605	75,358
<b>Total CFDA - 10912</b>		<b>6,365</b>	<b>71,143</b>	<b>-</b>	<b>68,605</b>	<b>75,358</b>
10	3700278 - 2023 RCPP Regional Conservation Partnership Program Forestry	-	-	-	45,779	45,779
<b>Total CFDA - 10932</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>45,779</b>	<b>45,779</b>
10	3700173 - RI Commercial Fishing Infrastructure Improv.	1,186,959	474,990	-	200	-
<b>Total CFDA - 113</b>		<b>1,186,959</b>	<b>474,990</b>	<b>-</b>	<b>200</b>	<b>-</b>
10	3700121 - Interjurisdictional Fisheries Management	110,512	126,502	180,901	118,037	123,690
<b>Total CFDA - 11407</b>		<b>110,512</b>	<b>126,502</b>	<b>-</b>	<b>118,037</b>	<b>123,690</b>
10	3700178 - Ri Sea Grant Projects	12,635	10,603	1,000	52	52
<b>Total CFDA - 11417</b>		<b>12,635</b>	<b>10,603</b>	<b>-</b>	<b>52</b>	<b>52</b>
10	3700192 - Collaborative Science Program for Nerrs	4	5,001	-	5,000	5,000
<b>Total CFDA - 11419</b>		<b>4</b>	<b>5,001</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
10	3700102 - Narragansett Bay Reserve Operations	630,368	742,998	738,691	96,181	25,381
10	3700103 - Estuarine Reserve Construction	-	-	6,250	-	-

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**074 - Department Of Environmental Management**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700250 - 2021 NBNERR	-	-	-	508,780	512,505
10	3700271 - 2022 NBNERR	-	-	-	-	353,030
10	3700281 - 2022 Nag Marsh Utility Burial for Ecological Protection	-	-	-	87,045	87,045
<b>Total CFDA - 11420</b>		<b>630,368</b>	<b>742,998</b>	<b>-</b>	<b>692,006</b>	<b>977,961</b>
10	3700235 - Rhode Island Seafood- SK Grant	-	15,378	238,127	280,882	-
<b>Total CFDA - 11427</b>		<b>-</b>	<b>15,378</b>	<b>-</b>	<b>280,882</b>	<b>-</b>
10	3700237 - Marine Mammals- Prescott	-	15,650	-	-	-
<b>Total CFDA - 11439</b>		<b>-</b>	<b>15,650</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3700193 - NEFMC State Fishery Management Support	57,442	763	80,281	66,901	69,331
10	3700248 - 2022-2023 NEFMC ADMIN	-	5,415	-	-	-
<b>Total CFDA - 11441</b>		<b>57,442</b>	<b>6,178</b>	<b>-</b>	<b>66,901</b>	<b>69,331</b>
10	3700139 - NOAA - Enforcement	460,608	645,151	794,105	707,646	714,154
10	4674101 - CARES ACT: NOAA for Fisheries	15,322	84,871	-	-	-
10	4874501 - ARP DIRECT: Awards to Fishery Participants	-	23,188	-	-	-
<b>Total CFDA - 11454</b>		<b>475,931</b>	<b>753,210</b>	<b>-</b>	<b>707,646</b>	<b>714,154</b>
10	3700212 - Quonnie NTWF Coastal Resiliency Design	926	24,237	50,000	2,656	-
<b>Total CFDA - 11473</b>		<b>926</b>	<b>24,237</b>	<b>-</b>	<b>2,656</b>	<b>-</b>
10	3700106 - Atlantic Coastal Co-Op Statistics	182,497	143,911	242,782	193,581	206,038
10	3700123 - Interjurisdictional Fisheries Mgt. Spt.	294,778	399,474	317,833	359,846	373,634
10	3700137 - Northeast Multispecies Enforcement	(1)	-	-	-	-

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**074 - Department Of Environmental Management**

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<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700213 - Aggregate Landings ACCSP	8,104	16,402	33,366	16,750	17,310
10	3700214 - Voice Recognition Using Dragon Speech	7,184	15,647	53,414	37,050	-
10	3700224 - Jonah Crab And Ecology of Marine Species	10,000	-	37,000	37,000	37,000
10	3700232 - Conversion Factor for Fish and Crustaceans	-	-	3,500	3,500	3,500
10	3700233 - Fishery Dependent Data Collection for Whelk	-	38,971	12,000	1,925	1,925
10	3700234 - Assessment of Fluke and Black Sea Bass Aggregate	-	9,693	2,963	2,963	-
10	3700236 - ASMFC- NARW	-	114,268	150,300	122,150	150
10	3700269 - 2022 SAFIS	-	-	-	23,447	25,470
<b>Total CFDA - 11474</b>		<b>502,561</b>	<b>738,366</b>	<b>-</b>	<b>798,212</b>	<b>665,027</b>
10	3700104 - Fresh Water Fisheries Restoration	313,897	328,099	649,072	493,262	526,436
10	3700107 - Fish Hatchery Operations	1,021,615	246,705	1,183,979	29,115	32,381
10	3700108 - Finfish Assessment	1,581,873	1,454,719	1,892,122	1,643,700	1,664,404
10	3700111 - Fish and Wildlife Management Coordination	820,499	866,142	1,184,078	89,132	89,132
10	3700115 - Fishery Investigations	128,221	189,781	328,569	174,776	186,251
10	3700116 - Marine Sport Fishery Investigations	183,651	177,850	211,649	39,693	39,773
10	3700119 - Aquatic Education	235,637	203,931	339,674	268,794	275,550
10	3700120 - Marine Recreational Fishery Survey	4,942	-	-	-	-
10	3700124 - Fish and Wildlife Construction Program	127,470	103,327	1,566,559	550,559	11,844

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<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700127 - Monitoring R.I. Finfish	-	-	-	-	5,000
10	3700183 - Freshwater & Marine Boating Access	258,263	193,041	521,709	393,229	421,880
10	3700217 - Wilson Park Boat Ramp	-	-	75,000	75,000	-
10	3700225 - Weaver Cove Boat Ramp	-	-	125,010	75,010	-
10	3700226 - Ft Wetherill Maintenance Grant	11,701	22,908	15,214	39,239	47,203
10	3700231 - Main Street Boat Ramp- Westerly	-	7,270	100,000	213,000	213,000
10	3700267 - 2022 RI Fish Hatcheries Operations	-	-	-	868,400	979,579
10	3700268 - 2022 Diadromous Sport Fishery Investigations	-	-	-	115,352	119,848
<b>Total CFDA - 15605</b>		<b>4,687,769</b>	<b>3,793,772</b>	<b>-</b>	<b>5,068,261</b>	<b>4,612,281</b>
10	3700105 - Wildlife Restoration - Federal	798,598	833,173	804,430	819,486	832,381
10	3700112 - Hunter Safety Course	514,726	424,597	446,678	236,117	236,149
10	3700113 - Endangered Species Program	6,649	94,567	8,195	1,164	1,164
10	3700118 - Wildlife Development	434,307	827,326	761,038	523,499	324,342
10	3700163 - Population Ecology - Seaducks	84,043	20,132	114,694	-	-
10	3700181 - Great Swamp Range Expansion	23,773	1,718	78,515	-	-
10	3700184 - Wildlife Outreach & Tech Assist.	115,981	196,150	185,349	140,852	35,546
10	3700194 - Population Monitoring of White-Tailed Deer in RI	22,888	73,118	25,778	3,100	-
10	3700195 - Block Island Grassland Restoration	34,259	8,898	40,007	121,037	-

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<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700196 - Facilitation of Hunter Recruitment, Retention	81,782	103,807	109,025	108,025	-
10	3700197 - Protection and Conservation Planning Coastal Birds	246,763	224,908	251,000	250,100	-
10	3700198 - Reg. Restoration Monitoring& Mgmt Of NE Cottontail	8,053	26,290	55,000	50,020	50,020
10	3700206 - Aquaculture Waterfowl Interactions	286,216	292,016	476,500	291,650	291,650
10	3700207 - Fisher Spatial And Population Ecology	962	340,345	145,118	145,118	145,118
10	3700208 - Aquatic Mammals Research	88,589	95,212	85,000	92,032	92,032
10	3700209 - Coastal Land Acquisition And Habitat Protection	-	326,348	300,150	327,150	327,150
10	3700215 - Woodcock Forest Management - URI	74,472	113,893	95,000	95,124	95,124
10	3700229 - Piping Plover Restoration - TNC	-	43,451	51,000	60,000	60,000
10	3700241 - RI FHWA National Survey	-	29,625	118,000	30,000	30,000
10	3700251 - FY22-FY27 F&W Coordination	-	-	-	1,269,992	1,325,872
10	3700266 - 2022 RI Migratory Bird Conservation & Management	-	-	-	327,849	420,354
10	3700274 - 2022 RI W-22-D-56 Wildlife Resource Management	-	-	-	594,637	676,522
10	3700275 - 2022 RI Hunter Safety Education Program	-	-	-	59,542	61,740
<b>Total CFDA - 15611</b>		<b>2,822,061</b>	<b>4,075,573</b>	<b>-</b>	<b>5,546,494</b>	<b>5,005,164</b>
10	3700245 - Rhode Island Endangered Species Act	-	111	-	7,000	7,000
<b>Total CFDA - 15615</b>		<b>-</b>	<b>111</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>
10	3700114 - Marina Pumpouts	67,573	40,609	212,625	210,825	-
<b>Total CFDA - 15616</b>		<b>67,573</b>	<b>40,609</b>	<b>-</b>	<b>210,825</b>	<b>-</b>

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<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700140 - Boating Infrastructure Grant	(10)	933,397	400,000	-	-
10	3700222 - BIG - Statewide Moorings	-	-	70,350	70,350	70,350
10	3700227 - Bristol Marina Big Tier 2	-	623,418	801,418	516,617	106,801
<b>Total CFDA - 15622</b>		<b>(10)</b>	<b>1,556,815</b>	<b>-</b>	<b>586,967</b>	<b>177,151</b>
10	3700186 - Protection & Monitoring Of Bats	13,458	-	29,004	-	-
10	3700188 - Food Safety Modernization Act	426,462	392,274	563,905	446,623	401,458
10	3700189 - Coyote Ecology & Outreach	186,279	205,180	225,100	201,250	-
10	3700190 - Sturgeon in RI Waters	45,396	45,485	104,025	31,050	2,005
<b>Total CFDA - 15630</b>		<b>671,595</b>	<b>642,939</b>	<b>-</b>	<b>678,923</b>	<b>403,463</b>
10	3700145 - Comprehensive Wildlife Management Plan	214,754	153,675	304,518	283,378	283,505
10	3700164 - Wildlife Restoration & Land Acquisition	1,480,067	(97,316)	150	-	-
10	3700185 - Amphibian & Reptile Conservation	106,882	125,015	167,255	72,143	488
10	3700204 - State Wildlife Grant - Horseshoe Crab Research	26,953	22,646	30,000	34,045	2,000
10	3700205 - State Wildlife Grant - Bay Scallop Research	20,805	12,187	55,970	52,580	8,656
10	3700216 - Blue Crab SWG	13,208	31,203	5,460	38,961	40,083
10	3700218 - Estuary Monitoring - SWG	4,290	2,287	2,826	2,826	2,826
10	3700219 - Pollinator Atlas-SWG	694	73,027	104,255	54,582	54,582
10	3700220 - Channeled Whelk - SWG	851	13,284	16,112	16,207	16,207
10	3700223 - Freshwater Habitat Conservation Grant	44,314	98,353	130,182	106,867	109,975

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<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700230 - Saltmarsh Sparrow- Comp SWG	-	-	-	30,000	30,000
10	3700238 - Diadromous Plan- SWG	-	55,022	36,750	147,000	147,000
10	3700239 - Oyster Restoration Plan - SWG	-	5,560	6,500	32,685	27,073
<b>Total CFDA - 15634</b>		<b>1,912,819</b>	<b>494,943</b>	<b>-</b>	<b>871,274</b>	<b>722,395</b>
10	3700167 - White Nose Syndrome Grant	2,830	677	25,000	23,700	-
<b>Total CFDA - 15657</b>		<b>2,830</b>	<b>677</b>	<b>-</b>	<b>23,700</b>	<b>-</b>
10	3700210 - Coastal Herring Grant	2,822	1	3,000	3,001	3,001
<b>Total CFDA - 15677</b>		<b>2,822</b>	<b>1</b>	<b>-</b>	<b>3,001</b>	<b>3,001</b>
10	3700150 - Bureau of Outdoor Recreation Projects	-	-	835,000	835,000	835,000
<b>Total CFDA - 15916</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>835,000</b>	<b>835,000</b>
10	4674201 - Relief Fund: Government Readiness WKS: Parks and Recreation	689,357	(238,265)	-	-	-
10	4674203 - Relief Fund: COVID-Related Expenses - Law Enforcement	1,619,296	299,814	-	-	-
<b>Total CFDA - 21019</b>		<b>2,308,653</b>	<b>61,549</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3700221 - Oyster Habitat- SNET	416	21,579	55,500	92,571	98,435
<b>Total CFDA - 66129</b>		<b>416</b>	<b>21,579</b>	<b>-</b>	<b>92,571</b>	<b>98,435</b>
10	3700134 - Enforcement of Pesticide Rules and Regulations	266,424	242,470	338,475	307,294	314,733
<b>Total CFDA - 66605</b>		<b>266,424</b>	<b>242,470</b>	<b>-</b>	<b>307,294</b>	<b>314,733</b>
10	3700256 - 2022 Food Safety Modernization Act	-	-	-	58,068	58,068
<b>Total CFDA - 93103</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>58,068</b>	<b>58,068</b>
10	3700138 - West Nile Virus	81,502	110,434	114,314	127,867	129,504
<b>Total CFDA - 93283</b>		<b>81,502</b>	<b>110,434</b>	<b>-</b>	<b>127,867</b>	<b>129,504</b>

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<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700244 - Bat Collection MOU	-	-	35,000	35,000	35,000
	<b>Total CFDA - 93323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>
10	3700101 - Boating Safety	985,832	1,130,659	1,176,441	1,124,486	1,133,521
	<b>Total CFDA - 97012</b>	<b>985,832</b>	<b>1,130,659</b>	<b>-</b>	<b>1,124,486</b>	<b>1,133,521</b>
10	3700168 - Port Security Grant Program	(1,257)	-	3,450	-	-
	<b>Total CFDA - 97056</b>	<b>(1,257)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>17,845,919</b>	<b>16,760,518</b>	<b>23,181,039</b>	<b>22,400,381</b>	<b>19,812,255</b>
10	3705126 - Revolution Wind Farm Cable Ventless Trap Survey	-	-	-	430,751	393,580
10	3705102 - Fishing License Receipts	510,958	447,959	483,601	466,203	487,343
10	3705103 - Hunting License Receipts	433,642	571,824	633,858	573,144	644,489
10	3705104 - Fishing and Game Land Acquisition and Development	231,604	189,223	268,696	291,413	293,070
10	3705105 - Shellfish and Marine License Receipts	796,345	739,594	845,885	798,594	829,182
10	3705106 - Trout Stamp Fund	151,738	132,118	167,500	67,500	67,500
10	3705107 - Migratory Waterfowl Stamps	4,547	5,412	5,000	6,101	6,101
10	3705108 - State forestry Fund	59,524	51,677	109,050	126,000	49,000
10	3705109 - Boating Registration	512,613	528,061	768,886	730,091	738,952
10	3705110 - Environmental Trust - Natural Resources	105,025	744,874	830,246	800,000	500,000
10	3705112 - Salt Water Fishing License	259,163	180,982	352,893	312,976	328,279
10	3705118 - Eisenhower House Restricted Receipts	108,349	36,760	78,800	80,800	80,800

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<i>Program 02074 - Bureau of Natural Resources</i>						
10	3705119 - De Coppet Estate Fund	27,105	-	54,800	54,800	54,800
10	3705124 - Burlingame Campground Reservation Fees (EC)	225,000	1,048,814	1,100,000	1,100,000	1,100,000
<b>Total Restricted Receipts</b>		<b>3,425,613</b>	<b>4,677,297</b>	<b>5,699,215</b>	<b>5,838,373</b>	<b>5,573,096</b>
10	3661101 - DOT Recreational Projects	(22)	26,075	762,000	762,000	762,000
10	3662101 - Blackstone Bike Path Design	362,707	-	1,000,000	1,000,000	1,000,000
21	7074101 - RICAP - Dam Repair	-	693,429	824,238	514,503	311,500
21	7074102 - RICAP - Fort Adams Rehabilitation	329,738	185,471	300,000	638,409	300,000
21	7074103 - RICAP - Recreational Facilities Improvement	1,146,227	2,697,665	3,400,000	3,786,115	3,895,000
21	7074106 - RICAP - Galilee Pier Upgrades	1,781,676	7,022,024	9,348,461	11,309,000	8,523,702
21	7074107 - RICAP - Newport Pier Upgrades	41,180	-	-	258,820	1,000,000
21	7074113 - RICAP -Fish & Wildlife Maintenance Facility	-	-	100,000	100,000	200,000
21	7074114 - RICAP - Blackstone Valley Bike Path	104,474	191,919	244,191	645,066	-
21	7074115 - RICAP - Natural Resources Office/Visitor's Center	-	-	250,000	250,000	250,000
21	7074119 - RICAP - Marine Infrastructure / Pier Development	-	-	-	-	650,000
21	7074120 - RICAP - State Building Demolition	54,942	-	-	-	-
21	7074121 - RICAP - Recreation Facility Asset Protection	170,307	329,909	500,000	999,784	750,000
<b>Total Operating Transfers from Other Funds</b>		<b>3,991,230</b>	<b>11,146,492</b>	<b>16,728,890</b>	<b>20,263,697</b>	<b>17,642,202</b>
<b>Total Bureau of Natural Resources</b>		<b>47,889,179</b>	<b>60,056,987</b>	<b>74,666,658</b>	<b>78,210,834</b>	<b>73,507,341</b>

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<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3755101 - Office of Water Resources	5,624,329	5,541,119	6,637,351	6,518,026	7,095,079
10	3755102 - Office of Air Resources	980,680	1,286,864	1,413,109	1,832,470	1,816,955
10	3755103 - Title V Clean Air Permits	766,337	897,437	887,543	548,528	533,978
10	3755104 - Office of Waste Management	577,923	541,187	605,402	361,665	473,634
10	3755106 - Technical and Customer Assistance	1,346,374	1,625,882	1,741,248	1,619,117	1,584,798
10	3755107 - Associate Director, Environmental Protection	302,044	323,389	305,546	1,062,187	613,771
10	3755108 - Compliance and Inspection	2,544,707	2,967,575	3,006,816	2,969,223	3,154,764
10	3755109 - Rose Hill Landfill	188,443	137,717	165,000	168,587	165,000
10	3755110 - RIPDES - State	529,793	590,272	319,844	202,718	192,186
<b>Total General Revenue</b>		<b>12,860,632</b>	<b>13,911,442</b>	<b>15,081,859</b>	<b>15,282,521</b>	<b>15,630,165</b>
10	3760116 - Department of Defense Sites Restoration	610,665	640,711	559,682	626,516	654,015
<b>Total CFDA - 12113</b>		<b>610,665</b>	<b>640,711</b>	<b>-</b>	<b>626,516</b>	<b>654,015</b>
10	3760156 - Environmental Mgmt For Installation Restoration	-	3,886	-	-	-
<b>Total CFDA - 12401</b>		<b>-</b>	<b>3,886</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3760131 - Homeland Security	8,502	(2,164)	82,300	82,300	82,300
<b>Total CFDA - 16585</b>		<b>8,502</b>	<b>(2,164)</b>	<b>-</b>	<b>82,300</b>	<b>82,300</b>
10	3760102 - Water Pollution Control	305	(23,792)	-	-	-
<b>Total CFDA - 66005</b>		<b>305</b>	<b>(23,792)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3760111 - PM 2.5 Air Monitoring Program	7	-	7	-	-

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<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3760147 - Air Toxics Ambient Monitoring	164,726	61,941	258,625	50,025	-
	<b>Total CFDA - 66034</b>	<b>164,732</b>	<b>61,941</b>	<b>-</b>	<b>50,025</b>	<b>-</b>
10	3760153 - Rhode Island Vehicle Replacement Program	-	453,746	410,000	410,000	410,000
	<b>Total CFDA - 66039</b>	<b>-</b>	<b>453,746</b>	<b>-</b>	<b>410,000</b>	<b>410,000</b>
10	3760140 - Diesel Emissions Program	218,700	289,999	500,100	500,100	500,100
	<b>Total CFDA - 6604</b>	<b>218,700</b>	<b>289,999</b>	<b>-</b>	<b>500,100</b>	<b>500,100</b>
10	3760152 - Rhode Island Schools Recycling Get Food Smart	4,251	14,409	27,000	27,000	27,000
	<b>Total CFDA - 66110</b>	<b>4,251</b>	<b>14,409</b>	<b>-</b>	<b>27,000</b>	<b>27,000</b>
10	3760148 - Southeast New England Program (SNEP)	17,042	-	15,020	-	-
	<b>Total CFDA - 66129</b>	<b>17,042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3760103 - Water Quality Management - Water Resources	159,926	180,087	212,952	146,800	25,000
	<b>Total CFDA - 66454</b>	<b>159,926</b>	<b>180,087</b>	<b>-</b>	<b>146,800</b>	<b>25,000</b>
10	3760155 - Wetland Program Development Grant (WPDG)	-	-	259,500	257,500	257,500
	<b>Total CFDA - 66461</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257,500</b>	<b>257,500</b>
10	3760101 - Non-Point Source Pollution Management	603,198	559,423	930,108	1,761,833	908,882
10	3760107 - National Pollution Discharge Elimination	128,741	116,135	354,893	12,000	-
10	3760108 - Air Pollution Control Program	1,198,000	1,020,922	1,221,538	901,480	930,199
10	3760112 - Groundwater - 106 Program	1,259,658	1,302,449	1,648,147	2,123,773	2,087,612
10	3760113 - Underground Injection Control	44,835	44,316	3,000	56,243	57,683
10	3760120 - Federal Hazardous Waste Grant	615,387	395,845	420,148	390,325	400,909

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<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3760121 - Performance Partnership T and Ca	74,141	74,894	111,950	56,727	58,829
10	3760122 - Performance Partnership Compliance/Inspection	205,922	143,328	345,562	140,928	145,918
10	3760128 - RIPDES - Federal	552,900	663,957	855,164	-	-
<b>Total CFDA - 66605</b>		<b>4,682,782</b>	<b>4,321,269</b>	<b>-</b>	<b>5,443,309</b>	<b>4,590,032</b>
10	3760157 - Combined Air Emissions Reporting System	-	-	-	108,242	90,897
<b>Total CFDA - 66608</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>108,242</b>	<b>90,897</b>
10	3760144 - Pollution Prevention Grant	42,878	1,930	78,409	109,367	113,702
10	3760151 - Brewery Assistance Grant	20,788	79,729	85,006	79,800	6,500
<b>Total CFDA - 66708</b>		<b>63,665</b>	<b>81,659</b>	<b>-</b>	<b>189,167</b>	<b>120,202</b>
10	3760132 - Bay Windows Grant	16	-	-	-	-
<b>Total CFDA - 66709</b>		<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3760117 - Superfund Preremedial	144,569	119,969	276,079	225,832	231,070
10	3760118 - Superfund National Priority List	191,967	196,217	296,360	-	-
10	3760126 - Rosehill Superfund Site	17,543	7,315	22,010	22,010	22,010
10	3760161 - 2022 CERCLA National Priorities List Support	-	-	-	291,504	301,280
<b>Total CFDA - 66802</b>		<b>354,079</b>	<b>323,501</b>	<b>-</b>	<b>539,346</b>	<b>554,360</b>
10	3760136 - UST Stag Grant	246,657	288,821	293,137	315,738	330,217
<b>Total CFDA - 66804</b>		<b>246,657</b>	<b>288,821</b>	<b>-</b>	<b>315,738</b>	<b>330,217</b>
10	3760127 - Leaking Underground Storage Tanks	575,817	641,661	574,705	598,400	623,819
<b>Total CFDA - 66805</b>		<b>575,817</b>	<b>641,661</b>	<b>-</b>	<b>598,400</b>	<b>623,819</b>

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3760115 - Core Program Superfund	96,179	113,719	151,196	148,100	154,198
	<b>Total CFDA - 66809</b>	<b>96,179</b>	<b>113,719</b>	<b>-</b>	<b>148,100</b>	<b>154,198</b>
10	3760129 - R.I. Brownfield's Sub C.	739,772	710,836	1,018,591	501,047	484,201
10	3760162 - 2023 SUB C Brownfield Response Program	-	-	-	548,328	561,085
10	3760164 - 2022 Brownfield BIL Grant	-	-	-	442,392	444,017
	<b>Total CFDA - 66817</b>	<b>739,772</b>	<b>710,836</b>	<b>-</b>	<b>1,491,767</b>	<b>1,489,303</b>
10	3760134 - EPA Brownfields Assessment Grant	39,682	97,699	205,000	205,000	205,000
10	3760163 - 2022 Community-Wide Assessment Grant	-	-	-	444,867	446,876
	<b>Total CFDA - 66818</b>	<b>39,682</b>	<b>97,699</b>	<b>-</b>	<b>649,867</b>	<b>651,876</b>
10	3760159 - Ocean State Clean Cities Coalition	-	-	-	34,878	37,079
	<b>Total CFDA - 81086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,878</b>	<b>37,079</b>
10	3760149 - AFDO Equipment Grant	5,141	9,129	8,502	-	-
10	3760160 - 2022 AFDA Shellfish Equipment Grant	-	-	-	9,000	9,000
	<b>Total CFDA - 93103</b>	<b>5,141</b>	<b>9,129</b>	<b>-</b>	<b>9,000</b>	<b>9,000</b>
10	3760123 - Dam Incident Reporting	8,014	76,350	103,030	103,030	103,030
10	3760150 - Dam Safety - Repair	-	122,145	176,000	176,000	176,000
	<b>Total CFDA - 97041</b>	<b>8,014</b>	<b>198,495</b>	<b>-</b>	<b>279,030</b>	<b>279,030</b>
	<b>Total Federal Funds</b>	<b>7,995,929</b>	<b>8,405,612</b>	<b>11,503,721</b>	<b>11,907,085</b>	<b>10,885,928</b>
10	3765101 - State Revolving Fund Administration	649,594	206,084	899,772	859,625	873,779
10	3765103 - Environmental Response Fund II	1,475,066	1,667,843	1,774,879	2,069,576	2,119,321

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Technical Appendix

**074 - Department Of Environmental Management**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3765104 - Water and Air Protection Program	415,564	500,213	611,536	848,167	884,461
10	3765105 - Underground Storage Tanks	24,568	162,255	272,971	155,147	168,088
10	3765106 - UST Reimbursement	756,260	804,406	1,035,541	967,493	976,256
10	3765109 - Environmental Trust	149,069	-	-	-	-
10	3765110 - Oil Spill Prevention, Admin. and Response Fund	1,639,665	1,886,381	2,522,793	2,023,879	2,057,141
10	3765111 - Volkswagen Settlement	43,656	31,750	67,344	-	-
10	3765112 - State Volkswagen Settlement	1,352	1,332	384,818	300,000	136,110
10	3765118 - Environmental Response Fund - MTBE Settlement	-	-	-	553,568	555,025
<b>Total Restricted Receipts</b>		<b>5,154,796</b>	<b>5,260,264</b>	<b>7,569,654</b>	<b>7,777,455</b>	<b>7,770,181</b>
10	3766101 - Environmental Protection - MOU - DOT	75,154	72,060	30,986	43,464	44,552
<b>Total Operating Transfers from Other Funds</b>		<b>75,154</b>	<b>72,060</b>	<b>30,986</b>	<b>43,464</b>	<b>44,552</b>
<b>Total Bureau of Environmental Protection</b>		<b>26,086,511</b>	<b>27,649,377</b>	<b>34,186,220</b>	<b>35,010,525</b>	<b>34,330,826</b>
<b>Total General Revenue</b>		<b>42,594,248</b>	<b>71,024,381</b>	<b>53,097,245</b>	<b>82,430,393</b>	<b>55,287,605</b>
<b>Total Federal Funds</b>		<b>26,345,310</b>	<b>25,166,130</b>	<b>34,749,860</b>	<b>34,487,566</b>	<b>30,738,283</b>
<b>Total Restricted Receipts</b>		<b>11,663,090</b>	<b>13,676,295</b>	<b>17,395,663</b>	<b>17,678,392</b>	<b>17,771,478</b>
<b>Total Operating Transfers from Other Funds</b>		<b>4,066,384</b>	<b>11,218,552</b>	<b>16,759,876</b>	<b>20,307,161</b>	<b>17,686,754</b>
<b>Total Department Of Environmental Management</b>		<b>84,669,032</b>	<b>121,085,359</b>	<b>122,002,644</b>	<b>154,903,512</b>	<b>121,484,120</b>

State of Rhode Island

Technical Appendix

**050 - Coastal Resources Management Council**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 25050 - Central Management</i>						
10	3805101 - Coastal Resources Management Council	2,456,607	2,659,663	3,327,275	3,272,397	3,396,395
	<b>Total General Revenue</b>	<b>2,456,607</b>	<b>2,659,663</b>	<b>3,327,275</b>	<b>3,272,397</b>	<b>3,396,395</b>
10	3810101 - Coastal Resources Management Project	1,327,118	1,649,589	1,780,299	1,953,415	1,864,419
10	3810132 - Shoreline Access & Education Plan for RI	-	-	-	156,300	50,000
	<b>Total CFDA - 11419</b>	<b>1,327,118</b>	<b>1,649,589</b>	<b>-</b>	<b>2,109,715</b>	<b>1,914,419</b>
10	3810122 - Quonnie Pond	14,960	-	-	-	-
	<b>Total CFDA - 11463</b>	<b>14,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3810121 - AIS Management Plan	42,705	9,711	99,955	193,760	99,955
10	3810128 - Coastal Resilience	92,351	113,203	-	-	-
	<b>Total CFDA - 11473</b>	<b>135,057</b>	<b>122,914</b>	<b>-</b>	<b>193,760</b>	<b>99,955</b>
10	3810130 - Block Island Wind Farm Monitoring	164,946	110,870	100,050	161,134	-
	<b>Total CFDA - 15423</b>	<b>164,946</b>	<b>110,870</b>	<b>-</b>	<b>161,134</b>	<b>-</b>
10	3810131 - Virginia Offshore Wind Pilot	-	-	-	500,000	250,000
	<b>Total CFDA - 15441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>250,000</b>
10	3810129 - Quonnie Pond Monitoring	15,002	23,707	-	-	-
	<b>Total CFDA - 15630</b>	<b>15,002</b>	<b>23,707</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>1,657,083</b>	<b>1,907,080</b>	<b>1,980,304</b>	<b>2,964,609</b>	<b>2,264,374</b>
10	3815101 - Habitat Restoration	220,000	225,000	250,000	250,000	250,000
	<b>Total Restricted Receipts</b>	<b>220,000</b>	<b>225,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
21	7050103 - RICAP - South Cost Restoration Project	-	-	1,900,000	1,900,000	-
21	7050108 - RICAP - RI Coastal Storm Risk Study	-	475,000	-	-	-

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Technical Appendix

**050 - Coastal Resources Management Council**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 25050 - Central Management</i>						
21	7050110 - RICAP - Narragansett Bay SAMP	19,843	125,612	-	-	-
21	7050111 - RICAP - Green Pond Dredging Study	1,398	-	-	-	-
21	7050112 - RICAP - Little Narragansett Bay	-	-	50,000	50,000	-
21	7050113 - RICAP - Pawcatuck Resiliency	-	-	50,000	50,000	-
<b>Total Operating Transfers from Other Funds</b>		<b>21,241</b>	<b>600,612</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>
<b>Total Central Management</b>		<b>4,354,930</b>	<b>5,392,354</b>	<b>7,557,579</b>	<b>8,487,006</b>	<b>5,910,769</b>
<b>Total General Revenue</b>		<b>2,456,607</b>	<b>2,659,663</b>	<b>3,327,275</b>	<b>3,272,397</b>	<b>3,396,395</b>
<b>Total Federal Funds</b>		<b>1,657,083</b>	<b>1,907,080</b>	<b>1,980,304</b>	<b>2,964,609</b>	<b>2,264,374</b>
<b>Total Restricted Receipts</b>		<b>220,000</b>	<b>225,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Total Operating Transfers from Other Funds</b>		<b>21,241</b>	<b>600,612</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>
<b>Total Coastal Resources Management Council</b>		<b>4,354,930</b>	<b>5,392,354</b>	<b>7,557,579</b>	<b>8,487,006</b>	<b>5,910,769</b>
<b>Grand Total Natural Resources</b>		<b>89,023,962</b>	<b>126,477,713</b>	<b>129,560,223</b>	<b>163,390,518</b>	<b>127,394,889</b>

# **TRANSPORTATION**

## Technical Appendix

**Transportation****070 - Department Of Transportation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 01070 - Central Management</i>						
12	3855101 - NHTSA - State and Community Highway Safety Program	2,257,279	2,616,325	4,387,594	4,384,775	4,430,107
12	3855102 - NHTSA - Municipal Projects	-	18,653	-	-	-
<b>Total CFDA - 20600</b>		<b>2,257,279</b>	<b>2,634,978</b>	<b>-</b>	<b>4,384,775</b>	<b>4,430,107</b>
12	3855137 - NHTSA - Min. Penalties for Repeat Offenders DWI or DUI	3,821,672	2,965,618	5,561,494	4,067,406	4,106,054
<b>Total CFDA - 20608</b>		<b>3,821,672</b>	<b>2,965,618</b>	<b>-</b>	<b>4,067,406</b>	<b>4,106,054</b>
12	3855124 - NHTSA - Grant to Prohibit Racial Profiling	70,969	-	372,800	372,800	372,800
<b>Total CFDA - 20611</b>		<b>70,969</b>	<b>-</b>	<b>-</b>	<b>372,800</b>	<b>372,800</b>
12	3855136 - NHTSA - Fatality Analysis Reporting System	90,644	70,251	74,638	55,211	57,663
<b>Total CFDA - 20614</b>		<b>90,644</b>	<b>70,251</b>	<b>-</b>	<b>55,211</b>	<b>57,663</b>
12	3855139 - NHTSA - Map-21 405 Funds	2,133,341	2,463,188	6,180,520	6,021,973	6,043,943
<b>Total CFDA - 20616</b>		<b>2,133,341</b>	<b>2,463,188</b>	<b>-</b>	<b>6,021,973</b>	<b>6,043,943</b>
12	4670202 - Relief Fund: COVID-Related Expenses - Central Management	(29,449)	-	-	-	-
<b>Total CFDA - 21019</b>		<b>(29,449)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	4670902 - FEMA: COVID-related Expenses - Central Management	(719)	-	-	-	-
<b>Total CFDA - 97036</b>		<b>(719)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>8,343,736</b>	<b>8,134,035</b>	<b>16,577,046</b>	<b>14,902,165</b>	<b>15,010,567</b>
12	3850101 - Director	1,958,203	2,052,685	2,833,553	2,791,777	2,930,719
12	3850102 - Legal	4,689,695	4,826,716	4,923,604	5,060,012	5,219,169
12	3850103 - Personnel	1,089,053	1,258,710	1,526,734	1,336,748	1,336,748
12	3850104 - Audit	-	4	-	-	-

State of Rhode Island

Technical Appendix

**070 - Department Of Transportation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 01070 - Central Management</i>						
12	3850105 - Property Management/Real Estate	1,599,712	1,780,962	1,612,293	1,987,505	2,100,568
12	3850106 - Governor's Office of Highway Safety	231,097	171,573	182,825	182,830	188,356
12	3850109 - Central Services Alloc. Gas Tax Credit - CM	(5,662,474)	(6,763,888)	(5,662,474)	(6,763,888)	(6,763,888)
12	3850110 - Office Of Civil Rights	1,285,660	1,404,663	1,684,570	1,633,893	1,767,239
12	3850111 - Office Of External Affairs	490,759	459,882	630,306	387,475	479,687
12	3850112 - Safety Section	533,310	580,762	577,983	577,790	598,846
12	3850113 - Facility Internal Service Fund Changes	1,231,300	1,259,113	809,375	838,796	838,796
12	3850998 - Gas Tax (Dept. of Transportation)	27	-	-	-	-
<b>Total Other Funds</b>		<b>7,446,343</b>	<b>7,031,183</b>	<b>9,118,769</b>	<b>8,032,938</b>	<b>8,696,240</b>
<b>Total Central Management</b>		<b>15,790,079</b>	<b>15,165,218</b>	<b>25,695,815</b>	<b>22,935,103</b>	<b>23,706,807</b>

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Technical Appendix

**070 - Department Of Transportation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i><b>Program 02070 - Management and Budget</b></i>						
12	3860101 - Program Support	231,861	5,439	-	-	-
12	3860104 - Division of Finance	2,102,887	2,407,447	2,617,535	2,429,645	2,514,755
12	3860105 - Computer	3,324,565	3,610,372	3,251,403	3,595,157	3,624,426
12	3860106 - Administration Division	588,044	639,885	643,316	641,832	663,710
12	3860111 - Central Services Cost Alloc. Gas Tax Credit - MB	(3,812,353)	(3,744,366)	(3,812,353)	(3,744,366)	(3,744,366)
12	3860112 - Office of Training and Education	267,945	312,048	302,710	387,404	404,912
12	3860113 - Capital Finance Section	672,138	727,270	759,335	723,221	747,060
<b>Total Other Funds</b>		<b>3,375,088</b>	<b>3,958,095</b>	<b>3,761,946</b>	<b>4,032,893</b>	<b>4,210,497</b>
<b>Total Management and Budget</b>		<b>3,375,088</b>	<b>3,958,095</b>	<b>3,761,946</b>	<b>4,032,893</b>	<b>4,210,497</b>
<i><b>Program 03070 - Infrastructure-Engineering</b></i>						
12	3900122 - I-195 Redevelopment Commission Clearing Account	(4,689)	-	1,201,585	(372,767)	(359,858)
12	3900126 - Highway Research And Development Program	1,199,408	322,860	1,948,519	1,818,466	1,819,907
<b>Total CFDA - 20200</b>		<b>1,199,408</b>	<b>322,860</b>	<b>-</b>	<b>1,818,466</b>	<b>1,819,907</b>
12	3900109 - Highway Fund - Payroll Clearing Account	61,945	243,047	3,010,365	402,478	(994,058)
12	3900110 - Federal Highway Projects	202,230,410	249,831,916	225,559,586	277,419,718	269,998,557
12	3900114 - FHWA Pledged Revenues - Transfer to Trustee	65,530,397	65,831,747	65,817,750	65,817,750	65,817,750
12	3900118 - Garvee/Motor Fuel Clearing Account	(130,751)	-	2,353,551	(2,701,475)	(2,701,475)
12	3900120 - Central Services Cost Alloc. Debit - FHWA	13,638,937	16,613,105	17,343,806	19,696,819	19,696,819
12	3900132 - FHWA Transfer to FTA	619,871	4,174	4,980	-	-

State of Rhode Island

Technical Appendix

**070 - Department Of Transportation**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900136 - 20A GARVEE Clearing Account	-	-	-	826,993	866,677
	<b>Total CFDA - 20205</b>	<b>281,950,808</b>	<b>332,523,989</b>	<b>-</b>	<b>361,462,283</b>	<b>352,684,270</b>
12	3900127 - Highway Training And Education	16,831	2,977	375,000	375,000	375,000
	<b>Total CFDA - 20215</b>	<b>16,831</b>	<b>2,977</b>	<b>-</b>	<b>375,000</b>	<b>375,000</b>
12	3900125 - FHWA Recreational Trails	411,559	31,901	860,672	805,728	806,650
	<b>Total CFDA - 20219</b>	<b>411,559</b>	<b>31,901</b>	<b>-</b>	<b>805,728</b>	<b>806,650</b>
12	3900134 - FHWA Highway Use Tax Evasion Prevention	35,319	55,136	-	-	-
	<b>Total CFDA - 20240</b>	<b>35,319</b>	<b>55,136</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	3900135 - CRISI Grant	-	572,428	400,000	434,007	435,639
	<b>Total CFDA - 20325</b>	<b>-</b>	<b>572,428</b>	<b>-</b>	<b>434,007</b>	<b>435,639</b>
12	3900133 - FRA Providence Station SOGR Grant	162,294	908,428	8,850,000	8,895,571	8,897,757
	<b>Total CFDA - 20326</b>	<b>162,294</b>	<b>908,428</b>	<b>-</b>	<b>8,895,571</b>	<b>8,897,757</b>
12	3900101 - FTA Account	1,643,644	2,657,698	4,800,000	4,879,328	4,885,946
	<b>Total CFDA - 20500</b>	<b>1,643,644</b>	<b>2,657,698</b>	<b>-</b>	<b>4,879,328</b>	<b>4,885,946</b>
12	3900128 - Metropolitan Transportation Planning	608,988	571,984	382,243	382,243	382,243
	<b>Total CFDA - 20505</b>	<b>608,988</b>	<b>571,984</b>	<b>-</b>	<b>382,243</b>	<b>382,243</b>
12	3900102 - CMAQ Account	12,640,501	13,235,233	5,303,212	5,546,568	5,575,284
12	4670101 - CARES Act: Transit Operations	4,853,418	4,565,144	1,483,035	1,146,075	1,146,075
	<b>Total CFDA - 20507</b>	<b>17,493,919</b>	<b>17,800,378</b>	<b>-</b>	<b>6,692,643</b>	<b>6,721,359</b>
12	3900131 - FTA - State Of Good Repair Funds	1,475,662	2,012,780	41,237	2,799,912	2,939,015
	<b>Total CFDA - 20525</b>	<b>1,475,662</b>	<b>2,012,780</b>	<b>-</b>	<b>2,799,912</b>	<b>2,939,015</b>

State of Rhode Island

Technical Appendix

**070 - Department Of Transportation**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900130 - FTA Pawtucket / Central Falls Train Station Tiger	4,352,527	3,654,651	2,479,353	2,479,353	2,479,353
	<b>Total CFDA - 20932</b>	<b>4,352,527</b>	<b>3,654,651</b>	<b>-</b>	<b>2,479,353</b>	<b>2,479,353</b>
12	3900124 - Fta Providence Station Tiger Planning Grant	-	-	263,994	-	-
12	3900129 - Federal Discretionary Grants For Capital Projects	7,766,219	12,667,157	72,500,000	32,635,323	42,281,815
	<b>Total CFDA - 20933</b>	<b>7,766,219</b>	<b>12,667,157</b>	<b>-</b>	<b>32,635,323</b>	<b>42,281,815</b>
	<b>Total CFDA - 21027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500,000</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>317,112,488</b>	<b>373,782,366</b>	<b>418,519,330</b>	<b>426,787,090</b>	<b>424,349,096</b>
12	3905105 - Third Parties	1,250,305	2,312,814	5,752,838	6,054,531	6,100,256
12	3905107 - P&W Track Usage Fees (EC)	43,223	78,491	196,232	110,000	110,000
	<b>Total Restricted Receipts</b>	<b>1,293,528</b>	<b>2,391,305</b>	<b>5,949,070</b>	<b>6,164,531</b>	<b>6,210,256</b>
21	7070103 - RICAP - RIPTA - Land and Buildings	736,843	419,243	12,889,628	13,725,435	12,627,012
21	7070116 - RICAP - Highway Improvement Program	-	63,451,346	55,645,000	85,645,000	145,806,300
21	7070125 - RICAP -RIPTA - Providence Transit Connector	4,489	35,726	-	-	-
21	7070126 - RICAP -RIPTA - Pawtucket Bus Hub	115,000	(272,821)	4,000,000	4,900,817	1,000,000
21	7070128 - RICAP - RIPTA Warwick Bus Hub	-	-	-	260,000	-
21	7070129 - RICAP - Bike Path Maintenance	53,997	(15,591)	400,000	400,000	400,000
21	7070132 - RICAP - URI Mobility Hub	-	-	250,000	600,000	250,000
21	7070134 - RICAP: RIPTA Providence High-Capacity Transit Corridor Study	-	-	225,000	225,000	-
	<b>Total Operating Transfers from Other Funds</b>	<b>910,329</b>	<b>63,617,903</b>	<b>73,409,628</b>	<b>105,756,252</b>	<b>160,083,312</b>
12	3865101 - RIPTA Gasoline Tax	37,684,834	39,726,673	42,486,267	39,184,767	38,229,436

State of Rhode Island

Technical Appendix

**070 - Department Of Transportation**

Fund	Line Sequence	2021 Actuals	2022 Actuals	2023 Enacted Budget	2023 Revised Budget	2024 Recommended
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3865102 - RIPTA - Environmental Protection Fee	1,950,498	2,058,164	2,200,014	2,118,096	2,066,456
12	3865103 - Gas Tax Transfer to RITBA	14,259,127	15,031,715	16,076,246	14,826,669	14,465,192
12	3866101 - Gas Tax Debt Service - Garvee Bonds	8,150,904	8,606,313	9,186,426	8,472,342	8,265,824
12	3870101 - Planning	2,241,907	2,190,186	2,173,856	2,443,582	2,424,649
12	3870104 - Office of In-House Design and Project Approvals	516,425	560,384	653,691	653,939	667,558
12	3870105 - Office of Construction	1,888,276	1,699,933	1,430,726	1,796,224	1,867,837
12	3870107 - State Funded Administration Costs	276,828	312,755	395,743	394,999	411,298
12	3870109 - FHWA Overhead Credit	56	-	-	-	-
12	3870112 - Central Services Cost Alloc. Gas Tax Credit	(7,868,979)	(9,188,565)	(7,868,979)	(9,188,565)	(9,188,565)
12	3870117 - Materials Section	1,404,550	1,738,516	1,544,466	1,450,391	1,491,161
12	3870118 - Health And Safety Programs	1,546	3,531	8,200	7,800	7,800
12	3870119 - Office Of Stormwater Management	1,682,046	1,881,674	1,900,491	2,094,302	2,284,084
12	3870120 - Office Of Transit, New Starts And Operations	1,028,392	938,094	1,005,938	650,024	702,644
12	3870121 - Project Management Division	4,099,273	4,283,315	3,048,525	4,692,338	5,057,420
12	3870122 - Motor Fuel Bonds/GARVEE Residual Funds	7,121,006	-	-	-	-
12	3895101 - Real Estate Land Sales	2,436,790	3,491,328	7,760,141	7,983,563	8,023,299
12	3895102 - I-195 Relocation Land Sales	-	-	1,500,000	1,500,000	1,500,000
24	3907101 - Bridge Replacement, Reconstruction & Maintenance Fund	44,184,982	36,779,840	32,114,329	12,000,000	-

State of Rhode Island

Technical Appendix

**070 - Department Of Transportation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 03070 - Infrastructure-Engineering</i>						
24	3907102 - Bridge Replacement, Reconstruction & Maintenance Admin	33,542	63,726	1,500,000	1,500,000	1,500,000
<b>Total Other Funds</b>		<b>121,092,002</b>	<b>110,177,581</b>	<b>117,116,080</b>	<b>92,580,471</b>	<b>79,776,093</b>
<b>Total Infrastructure-Engineering</b>		<b>440,408,347</b>	<b>549,969,155</b>	<b>614,994,108</b>	<b>631,288,344</b>	<b>670,418,757</b>
<i>Program 04070 - Infrastructure-Maintenance</i>						
12	4670601 - CAA21: Highway Improvement Program	-	24,120,052	21,456,198	30,136,146	-
<b>Total CFDA - 20205</b>		<b>-</b>	<b>24,120,052</b>	<b>-</b>	<b>30,136,146</b>	<b>-</b>
12	4670201 - Relief Fund: Government Readiness WKS: Transportation	1,248,115	-	-	-	-
<b>Total CFDA - 21019</b>		<b>1,248,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	4670901 - FEMA: Government Readiness WKS: Transportation	197,812	-	-	-	-
<b>Total CFDA - 97036</b>		<b>197,812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>1,445,927</b>	<b>24,120,052</b>	<b>21,456,198</b>	<b>30,136,146</b>	<b>-</b>
21	7070102 - RICAP - Maintenance Facility Improvements	17,210	349,156	500,000	1,330,244	500,000
21	7070106 - RICAP - Salt Storage Facilities	(87,223)	1,149,437	1,900,000	1,900,000	1,080,000
21	7070110 - RICAP - Maint. - Capital Equipment Replacement	-	-	1,500,000	2,999,462	1,800,000
21	7070112 - RICAP - Train Station Maintenance and Repairs	97,753	330,764	350,000	699,415	395,000
21	7070131 - RICAP - Welcome Center	43,834	77,239	200,000	200,000	200,000
<b>Total Operating Transfers from Other Funds</b>		<b>71,573</b>	<b>1,906,597</b>	<b>4,450,000</b>	<b>7,129,121</b>	<b>3,975,000</b>
12	3861107 - Maintenance	36,889	11,979,447	3,065,516	(1,021,774)	(3,404,558)
12	3861108 - Winter Maintenance	11,749,335	17,486,616	14,466,500	17,999,921	15,000,881
12	3861109 - Vehicle Maintenance	6,270	2,839,666	3,583,330	11,949,608	6,323,052

State of Rhode Island

Technical Appendix

**070 - Department Of Transportation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Enacted Budget</b>	<b>2023 Revised Budget</b>	<b>2024 Recommended</b>
<i>Program 04070 - Infrastructure-Maintenance</i>						
12	3862101 - Office Of The Chief Engineer For Infrastructure	2,181,747	2,244,843	2,593,342	3,029,643	3,098,996
12	3906101 - RI Highway Maintenance Account - State Match	7,220,457	3,628,325	17,863,719	13,572,358	12,013,126
12	3906102 - RI Highway Maintenance Account - Road And Bridge	94,195,927	14,147,411	68,408,226	139,243,531	71,161,775
12	3906103 - RI Highway Maintenance Account - RIPTA Transfer	6,491,101	4,950,877	9,875,766	9,649,905	9,937,829
12	3906104 - RI Highway Maintenance Account - Highway Drainage	5,714,935	5,031,280	6,000,000	6,034,943	6,171,268
12	3906105 - RI Highway Maintenance Account - Mixed Projects	-	-	500,000	500,000	4,670,284
<b>Total Other Funds</b>		<b>127,596,660</b>	<b>62,308,466</b>	<b>126,356,399</b>	<b>200,958,135</b>	<b>124,972,653</b>
<b>Total Infrastructure-Maintenance</b>		<b>129,114,160</b>	<b>88,335,114</b>	<b>152,262,597</b>	<b>238,223,402</b>	<b>128,947,653</b>
<b>Total Federal Funds</b>		<b>326,902,151</b>	<b>406,036,452</b>	<b>456,552,574</b>	<b>471,825,401</b>	<b>439,359,663</b>
<b>Total Restricted Receipts</b>		<b>1,293,528</b>	<b>2,391,305</b>	<b>5,949,070</b>	<b>6,164,531</b>	<b>6,210,256</b>
<b>Total Operating Transfers from Other Funds</b>		<b>981,902</b>	<b>65,524,500</b>	<b>77,859,628</b>	<b>112,885,373</b>	<b>164,058,312</b>
<b>Total Other Funds</b>		<b>259,510,094</b>	<b>183,475,326</b>	<b>256,353,194</b>	<b>305,604,437</b>	<b>217,655,483</b>
<b>Total Department Of Transportation</b>		<b>588,687,675</b>	<b>657,427,583</b>	<b>796,714,466</b>	<b>896,479,742</b>	<b>827,283,714</b>
<b>Grand Total Transportation</b>		<b>588,687,675</b>	<b>657,427,583</b>	<b>796,714,466</b>	<b>896,479,742</b>	<b>827,283,714</b>

# **TECHNICAL APPENDIX**

## **APPENDIX A**

### **STATE GOVERNMENT WORKFORCE DIVERSITY**

# State Government Workforce Diversity

Agency	Disabled	Female	Minority	Black or African American	Hispanic or Latino	American Indian or Alaskan Native	Asian	Native Hawaiian or Pacific Islander	Two or More Races
Administration	0.8%	47.5%	17.5%	5.7%	6.7%	0.7%	3.3%	0.0%	1.1%
Attorney General	0.8%	65.3%	18.6%	5.8%	9.5%	0.0%	2.9%	0.0%	0.4%
BHDDH	0.8%	69.8%	34.2%	23.3%	6.1%	0.7%	3.2%	0.0%	1.0%
Board of Elections	0.0%	48.3%	24.1%	6.9%	17.2%	0.0%	0.0%	0.0%	0.0%
Business Regulation	0.6%	43.2%	8.9%	3.6%	5.3%	0.0%	0.0%	0.0%	0.0%
CCRI	1.4%	62.6%	18.3%	6.9%	6.9%	1.0%	2.9%	0.0%	0.6%
Children, Youth and Families	0.3%	73.8%	32.0%	16.9%	10.8%	0.5%	2.6%	0.0%	1.2%
Coastal Resources	0.0%	44.4%	3.7%	0.0%	0.0%	0.0%	0.0%	0.0%	3.7%
Corrections	0.4%	28.5%	21.7%	11.6%	7.8%	0.1%	1.5%	0.0%	0.7%
Environmental Management	1.1%	36.8%	7.5%	2.4%	1.3%	0.1%	2.1%	0.0%	1.5%
EOHHS	0.6%	76.0%	13.0%	4.5%	4.5%	0.0%	3.9%	0.0%	0.0%
Governor	0.0%	63.6%	29.5%	6.8%	18.2%	0.0%	2.3%	0.0%	2.3%
Health	1.4%	73.5%	22.5%	6.5%	9.8%	0.0%	4.0%	0.2%	1.9%
Human Services	1.3%	74.0%	32.8%	16.6%	13.0%	0.6%	1.7%	0.1%	0.8%
Labor and Training	1.1%	65.6%	27.0%	9.0%	14.8%	0.4%	1.6%	0.0%	1.1%
Postsecondary Commissioner	0.0%	50.0%	20.0%	6.7%	6.7%	0.0%	3.3%	3.3%	0.0%
Public Defender	2.0%	65.3%	18.4%	11.2%	6.1%	0.0%	0.0%	0.0%	1.0%
Public Safety	0.0%	16.8%	15.0%	7.5%	6.4%	0.2%	0.5%	0.0%	0.4%
Public Utilities Commission	0.0%	40.8%	14.3%	6.1%	8.2%	0.0%	0.0%	0.0%	0.0%
Revenue	1.4%	55.0%	27.7%	8.6%	12.0%	1.0%	3.7%	0.2%	2.2%
Rhode Island College	3.9%	56.8%	21.9%	7.0%	7.5%	0.7%	6.1%	0.0%	0.7%
RI Emergency Management	3.6%	39.3%	3.6%	3.6%	0.0%	0.0%	0.0%	0.0%	0.0%
RIDE	2.0%	66.9%	19.2%	6.3%	9.3%	0.0%	3.3%	0.0%	0.3%
Secretary of State	0.0%	68.7%	29.9%	4.5%	20.9%	0.0%	4.5%	0.0%	0.0%
Transportation	0.3%	19.8%	15.2%	6.2%	5.9%	0.3%	2.4%	0.0%	0.4%
Treasury	1.1%	57.1%	15.4%	3.3%	8.8%	0.0%	3.3%	0.0%	0.0%
University of Rhode Island	1.0%	57.7%	14.9%	3.5%	2.8%	0.6%	7.6%	0.1%	0.3%
Small Agencies*	5.0%	61.0%	21.0%	3.0%	13.0%	0.0%	5.0%	0.0%	0.0%
<b>RI State Gov't</b>	<b>1.1%</b>	<b>53.8%</b>	<b>20.2%</b>	<b>8.5%</b>	<b>7.0%</b>	<b>0.4%</b>	<b>3.4%</b>	<b>0.1%</b>	<b>0.8%</b>
<i>RI Population (2020 Census)</i>	<i>9.9%</i>	<i>51.0%</i>	<i>29.6%</i>	<i>8.8%</i>	<i>17.1%</i>	<i>1.2%</i>	<i>3.7%</i>	<i>0.2%</i>	<i>3.0%</i>

\*Agencies with 20 or fewer FTEs (Atomic Energy, Child Advocate, Commerce, Council on the Arts, Deaf and Hard of Hearing, Ethics Commission, Historic Preservation, Human Rights Commission, Lt. Governor's Office, Mental Health Advocate, RI National Guard.

# **TECHNICAL APPENDIX**

## **APPENDIX B**

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

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# **Changes in Budgeting Practices and Presentation**

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## **General Government**

### **Department of Housing**

The Department of Housing was established as a separate department within the Executive Branch effective January 1, 2023, by the General Assembly during the legislative session in 2022. As such, the Governor recommends a new state agency, entitled “Department of Housing” as part of the Governor’s FY 2024 Budget proposal.

### **Statewide**

Effective in FY 2024, the Governor recommends the establishment of the Large Systems Initiative Fund, a new fund outside of the General Fund of the state to facilitate federal participation in major information technology projects.

Effective in FY 2024, the Governor recommends the establishment of the Supplemental State Budget Reserve Account. The current State Budget Reserve and Cash Stabilization Account (informally, “Rainy Day Fund”) and its funding mechanism are established by Article 9, Section 16 and 17 of the Rhode Island Constitution as well as R.I.G.L § 35-3-20. The Supplemental State Budget Reserve Account would be established in Rhode Island General Law to provide additional reserve funds that can be appropriated in the event of any unanticipated general revenue deficit caused by a general revenue shortfall.

# **TECHNICAL APPENDIX**

## **APPENDIX C**

### **INTERNAL SERVICE**

### **FUND ACCOUNTS**

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## **Internal Service Fund Accounts**

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

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

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

### **Department of Administration**

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

##### **Description:**

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

##### **Purpose:**

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

##### **Efficacy:**

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

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## **Internal Service Fund Accounts**

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

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## **Internal Service Fund Accounts**

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

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## **Internal Service Fund Accounts**

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

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## **Internal Service Fund Accounts**

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

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## **Internal Service Fund Accounts**

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

#### **Description:**

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

#### **Purpose:**

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

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

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

#### **Efficacy:**

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

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

#### **Description:**

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

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## **Internal Service Fund Accounts**

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### **Purpose:**

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

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

### **Efficacy:**

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

### **Department of Corrections**

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

### **Description:**

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

### **Purpose:**

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

### **Efficacy:**

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

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## **Internal Service Fund Accounts**

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

### **Secretary of State**

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

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## **Internal Service Fund Accounts**

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### **Department of Public Safety**

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

##### **Description:**

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

##### **Purpose:**

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

##### **Efficacy:**

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

# **TECHNICAL APPENDIX**

## **APPENDIX D**

### **DEFINITION OF**

### **CATEGORIES OF**

### **EXPENDITURES**

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## Definition of Categories of Expenditures

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

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

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

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

## Definition of Categories of Expenditures

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

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## Definition of Categories of Expenditures

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

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

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

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

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

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

## Definition of Categories of Expenditures

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

## Definition of Categories of Expenditures

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

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## Definition of Categories of Expenditures

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

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

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

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

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

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

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

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## Definition of Categories of Expenditures

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

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

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

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

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

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

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

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## Definition of Categories of Expenditures

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

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

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

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

# **TECHNICAL APPENDIX**

## **APPENDIX E**

### **GLOSSARY OF BUDGET TERMS**

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# Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

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## Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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## Glossary of Budget Terms

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

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

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

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

# **TECHNICAL APPENDIX**

## **APPENDIX F**

### **INTERMODAL SURFACE TRANSPORTATION FUND**

## Appendix E - Intermodal Surface Transportation Fund

	2022 Preliminary Actuals	FY 2023 Enacted	FY 2023 Revised	FY 2024 Governor's Recommended
<b>Revenues:</b>				
Taxes	\$ 225,142	\$ 231,355	\$ 220,319	\$ 233,532
Licenses, fines, sales, and services	61,904	68,015	30,487	25,406
Departmental restricted revenue	1,491	0	0	0
Federal grants	406,036	456,553	465,863	436,706
Other revenues	4,024	4,024	4,024	4,024
Total revenues	698,597	759,946	720,693	699,668
<b>Revenues (unbudgeted):</b>				
Miscellaneous revenue	647	420	647	647
Total revenues	699,244	760,366	721,340	700,315
<b>Other Financing Sources:</b>				
Transfers from RI Capital Plan and Bond Capital Funds (State FHWA Match)				
Transfers from RI Capital Plan Fund	63,482	77,860	112,885	164,058
Transfers from Motor Fuel/GARVEE Bond Proceeds	0	0	0	0
Proceeds from refunding bonds	0	0	0	0
Proceeds from capital lease	0	0	0	0
Transfer from Bond Capital Fund	0	71,700	71,700	71,700
Bond Premium	0	0	0	0
Total Other Financing Sources	63,482	149,560	184,585	235,758
Total Revenues and Other Financing Sources	762,726	909,926	905,925	936,073
<b>Expenditures (budgeted):</b>				
Central Management				
Federal Funds	8,134	16,577	14,902	15,011
Gasoline Tax	7,031	9,119	8,033	8,696
Total - Central Management	15,165	25,696	22,935	23,707
Management and Budget				
Gasoline Tax	3,958	3,762	4,033	4,210
Total - Management and Budget	3,958	3,762	4,033	4,210
Infrastructure-Engineering-GARVEE/Motor Fuel Tax Bonds				
Federal Funds	373,782	418,519	426,775	427,849
Federal Funds-Stimulus	0	0	0	0
Restricted Receipts	2,391	5,949	6,165	6,210
Gasoline Tax	69,843	74,242	69,597	68,740
Toll Revenue	36,844	35,090	13,500	1,500
Land Sale Revenue	3,491	9,260	9,484	9,523
Total - Infrastructure - Engineering	486,351	543,060	525,520	513,823
Infrastructure - Maintenance				
Federal Funds - Stimulus	24,120	21,456	30,136	0
Gasoline Tax	34,551	23,709	31,957	21,031
Non-Land Surplus Property	0	0	0	0
Outdoor Advertising	0	0	0	0
Utility Access Permit Fees	0	0	0	0
Rhode Island Highway Maintenance Account	27,758	102,648	169,001	103,054
Total - Infrastructure - Maintenance	86,429	147,813	231,094	124,085
Total Expenditures (budgeted)	\$ 591,903	\$ 720,330	\$ 783,582	\$ 665,825
Federal				
<b>Expenditures and Financing Uses (unbudgeted):</b>				
Infrastructure Expenditures - State Match funded by RI Capital Plan and Bond Capital Funds	63,482	149,560	184,585	235,758
Infrastructure Expenditures - GARVEE	4,321	53,000	53,000	53,000
Infrastructure Maintenance-Federal Fund	0	0	0	0
Infrastructure Maintenance-General Revenue	0	0	0	0
Gain on Sale of Asset	0	0	0	0
II95DC	849	0	0	0
Mission 360 Loan Program	78	0	0	0
Transfers to General Fund - Gas Tax	43,939	39,366	39,366	34,224
Debt Service Expenditures - GARVEE				
Total Expenditures and Financing Uses (unbudgeted)	112,669	241,926	276,952	322,982
Total Expenditures and Other Financing Uses	704,572	962,256	1,060,534	988,808
Net change in fund balance	58,154	(52,330)	(154,608)	(52,734)
Fund balance, beginning	265,818	323,972	271,642	117,033
Fund balance, ending	\$ 323,972	\$ 271,642	\$ 117,033	\$ 64,299