

TECHNICAL APPENDIX

GENERAL GOVERNMENT

Technical Appendix

General Government

068 - Department Of Administration

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01068 - Central Management</i>						
10	1000110 - RI Commission on Prejudice and Bias	-	-	18,000	18,000	18,000
10	4768919 - COVID GR (FEMA): Pandemic Recovery Office	(82,712)	-	-	-	-
10	4768926 - COVID GR (FEMA): Supplies WKS: PPE Warehousing	813,951	366,616	-	-	-
10	4768990 - FEMA GR: COVID-Related Expenses - Management Costs	663,745	178,470	-	-	-
10	1000101 - Director of Administration	1,144,649	1,142,588	1,992,383	3,959,861	2,152,526
10	1000102 - Central Business Office	812,117	966,707	1,385,808	1,387,389	1,461,307
10	1000104 - Judicial Nominating Commission	6,289	11,187	22,961	22,954	22,961
Total General Revenue		3,358,039	2,665,569	3,419,152	5,388,204	3,654,794
10	4668205 - Relief Fund: Government Readiness WKS: COVID-19 General Financial Management	(1,141,825)	2,042,753	-	-	-
10	4668219 - Relief Fund: Pandemic Recovery Office	1,172,392	1,513	-	-	-
10	4668226 - Relief Fund: Supplies WKS: PPE Warehousing	(240,677)	314,641	-	-	-
10	4668231 - Relief Fund: CCRI Operational Support	233	-	-	-	-
10	4668232 - Relief Fund: URI Operational Support	(1)	-	-	-	-
10	4668234 - Relief Fund: Emergency Rental Assistance Program (CAA21)	1,500	-	-	-	-
10	4668237 - Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	2,127,157	-	-	-	-
Total CFDA - 21019		1,918,779	2,358,908	-	-	-
10	4668604 - CAA21: Emergency Rental Assistance	171,551,466	23,297,838	25,998,500	-	-
10	4868502 - ARP ERA: Emergency Rental Assistance	69,040,712	32,196,887	28,000,000	5,300,000	33,000,000

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<i>Program 01068 - Central Management</i>						
	Total CFDA - 21023	240,592,178	55,494,725	53,998,500	5,300,000	33,000,000
10	4868503 - ARP HAF: Homeowner Assistance Fund	25,507,652	24,313,466	-	-	-
	Total CFDA - 21026	25,507,652	24,313,466	-	-	-
10	4868111 - ARP SFRF: Nonprofit Assistance / Food Insecurity	-	19,974,993	-	-	-
10	4868112 - ARP SFRF: COVID-19 Ongoing Response	-	-	41,787,709	21,221,859	-
10	4868115 - ARP SFRF: Public Health Response Warehouse Support	-	304,967	1,400,000	3,019,007	778,347
10	4868117 - ARP SFRF: Health Care Facilities	-	40,484,887	-	-	10,000,000
10	4868122 - ARP SFRF: Nonprofit Assistance: Admin	-	25,008	-	-	-
10	4868124 - ARP SFRF: Health Care Facilities: Public Health Response	-	2,500,000	-	-	-
10	4868125 - ARP SFRF: Health Care Facilities: For-Profit Hospitals	-	4,515,113	-	-	-
10	4868126 - ARP SFRF: Health Care Facilities: Nursing Homes	-	30,000,000	-	-	-
10	4868129 - ARP SFRF: Municipal Public Safety Infrastructure	-	-	11,000,000	11,000,000	-
10	4868131 - ARP SFRF: Public Health Response Warehouse Support- EMA	-	76,011	-	-	-
10	4868133 - ARP SFRF: Community Learning Center Grants	-	-	-	-	2,000,000
	Total CFDA - 21027	-	97,880,978	54,187,709	35,240,866	12,778,347
10	4668603 - CAA21 (ELC): Tech Enablement WKS: TE and LI- Temporary Staff and General Ops	(78,784)	-	-	-	-
	Total CFDA - 93323	(78,784)	-	-	-	-
10	4668926 - FEMA: Supplies WKS: PPE Warehousing	784,242	227,930	30,995	-	-
	Total CFDA - 97036	784,242	227,930	30,995	-	-
	Total Federal Funds	268,724,068	180,276,008	108,217,204	40,540,866	45,778,347

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<i>Program 01068 - Central Management</i>						
	Total Central Management	272,082,107	182,941,576	111,636,356	45,929,070	49,433,141
<i>Program 02068 - Accounts and Control</i>						
10	1010101 - Accounts and Control	3,963,287	4,600,761	4,878,780	5,028,092	4,890,971
10	1010103 - CMIA Interest	2,317	35,305	981	981	981
10	1010106 - Grants Management Office	510,294	381,624	435,881	462,354	463,305
	Total General Revenue	4,475,899	5,017,690	5,315,642	5,491,427	5,355,257
10	4668221 - Relief Fund: COVID-Related Expenses - Accounts and Control	568	-	-	-	-
	Total CFDA - 21019	568	-	-	-	-
10	4868116 - ARP SFRF: Pandemic Recovery Office	6,093,604	3,800,863	6,918,788	-	-
	Total CFDA - 21027	6,093,604	3,800,863	6,918,788	-	-
10	4868401 - ARP CPF: Administration	-	303,042	4,828,079	-	-
	Total CFDA - 21029	-	303,042	4,828,079	-	-
	Total Federal Funds	6,094,173	4,103,904	11,746,867	-	-
10	1012101 - OPEB Board Administrative Expenses	182,529	102,007	197,320	153,842	155,811
10	1012102 - Grants Management System Administration	3,633,632	2,098,010	2,507,384	2,513,879	2,477,997
	Total Restricted Receipts	3,816,161	2,200,017	2,704,704	2,667,721	2,633,808
	Total Accounts and Control	14,386,232	11,321,612	19,767,213	8,159,148	7,989,065
<i>Program 03068 - Office of Management and Budget</i>						
10	1020101 - Budget Office	3,713,708	3,864,001	4,320,616	4,447,449	4,619,574
10	1020104 - Director, Office of Management and Budget	817,635	773,562	840,051	1,033,374	779,660
10	1020105 - Performance Management Office	674	294,992	640,589	653,856	698,342

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<i>Program 03068 - Office of Management and Budget</i>						
10	1020106 - Office of Regulatory Reform	436,726	498,620	558,122	698,231	720,350
10	1020107 - Federal Grants Management Office	7,850	-	-	-	-
10	1020108 - Office Of Internal Audit	560,082	938,858	480,264	1,031,905	1,171,370
10	1020109 - Performance & Efficiency Audit	987,936	555,824	1,229,044	576,451	617,880
10	1020110 - Continuous Auditing & Monitoring	12,310	86,329	380	300,821	308,984
10	1020111 - Investigations	774,282	737,098	1,362,461	940,400	999,219
Total General Revenue		7,311,203	7,749,284	9,431,527	9,682,487	9,915,379
10	1021101 - SNAP Fraud Framework Implementation Grant Program	127,878	110,477	101,250	101,250	101,250
Total CFDA - 10535		127,878	110,477	101,250	101,250	101,250
10	4868132 - ARP SFRF: Pandemic Recovery Office (OMB)	-	-	-	4,132,051	1,345,998
Total CFDA - 21027		-	-	-	4,132,051	1,345,998
10	4868405 - ARP CPF: Administration (OMB)	-	-	-	4,836,613	484,149
Total CFDA - 21029		-	-	-	4,836,613	484,149
Total Federal Funds		127,878	110,477	101,250	9,069,914	1,931,397
10	1023103 - Performance & Efficiency Audit	-	(24,613)	300,000	300,000	300,000
Total Restricted Receipts		-	(24,613)	300,000	300,000	300,000
10	1022102 - Continuous Auditing & Monitoring	465,653	291,753	657,390	148,225	152,135
10	1022103 - Investigations	477,439	524,315	562,865	452,569	465,088
Total Operating Transfers from Other Funds		943,092	816,068	1,220,255	600,794	617,223
Total Office of Management and Budget		8,382,172	8,651,216	11,053,032	19,653,195	12,763,999

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<i>Program 05068 - Purchasing</i>						
10	1035101 - Purchasing	3,515,600	3,301,108	3,868,405	3,905,660	4,232,292
Total General Revenue		3,515,600	3,301,108	3,868,405	3,905,660	4,232,292
10	1037102 - MPA Assessment	430,896	390,846	446,294	809,323	461,480
Total Restricted Receipts		430,896	390,846	446,294	809,323	461,480
10	1038101 - Purchasing - Higher Education	190,737	191,909	205,519	214,401	214,756
10	1038102 - Purchasing - Department of Transportation	341,918	325,655	407,395	355,585	356,870
Total Operating Transfers from Other Funds		532,655	517,563	612,914	569,986	571,626
Total Purchasing		4,479,151	4,209,518	4,927,613	5,284,969	5,265,398
<i>Program 07068 - Human Resources</i>						
10	1045101 - Human Resources	510,529	719,876	937,996	930,739	943,668
10	1045106 - Office of Equal Opportunity	-	5	-	-	-
10	1045122 - Human Services HR Service Center	-	(743)	-	-	-
10	1045124 - Office of Employee Services, Payroll, Data - General Revenue	-	(917)	-	-	-
Total General Revenue		510,529	718,221	937,996	930,739	943,668
Total Human Resources		510,529	718,221	937,996	930,739	943,668
<i>Program 08068 - Personnel Appeal Board</i>						
10	1050101 - Personnel Appeal Board	73,692	97,963	100,881	100,368	159,290
Total General Revenue		73,692	97,963	100,881	100,368	159,290
Total Personnel Appeal Board		73,692	97,963	100,881	100,368	159,290

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<i>Program 14068 - General</i>						
10	1339101 - Miscellaneous Grants/Payments	130,000	130,000	130,000	130,000	510,405
10	1343101 - Torts - Court Awards	1,512,532	832,687	675,000	1,500,000	1,350,000
10	1343102 - Wrongful Conviction Awards	-	608,626	250,000	761,946	250,000
10	1348102 - Transfer to RICAP Fund (non-35-3-20f)	563,000,000	257,395,000	-	-	-
10	1354101 - Transfer to Historic Tax Credit Fund (Fund 11)	-	28,000,000	-	-	-
10	1380101 - Resource Sharing and State Library Aid	9,562,072	10,991,049	11,475,314	11,475,314	11,475,314
10	1385101 - Library Construction Aid	2,102,866	1,859,673	1,909,317	1,909,317	2,232,819
10	1386101 - Advance Payment of Pension Deferrals	61,780,491	-	-	-	-
10	1387101 - Defeasance of Existing Debt	-	-	35,000,000	35,000,000	-
Total General Revenue		638,087,961	299,817,035	49,439,631	50,776,577	15,818,538
10	4868107 - ARP SFRF: Aid to the Convention Center	-	10,000,000	-	-	-
Total CFDA - 21027		-	10,000,000	-	-	-
10	4868402 - ARP CPF: Municipal and Higher Ed Matching Grant Program	-	-	58,360,065	81,720,130	-
Total CFDA - 21029		-	-	58,360,065	81,720,130	-
Total Federal Funds		-	10,000,000	58,360,065	81,720,130	-
10	1395101 - Restoration and Replacement - Insurance Coverage	374,476	(15,031)	700,000	700,000	700,000
10	1395105 - ERP Maintenance and Operations Billings (FY 2025 Submission)	-	-	-	-	300,000
Total Restricted Receipts		374,476	(15,031)	700,000	700,000	1,000,000
21	7068190 - RICAP - Hospital Consolidation	-	-	-	-	25,000,000

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<i>Program 14068 - General</i>						
21	7068101 - RICAP - State House Renovations	459,084	1,014,041	6,389,000	8,479,874	2,209,000
21	7068103 - RICAP - Information Operations Center	-	56,783	4,140,000	4,633,216	2,550,000
21	7068105 - RICAP - Cranston Street Armory	7,475	689,970	2,250,000	2,250,000	3,250,000
21	7068106 - RICAP - Cannon Building	313,993	-	3,725,000	200,000	700,000
21	7068108 - RICAP - Zambarano Buildings	126,103	1,014,265	7,245,000	13,220,000	4,740,000
21	7068109 - RICAP - Pastore Center Master Plan	19,229	126,730	2,000,000	3,635,000	-
21	7068110 - RICAP - Old State House	203,525	14,781	100,000	457,646	500,000
21	7068111 - RICAP - State Office Building	97,540	37,650	100,000	242,404	675,000
21	7068112 - RICAP - Veterans Auditorium	285,000	765,000	100,000	100,000	400,000
21	7068114 - RICAP - Washington County Government Center	39,631	4,711	650,000	650,000	800,000
21	7068115 - RICAP - Williams Powers Building	639,972	544,647	4,750,000	7,100,000	2,400,000
21	7068123 - RICAP - Pastore Center Power Plant	494,758	693,543	450,000	540,183	250,000
21	7068124 - RICAP - Replacement of Fueling Tanks	61,581	978,988	430,000	1,114,201	700,000
21	7068126 - RICAP - Environmental Compliance	109,625	154,049	200,000	802,286	725,000
21	7068128 - RICAP - Pastore Center Electric Utility Upgrade	113,278	-	-	-	-
21	7068135 - RICAP - Pastore Center Building Demolition	850,000	-	1,000,000	1,000,000	9,900,000
21	7068146 - RICAP - Chapin Health Laboratory	394,273	114,993	425,000	775,000	350,000
21	7068161 - RICAP - Big River Management Area	173,861	177,390	200,000	623,210	754,154

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<i>Program 14068 - General</i>						
21	7068173 - RICAP - Rhode Island Convention Center Authority	2,000,000	7,350,000	10,237,500	10,237,500	3,590,000
21	7068174 - RICAP - Dunkin Donuts Center	2,300,000	8,150,000	6,212,500	6,212,500	3,550,000
21	7068180 - RICAP - Accessibility - Facility Renovations	812,729	999,252	1,180,000	988,643	288,928
21	7068181 - RICAP - Energy Efficiency Improvements- Statewide	539,193	649,236	1,000,000	2,311,571	1,000,000
21	7068183 - RICAP -Security Measures State Buildings	650,798	634,310	500,000	571,247	975,000
21	7068189 - RICAP -Shepard Building Upgrades	59,363	521,642	1,500,000	3,700,000	435,000
21	7068194 - RICAP - BHDDH Group Homes	619,440	1,069,118	1,350,000	1,709,571	-
21	7068195 - RICAP - BHDDH DD & Community Homes - Fire Code	478,930	310,507	325,000	615,828	-
21	7068196 - RICAP - BHDDH DD & Community Facilities - Asset Protection	165,887	787,368	950,000	1,053,972	-
21	7068197 - RICAP - BHDDH DD Regional Facilities - Asset Protection	236,026	653,843	1,800,000	2,846,156	-
21	7068198 - RICAP - Expo Center (Springfield)	-	-	-	-	1,220,000
21	7068199 - RICAP - BHDDH Substance Abuse Asset Protection	355,971	399,329	600,000	865,141	-
21	7068200 - RICAP - Pastore Center Non-Medical Buildings Asset Protection	2,670,747	4,386,383	10,330,000	13,035,869	9,550,000
21	7068201 - RICAP - State Office Reorganization & Relocation	563,286	1,149,490	1,450,000	2,062,510	250,000
21	7068202 - RICAP - Pastore Center Medical Buildings Asset Protection	744,968	122,985	500,000	377,015	4,500,000
21	7068203 - RICAP - 560 Jefferson Blvd Asset Protection	34,907	-	1,750,000	1,750,000	1,600,000
21	7068204 - RICAP - Arrigan Center	-	-	125,000	125,000	75,000
21	7068205 - RICAP - Medical Examiner Building	131,471	-	5,168,529	5,168,529	50,000

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<i>Program 14068 - General</i>						
21	7068208 - RICAP - Pastore Infrastructure	-	462,487	25,000,000	24,537,514	25,000,000
21	7068209 - RICAP - Comm Fac Asset Protection	-	347,700	70,000	352,300	925,000
21	7068210 - RICAP – Zambarano LTACH	-	-	6,569,677	1,500,000	7,099,677
21	7068211 - RICAP - Group Home Replacement	-	-	5,000,000	5,000,000	5,000,000
21	7068212 - RICAP - State Land Use Planning Study	-	-	250,000	250,000	-
21	7068213 - RICAP - Group Homes Consolidation	-	-	-	-	4,325,000
Total Operating Transfers from Other Funds		16,752,645	34,381,191	116,022,206	131,093,886	125,336,759
Total General		655,215,082	344,183,195	224,521,902	264,290,593	142,155,297
<i>Program 15068 - Debt Service Payments</i>						
10	1485102 - BHDDH - Building Maintenance	2,710	1,635	3,545	3,545	3,405
10	1485104 - BHDDH - Community Services Program	573,101	787,460	317,654	317,654	355,396
10	1485107 - BHDDH - Community Mental Health Program	518,925	454,925	170,835	170,835	159,835
10	1485110 - BHDDH - Substance Abuse Facilities	38,610	25,510	54,110	54,110	54,885
10	1485112 - DHS - Debt Service	4,449,190	4,188,334	7,322,250	7,544,075	7,694,178
10	1485116 - Elem. and Sec. Ed. - Metropolitan School	783,394	662,149	605,559	605,559	609,024
10	1485117 - Elem. and Sec. Ed. -Voc. and Adult Ed. - Career	1,172,350	1,100,347	1,098,143	1,098,144	1,077,863
10	1485118 - DEM Debt Service - Recreation	14,667,474	15,837,587	14,798,453	15,270,876	14,474,327
10	1485120 - DEM Debt Service - Coastal Land Acquisition	1,025	-	-	-	-
10	1485121 - Historic Structures Tax Credit	19,406,659	19,404,370	19,413,210	19,413,210	9,893,357

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<i>Program 15068 - Debt Service Payments</i>						
10	1485123 - DEM Debt Service - Wastewater Treatment	919,239	982,163	1,203,919	1,203,919	1,206,757
10	1485124 - DRM Debt Service - Hazardous Waste	2,097,340	665,535	14,070	14,070	13,510
10	1485125 - RIHPHC - Debt Service	1,542,000	1,405,768	1,424,633	1,442,050	1,438,546
10	1485126 - State Police Facilities - Debt Service	853,989	409,757	578,389	578,389	567,765
10	1485128 - Water Resources Board Debt Service	1,483,905	1,763,823	1,418,649	1,418,649	1,294,908
10	1485130 - DCYF - Community Services	4,045	1,945	4,830	4,830	5,615
10	1485136 - DOA - Airport Debt Service	41,955	33,380	28,160	28,160	28,015
10	1485138 - DOA - Quonset Point Debt Service	8,179,911	8,891,149	8,993,915	9,291,385	9,799,270
10	1485139 - DOA - Third Rail Project - Quonset Point	2,960,349	1,483,151	1,263,154	1,263,154	1,250,954
10	1485170 - EDC - Fidelity Job Rent Credits	477,500	827,750	954,054	954,054	954,054
10	1485173 - Convention Center Authority	22,635,922	24,610,996	24,504,679	24,504,679	24,506,645
10	1485174 - DOA - Affordable Housing GO Bonds	5,127,616	7,173,469	13,350,880	13,693,383	14,217,169
10	1485180 - DEM Debt Service - Narragansett Bay District Commission.	1,560,041	1,343,422	1,646,377	1,646,377	1,563,297
10	1485181 - DEM Debt Service - Clean Water Finance Agency	6,811,722	6,503,285	7,857,891	8,485,445	8,929,210
10	1485182 - G.O. Bond New Bond Issue Projected Costs	-	295,513	3,891,875	-	4,883,000
10	1485184 - COPS - Kent County Courthouse	4,616,120	4,614,623	4,612,500	4,612,500	-
10	1485185 - COPS - DCYF Training School	4,214,995	4,211,267	4,207,875	4,207,875	4,207,625
10	1485189 - Fire Academy Debt Service	227,782	414,150	17,521	17,521	9,663

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<i>Program 15068 - Debt Service Payments</i>						
10	1485190 - Attorney General - AFIS	3,945	1,845	4,730	4,730	4,540
10	1485192 - COPS - Traffic Tribunal - Debt Service	1,670,473	1,669,586	1,678,050	1,678,050	1,675,875
10	1485193 - COPS - Technology	4,966,670	4,969,254	3,852,375	3,852,375	3,854,000
10	1485195 - COPS - Energy Conservation	4,130,875	4,148,622	1,451,150	1,451,150	1,450,375
10	1485196 - COPS - School for the Deaf	2,481,500	2,477,500	2,479,500	2,479,500	2,482,000
10	1485202 - I-195 Land Acquisition	2,152,265	3,032,632	3,562,125	3,562,125	-
10	1485207 - DEM Debt Service - Brownfield/Flood	788,313	980,158	1,050,953	1,065,903	1,076,276
10	1485208 - Mass Transit Hub	1,684,392	3,714,707	3,712,795	3,712,795	3,712,559
10	1485209 - Garrahy Courthouse Garage	1,855,600	946,757	1,298,298	896,583	893,339
10	1485210 - COPS - Pastore Hospital Consolidation	1,868,796	1,871,287	1,871,300	1,871,300	1,868,425
10	1485211 - URI Affiliated Innovation Campus	1,461,606	1,555,576	2,410,320	2,410,327	2,336,901
10	1485212 - Port of Providence	1,781,407	1,845,125	2,416,615	2,416,602	2,365,985
10	1485213 - Urban Revitalization	1,088,939	1,089,294	1,587,848	1,587,857	1,559,289
10	1485214 - Cultural Arts & Economy Bond	-	1,503,074	2,277,048	2,291,647	2,302,393
10	1485215 - Transportation Debt Service	3,874,844	2,154,760	4,681,633	4,681,633	4,483,955
10	1485217 - RI School Buildings	7,702,089	10,005,097	14,762,195	16,634,587	17,989,916
10	1485219 - Dredging - Downtown Providence Rivers	460,722	564,743	612,707	699,764	762,513
10	1485220 - Central Falls School Project	-	-	13,355,000	7,221,799	7,221,050

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 15068 - Debt Service Payments</i>						
	Total General Revenue	143,340,306	150,623,479	182,821,772	176,363,175	165,237,664
10	1400101 - RIPTA Debt Service	1,354,775	1,154,754	1,122,202	1,122,202	1,087,869
10	1405101 - Transportation Debt Service	38,095,401	39,243,670	34,103,952	34,103,952	31,799,805
10	1484101 - Investment Receipts - Bond Funds	48,035	44,460	100,000	100,000	100,000
	Total Operating Transfers from Other Funds	39,498,211	40,442,884	35,326,154	35,326,154	32,987,674
	Total Debt Service Payments	182,980,961	190,923,919	218,147,926	211,689,329	198,225,338
<i>Program 16068 - Internal Service Programs</i>						
38	1551110 - Disability Leave Management	-	-	-	612,974	630,759
39	1556111 - DCAMM- Shepard Building	-	-	-	-	2,056,277
65	8820101 - State Retiree Dental	-	-	73,093	73,093	73,093
38	1551101 - Human Resources Payroll	3,899,368	3,837,052	1,416,446	4,649,921	4,761,516
38	1551102 - Business Partners	4,326,464	4,408,057	4,622,856	4,017,152	4,148,051
38	1551103 - Talent Management	3,686,535	4,044,565	4,210,006	4,306,309	4,272,454
38	1551104 - Human Resources Director	631,181	459,946	1,071,487	779,728	810,730
38	1551105 - Human Capital Management	960,442	933,872	3,084,594	948,799	964,150
38	1551106 - Labor Relations	813,532	749,127	791,330	861,724	878,502
38	1551108 - Statewide Payroll Services	1,335,684	1,428,010	1,920,904	1,677,214	1,203,086
38	1551109 - RI Learning Center Incentive Training	79,380	176,291	-	-	-
39	1556101 - Capital Center	8,956,360	8,646,021	11,169,254	10,522,380	10,760,669

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 16068 - Internal Service Programs</i>						
39	1556102 - Pastore Center	22,210,169	29,786,524	32,903,060	25,632,246	22,591,325
39	1556103 - South County Facilities	738,620	881,905	931,239	788,906	792,807
39	1556104 - Zambarano	3,918,457	3,643,312	2,979,164	2,866,807	2,935,139
39	1556105 - Veterans Home	2,391,329	2,389,792	2,367,007	2,183,737	2,218,599
39	1556106 - 50 Service Avenue	872,035	747,077	653,750	656,453	661,181
39	1556107 - Overhead	6,439,560	8,012,780	10,035,299	10,581,674	11,199,316
39	1556108 - DCAMM ISF Payroll Clearing Account	(815)	-	-	-	-
39	1556109 - 560 Jefferson Boulevard	49,137	114,505	111,770	111,770	111,770
43	1560101 - Workers Compensation Benefit Payments	(455,789)	109,408	774,464	774,464	774,464
43	1560102 - Workers Compensation Service Provider Payments	-	-	41,476	41,476	41,476
43	1560103 - Workers Compensation Admin. Expenses	2,468,306	1,982,423	2,403,433	2,163,614	1,968,023
43	1560104 - State Employee Unemployment Compensation	-	-	1,200,000	1,200,000	1,200,000
43	1560105 - State Employee Severance Pay	9,910,115	9,183,709	6,459,000	6,459,000	6,459,000
43	1560106 - State Employee Assistance Program	275,219	282,181	-	-	-
43	1560107 - DLT Workers Compensation Admin. Fund	923,016	904,128	783,187	773,409	766,055
43	1560109 - Department Med. and Dependant Flex Plan	(49,962)	-	-	-	-
43	1560110 - Investigative Unit	136,171	138,865	144,112	151,776	152,252
43	1560111 - Voluntary Retirement Incentive Payments	1,734,214	-	-	-	-

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 16068 - Internal Service Programs</i>						
43	1561100 - Beacon Workers' Comp	21,288,088	20,325,225	25,585,000	25,818,013	25,585,000
44	1565101 - Electricity - Rotary Fund	26,997,910	32,634,959	39,364,206	32,749,880	30,029,111
46	1575107 - Directors Office	2,292,858	2,084,078	2,670,001	3,357,863	3,357,060
46	1575108 - Infrastructure & Operations	26,038,524	27,787,702	36,853,553	37,075,041	38,818,108
46	1575109 - APP/DEV (DMV/DOR/DBR/DLT)	2,500,325	2,748,673	2,418,261	2,643,365	2,658,011
46	1575111 - APP/DEV (DOA/DEM/DOC/DOT)	6,452,361	5,468,693	6,679,256	6,096,937	6,168,266
46	1575112 - APP/DEV (DOH/BHDDH/DCYF/DHS)	3,969,184	3,593,241	3,715,067	3,709,523	3,749,915
46	1575113 - Project Management Office	1,392,209	964,548	2,087,665	890,774	902,936
46	1575115 - RIFANS	1,733,482	1,837,025	1,712,380	2,336,693	2,389,002
46	1575152 - ERP: Maintenance and Operations	-	-	-	-	4,048,997
46	1575997 - DOIT Internal Service Fund Receipts	(1,809)	-	-	-	-
47	1580120 - Central Mail Room - Operations	7,154,034	7,826,480	8,076,555	8,060,275	8,419,019
48	1585110 - Centrex Telephone - Operating	1,219,807	1,153,383	982,588	-	6,554
48	1585120 - Pastore Center Telecommunications	1,815,644	1,777,522	2,676,834	3,660,201	3,741,976
52	1590101 - State Fleet Rotary - Inventory	12,156,210	13,030,631	11,464,168	13,806,338	13,949,363
52	1590102 - State Fleet Rotary - Operating	1,373,214	2,733,735	1,605,480	1,605,948	1,546,718
56	1595101 - Surplus Property Internal Service Fund	1,014	16,686	44,789	44,789	44,789
57	8411101 - Regular, Active, LWPO and COBRA	233,927,249	256,011,394	252,474,354	252,474,354	252,474,354

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 16068 - Internal Service Programs</i>						
57	8411102 - HAS Medical & Prescription	2,874,741	3,146,252	-	-	-
57	8411201 - Active IBNR	580,000	1,187,000	-	-	-
57	8419101 - Employee Benefits & Worksite Wellness	1,783,629	1,872,194	2,720,838	2,817,368	2,885,658
57	8419102 - Retiree Health Trust Fund	229,950	178,931	242,652	148,585	150,029
57	8611101 - Vision Services Regular, Active and LWOP	1,994,439	2,130,287	2,699,776	2,699,776	2,699,776
57	8811101 - Dental Insurance, Active	11,944,798	12,314,354	-	-	-
65	8420102 - Retiree Health Trust Administration	-	-	131,100	131,100	131,100
65	8421201 - Retiree IBNR	(32,000)	(54,000)	(487,097)	(487,097)	(487,097)
65	8620101 - State Retiree Vision	11,194	11,539	19,515	15,040	15,040
65	8720101 - Health Insurance Unallocable Revenues	25,275,765	27,050,733	49,136,958	49,136,958	49,136,958
65	8821101 - Dental Insurance, Early Retirees	38,702	38,878	8,877	8,877	8,877
66	8424001 - BOG Retiree Claims Clearing (UHC)	-	-	13,208	13,208	13,208
66	8424201 - BOG IBNR	2,000	(7,000)	(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	2,800,612	2,859,321	2,524,653	2,524,653	2,524,653
66	8724201 - Interest Earnings-BOG Retiree Health	21,752	11,827	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

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<i>Program 16068 - Internal Service Programs</i>						
67	8413101 - RIPTA Active	-	-	12,377,568	12,377,568	12,377,568
67	8423101 - RIPTA Early Retirees	-	-	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	-	-	20,017	20,017	20,017
71	8425201 - Teacher Retiree LBNR	(16,000)	21,000	(57,324)	(57,324)	(57,324)
71	8725101 - Teacher Retiree Health Investment Earnings & Other	1,428,009	1,464,589	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	(45,000)	46,000	76,246	76,246	76,246
72	8627101 - Vision Services - State Police Early Retirees	17,015	18,535	22,339	22,339	22,339
72	8727101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	3,235,386	3,638,192	2,950,186	2,950,186	2,950,186
72	8827101 - State Police Retirees Dental	123,530	138,538	125,169	125,169	125,169
73	8429201 - Legislative Retirees-IBNR	(7,000)	9,000	-	-	-
73	8629101 - Vision Services-Disabled Retirees on Active Plan	-	-	1,061	1,061	1,061
73	8729101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	291,767	387,837	753,762	753,762	753,762
73	8829101 - Dental Insurance, Delta Dental-Legislative Retiree	9,007	12,418	17,709	17,709	17,709
74	8430201 - Judicial Retirees-IBNR	1,000	-	-	-	-
74	8630101 - Vision Services-Judicial Retirees On Active Plan	-	-	1,163	1,163	1,163

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<i>Program 16068 - Internal Service Programs</i>						
74	8730101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	160,728	157,994	903,682	903,682	903,682
74	8830101 - Dental Insurance, Delta Dental-Judicial Retirees	32,680	33,061	26,648	26,648	26,648
Total Other Funds		479,315,734	519,521,002	572,600,562	561,206,082	564,431,069
Total Internal Service Programs		479,315,734	519,521,002	572,600,562	561,206,082	564,431,069
<i>Program 19068 - Legal Services</i>						
10	1160101 - Legal Services	2,162,677	2,054,360	2,440,410	2,409,575	2,491,594
Total General Revenue		2,162,677	2,054,360	2,440,410	2,409,575	2,491,594
Total Legal Services		2,162,677	2,054,360	2,440,410	2,409,575	2,491,594
<i>Program 22068 - Information Technology</i>						
10	1186126 - Application Development	521,340	740,851	1,221,340	971,340	1,988,147
10	1186130 - General Revenue LSI Fund Capitalization	-	-	13,000,000	13,000,000	-
Total General Revenue		521,340	740,851	14,221,340	13,971,340	1,988,147
10	4668225 - Relief Fund: Government Readiness WKS: Enterprise IT Proj.	(1)	-	-	-	-
Total CFDA - 21019		(1)	-	-	-	-
Total Federal Funds		(1)	-	-	-	-
10	1188102 - Information Technology Restricted Receipt Account (ITRR)	3,445,081	4,701,376	6,333,491	14,364,054	3,379,840
10	1188108 - ITRR - Enterprise Resource Planning IT Improvements Project	330,780	8,221,480	-	-	-
10	1188109 - ITRR - RI Children's Information System Project	-	543,843	-	-	-
10	1188111 - ITRR - Hospital Electronic Medical Records	-	58,532	-	-	-
10	1188112 - ITRR - Wi-Fi and Tech at the ACI	-	174,225	-	-	-

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<i>Program 22068 - Information Technology</i>						
10	1188113 - ITRR- RI Bridges Mobile Access and Child Care Tracking	-	2,155,013	-	-	-
10	1188114 - ITRR- DEM Permit and Licensing IT Investments	-	187,500	-	-	-
10	1188116 - ITRR- DOR Tax Modernization- STAARS Cloud Migration & Other	-	1,553,815	-	-	-
Total Restricted Receipts		3,775,861	17,595,785	6,333,491	14,364,054	3,379,840
25	5000101 - LSIF: Enterprise Resource Planning	-	-	-	17,171,746	24,523,514
25	5001101 - LSIF: Comprehensive Child Welfare Information System	-	-	-	-	6,451,088
25	5002101 - LSIF: DEM Legacy Modernization	-	-	-	3,760,000	410,000
25	5003101 - LSIF: Wi-Fi and Tech at the ACI	-	-	-	3,075,773	50,000
25	5004101 - LSIF: RI Bridges Mobile Access and Child Care Tracking	-	-	-	2,089,319	2,455,669
25	5005101 - LSIF: Gateway to Government	-	-	-	3,600,000	1,800,000
25	5006101 - LSIF: DLT Mainframe Legacy Modernization	-	-	-	1,550,000	6,450,000
25	5007101 - LSIF: Electronic Medical Records System	-	-	-	1,240,000	7,960,000
Total Other Funds		-	-	-	32,486,838	50,100,271
Total Information Technology		4,297,200	18,336,636	20,554,831	60,822,232	55,468,258

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 23068 - Library and Information Services</i>						
10	1216101 - Library and Information Services	1,714,146	1,810,379	1,903,636	1,909,515	1,949,487
Total General Revenue		1,714,146	1,810,379	1,903,636	1,909,515	1,949,487
10	1217101 - Library Services Technology	1,469,650	1,089,091	1,565,679	1,539,542	1,606,151
Total CFDA - 45301		1,469,650	1,089,091	1,565,679	1,539,542	1,606,151
10	4668101 - CARES Act: LSTA COVID	4,897	-	-	-	-
10	4868501 - ARP DIRECT: Institute of Museum and Library Services - States	1,448,585	781,748	-	-	-
Total CFDA - 45310		1,453,482	781,748	-	-	-
Total Federal Funds		2,923,131	1,870,839	1,565,679	1,539,542	1,606,151
10	1218101 - Regional Library for Blind and Handicapped	250	200	6,990	6,990	6,990
Total Restricted Receipts		250	200	6,990	6,990	6,990
Total Library and Information Services		4,637,527	3,681,418	3,476,305	3,456,047	3,562,628

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 24068 - Planning</i>						
10	1165101 - Statewide Planning	278,419	244,682	398,113	464,129	403,618
10	1165105 - Water Resources Board - Operations	372,088	329,768	740,222	626,034	772,132
Total General Revenue		650,507	574,450	1,138,335	1,090,163	1,175,750
10	1166129 - Hurricane Sandy Disaster Recovery	-	(1)	-	-	-
Total CFDA - 14269		-	(1)	-	-	-
10	1166130 - Water Use And Data Research Program	82,772	(22)	3,050	3,050	3,050
Total CFDA - 15981		82,772	(22)	3,050	3,050	3,050
Total Federal Funds		82,772	(23)	3,050	3,050	3,050
10	1167102 - RGGI- Executive Climate Change Coordinating Council Projects (DOA Planning)	-	-	-	50,000	50,000
Total Restricted Receipts		-	-	-	50,000	50,000
10	1170101 - FHWA - PI Systems Planning	2,651,512	2,492,461	3,321,572	3,521,659	3,597,529
10	1170102 - State Transportation Planning Match	481,055	408,992	385,317	436,895	454,850
10	1171101 - FTA-Metro Planning Grant	570,985	816,557	1,733,742	1,427,214	1,453,240
10	1180101 - Air Quality Modeling	-	-	24,000	24,000	24,000
Total Operating Transfers from Other Funds		3,703,552	3,718,010	5,464,631	5,409,768	5,529,619
Total Planning		4,436,832	4,292,437	6,606,016	6,552,981	6,758,419
<i>Program 27068 - Statewide Personnel and Operations</i>						
10	4768936 - COVID GR (FEMA): FEMA Reserve and Contingency	-	-	-	5,000,000	-
Total General Revenue		-	-	-	5,000,000	-
Total Statewide Personnel and Operations		-	-	-	5,000,000	-

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 28068 - Energy Resources</i>						
10	1190105 - E-Bike Rebates (FY 2025 Submission)	-	-	-	-	500,000
Total General Revenue		-	-	-	-	500,000
10	1191121 - Maintaining Grid Health In Rural Communities	47,504	30,085	31,614	-	-
10	1191108 - Stripper Well	-	72,256	-	-	-
10	1191421 - Agricultural Clean Energy Technical Assistance Program	-	-	-	62,500	84,000
Total CFDA - 10868		-	-	-	62,500	84,000
10	4868108 - ARP SFRF: OER Electric Heat Pumps	-	-	20,000,000	25,000,000	-
Total CFDA - 21027		-	-	20,000,000	25,000,000	-
10	1191101 - State Energy Plan	614,165	436,581	436,482	465,869	461,959
10	1191102 - Heating Oil Survey Grant	19,008	20,970	21,709	20,978	18,681
10	1191414 - BiPartisan Infrastructure Law - SEP	-	84,615	1,000,000	867,729	1,371,570
10	1191418 - IRA - Home Efficiency and Electrification Rebate Program	-	-	-	5,473,335	5,480,876
10	1191419 - IRA - Home Electrification and Appliance Rebate Program	-	-	-	5,467,492	5,474,541
10	1191420 - BIL - SEP Energy Efficiency Revolving Loan Fund	-	-	-	746,060	-
10	4568103 - Stimulus - State Energy Plan	35,772	-	-	-	-
Total CFDA - 81041		668,944	542,166	1,458,191	13,041,463	12,807,627
10	1191120 - Ocean State Clean Cities	27,064	13,385	-	-	-
10	1191122 - Refrigeration Energy Management	212,001	231,753	138,296	543,837	-
10	1191415 - Energy Improvements in Rhode Island Schools	-	-	-	501,666	1,501,498

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 28068 - Energy Resources</i>						
	Total CFDA - 81086	239,065	245,138	138,296	1,045,503	1,501,498
10	1191112 - Rooftop Solar Challenge Ii	-	1,398	-	-	-
	Total CFDA - 81117	-	1,398	-	-	-
10	1191118 - FY17 SEP Competitive Grant	89,753	99,242	-	11,131	-
	Total CFDA - 81119	89,753	99,242	-	11,131	-
10	1191417 - BIL - Energy Efficiency and Conservation Block Grant Program	-	-	-	949,096	649,507
	Total CFDA - 81128	-	-	-	949,096	649,507
	Total Federal Funds	1,045,266	990,284	21,628,101	40,109,693	15,042,632
10	1192123 - School Lighting Accelerator - RIDE/SBA	-	-	-	500,000	500,000
10	1192102 - Exxon Interest Earnings	-	641	-	-	-
10	1192103 - Stripper Well Interest Earnings	-	4,389	-	-	-
10	1192104 - Oil Overcharge Diamond Shamrock	-	1,204	-	-	-
10	1192105 - Coline Interest Income	-	23,470	-	-	-
10	1192106 - Energy Efficiency and Resources Management Council	528,013	2,931,765	1,480,542	1,742,361	1,631,830
10	1192108 - Regional Greenhouse Gas Initiative	8,548,264	27,951,087	15,482,240	20,534,723	20,380,645
10	1192117 - Reconciliation Funding	283,188	231,771	305,000	305,000	305,000
10	1192120 - Volkswagen Settlement Fund	293,850	264,932	130,392	213,242	-
10	1192121 - Rhode Island Climate Leadership- UN Foundation	125,375	168,769	7,225	14,656	-
10	1192122 - RGGI- Executive Climate Change Coordinating Council Projects (OER Parent)	-	-	4,500,000	1,500,000	400,000
	Total Restricted Receipts	9,778,690	31,578,028	21,905,399	24,809,982	23,217,475

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 28068 - Energy Resources</i>						
10	1193101 - National Electric Vehicle Infrastructure Formula Program - OER Share	-	-	4,000,000	3,262,684	4,064,322
Total Operating Transfers from Other Funds		-	-	4,000,000	3,262,684	4,064,322
Total Energy Resources		10,823,956	32,568,312	47,533,500	68,182,359	42,824,429

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 34068 - Rhode Island Health Benefits Exchange (HealthSource RI)</i>						
10	1200102 - UHIP IAPD State	552,438	904,404	2,204,186	1,728,043	1,497,552
10	1200101 - Healthsource RI	2,456,226	2,520,453	2,540,560	2,040,668	2,031,564
Total General Revenue		3,008,664	3,424,857	4,744,746	3,768,711	3,529,116
10	4868106 - ARP SFRF: Auto-Enrollment Program HSRI	-	337,478	1,325,358	1,276,590	-
Total CFDA - 21027		-	337,478	1,325,358	1,276,590	-
10	1201104 - State Innovation Waiver	5,239,671	12,392,493	9,733,677	9,733,677	10,758,473
Total CFDA - 93423		5,239,671	12,392,493	9,733,677	9,733,677	10,758,473
10	1201101 - Rhode Island Health Exchange	-	(11)	-	-	-
10	1201105 - HealthSource RI Exchange Modernization	577,882	32,554	-	-	-
10	1201106 - HealthSource RI Exchange Modernization- UHIP	496,650	-	-	-	-
Total CFDA - 93525		1,074,532	32,543	-	-	-
Total Federal Funds		6,314,203	12,762,514	11,059,035	11,010,267	10,758,473
10	1202101 - Rhode Island Health Exchange - Restricted	3,271,023	3,436,856	5,252,005	4,866,794	5,446,549
10	1202102 - UHIP IAPD Restricted	4,705,628	4,624,625	5,154,970	5,162,338	5,013,568
10	1202103 - UHIP Non IAPD Restricted	823	1,684	11,275	-	-
10	1202106 - Health Insurance Market Integrity Fund	6,065,727	6,925,760	5,671,390	5,677,865	5,679,737
Total Restricted Receipts		14,043,201	14,988,924	16,089,640	15,706,997	16,139,854
Total Rhode Island Health Benefits Exchange (HealthSource RI)		23,366,068	31,176,296	31,893,421	30,485,975	30,427,443

State of Rhode Island

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 35068 - The Division of Equity, Diversity, and Inclusion</i>						
10	1051101 - Director Of Diversity, Equity & Opportunity	304,229	393,247	386,075	391,242	1,410,358
10	1051102 - Office Of Outreach & Diversity	235,444	176,267	194,097	180,441	166,321
10	1051103 - Office Of Equal Opportunity	155,195	291,015	416,360	402,518	427,174
10	1051104 - Minority Business Enterprise	203,631	282,268	724,646	550,164	494,773
10	1051105 - Office Of Supplier Diversity	168,153	150,376	177,080	151,185	153,493
Total General Revenue		1,066,653	1,293,174	1,898,258	1,675,550	2,652,119
10	1054101 - Disadvantage Business Enterprise - DOT	57,525	101,168	109,062	104,996	110,521
Total Other Funds		57,525	101,168	109,062	104,996	110,521
Total The Division of Equity, Diversity, and Inclusion		1,124,178	1,394,342	2,007,320	1,780,546	2,762,640
<i>Program 36068 - Capital Asset Management and Maintenance</i>						
10	4768202 - COVID GR: HHS Readiness WKS: Surge - AHS-1	(99,827)	(4,843)	-	-	-
10	4768203 - COVID GR: Q & I WKS: Temporary Housing-1	-	(1,427)	-	-	-
10	4768207 - COVID GR: Government Readiness WKS: Emergency Ad Hoc Spending	-	(30,304)	-	-	-
10	4768902 - COVID GR (FEMA): HHS Readiness WKS: Surge - AHS-1	2,014,875	(14,479)	-	-	-
10	4768903 - COVID GR (FEMA): Q & I WKS: Temporary Housing-1	1,602,205	-	-	-	-
10	4768907 - COVID GR (FEMA): Government Readiness WKS: Emergency Ad Hoc Spending	1,741,940	-	-	-	-
10	1136101 - Capital Asset Management And Maintenance Admin	456,924	477,645	474,610	385,337	159,803
10	1136103 - Facilities Management - Centralized	7,471,520	8,039,998	9,909,549	7,649,982	7,715,523
10	1136104 - Planning, Design & Construction	1,605,826	1,414,555	1,777,802	1,859,051	392,403

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068 - Department Of Administration

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 36068 - Capital Asset Management and Maintenance</i>						
	Total General Revenue	14,793,463	9,881,144	12,161,961	9,894,370	8,267,729
10	4668202 - Relief Fund: HHS Readiness WKS: Surge - AHS-1	58,704	(51,507)	-	-	-
10	4668203 - Relief Fund: Q & I WKS: Temporary Housing-1	(837,005)	2,402	-	-	-
10	4668207 - Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	(775,339)	19,328	-	-	-
	Total CFDA - 21019	(1,553,640)	(29,777)	-	-	-
10	4668902 - FEMA: HHS Readiness WKS: Surge - AHS-1	2,438,728	1,150	-	-	-
10	4668903 - FEMA: Q & I WKS: Temporary Housing-1	1,306	-	-	-	-
10	4668907 - FEMA: Government Readiness WKS: Emergency Ad Hoc Spending	734,418	-	-	-	-
	Total CFDA - 97036	3,174,453	1,150	-	-	-
	Total Federal Funds	1,620,813	(28,627)	-	-	-
	Total Capital Asset Management and Maintenance	16,414,276	9,852,517	12,161,961	9,894,370	8,267,729
	Total General Revenue	824,590,678	489,769,564	293,843,692	292,357,861	227,870,824
	Total Federal Funds	286,932,303	210,085,376	212,681,251	183,993,462	75,120,050
	Total Restricted Receipts	32,219,534	66,714,157	48,486,518	59,415,067	47,189,447
	Total Operating Transfers from Other Funds	61,430,156	79,875,717	162,646,160	176,263,272	169,107,223
	Total Other Funds	479,515,703	519,479,727	572,709,624	593,797,916	614,641,861
	Total Department Of Administration	1,684,688,374	1,365,924,540	1,290,367,245	1,305,827,578	1,133,929,405

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Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01071 - Central Management</i>						
10	1600101 - Director of Business Regulations	3,517,207	3,951,632	4,609,968	4,196,421	3,999,763
Total General Revenue		3,517,207	3,951,632	4,609,968	4,196,421	3,999,763
10	4671201 - Relief Fund: COVID-Related Expenses - Central Management	139,723	-	-	-	-
Total CFDA - 21019		139,723	-	-	-	-
Total Federal Funds		139,723	-	-	-	-
Total Central Management		3,656,930	3,951,632	4,609,968	4,196,421	3,999,763
<i>Program 02071 - Banking Regulation</i>						
10	1605101 - Banking and Securities - Banking	1,775,327	1,831,417	1,801,125	1,865,155	1,904,080
Total General Revenue		1,775,327	1,831,417	1,801,125	1,865,155	1,904,080
10	4671202 - Relief Fund: COVID-Related Expenses - Banking	(906)	-	-	-	-
Total CFDA - 21019		(906)	-	-	-	-
Total Federal Funds		(906)	-	-	-	-
10	1608101 - Banking Reimbursement Account	42,657	81,743	63,000	63,000	63,000
Total Restricted Receipts		42,657	81,743	63,000	63,000	63,000
Total Banking Regulation		1,817,078	1,913,160	1,864,125	1,928,155	1,967,080

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Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03071 - Securities Regulation</i>						
10	1610101 - Securities Regulation - Securities	768,140	833,839	865,851	866,702	880,722
	Total General Revenue	768,140	833,839	865,851	866,702	880,722
10	4671203 - Relief Fund: COVID-Related Expenses - Securities	(20,947)	-	-	-	-
	Total CFDA - 21019	(20,947)	-	-	-	-
	Total Federal Funds	(20,947)	-	-	-	-
10	1611101 - Securities Reimbursement Account	-	29	15,000	-	-
	Total Restricted Receipts	-	29	15,000	-	-
	Total Securities Regulation	747,193	833,869	880,851	866,702	880,722
<i>Program 06071 - Insurance Regulation</i>						
10	1635101 - Insurance Regulation	3,948,976	4,012,208	4,669,856	4,325,948	4,844,248
	Total General Revenue	3,948,976	4,012,208	4,669,856	4,325,948	4,844,248
10	4671204 - Relief Fund: COVID-Related Expenses - Insurance	79,082	-	-	-	-
	Total CFDA - 21019	79,082	-	-	-	-
	Total Federal Funds	79,082	-	-	-	-
10	1645101 - Assessment for Costs of Rate Filings	266,656	246,356	265,657	251,706	255,413
10	1645102 - Insurance Cos. Assessment for Actuary Costs	1,069,359	1,252,121	1,482,773	1,482,773	1,482,773
10	1645103 - Insurance Reimbursement Account	52,979	126,430	134,765	134,765	134,765
	Total Restricted Receipts	1,388,994	1,624,907	1,883,195	1,869,244	1,872,951
	Total Insurance Regulation	5,417,053	5,637,115	6,553,051	6,195,192	6,717,199

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071 - Department Of Business Regulation

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 07071 - Board of Accountancy</i>						
10	1655101 - Board of Accountancy	5,176	5,456	5,490	5,490	5,490
Total General Revenue		5,176	5,456	5,490	5,490	5,490
Total Board of Accountancy		5,176	5,456	5,490	5,490	5,490
<i>Program 09071 - Commercial Licensing and Gaming and Athletics Licensing</i>						
10	1625101 - Commercial Licensing, Racing and Athletics	905,486	1,093,819	1,194,553	972,736	949,296
10	1625102 - Real Estate Appraisers Board - CLRA	103,559	37,445	413	413	413
Total General Revenue		1,009,045	1,131,264	1,194,966	973,149	949,709
10	4671205 - Relief Fund: COVID-Related Expenses - Comm Licensing	(12,127)	-	-	-	-
Total CFDA - 21019		(12,127)	-	-	-	-
Total Federal Funds		(12,127)	-	-	-	-
10	1627101 - Real Estate Appraisers - Registration - CLRA	11,240	16,960	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.	938,480	916,002	792,870	897,772	950,895
10	1627105 - Appraisal Management Company - Registration	30,475	24,080	48,000	48,000	48,000
Total Restricted Receipts		980,195	957,042	888,870	993,772	1,046,895
Total Commercial Licensing and Gaming and Athletics Licensing		1,977,113	2,088,306	2,083,836	1,966,921	1,996,604

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071 - Department Of Business Regulation

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 12071 - Office of Health Insurance Commissioner</i>						
10	1670102 - Office of Health Insurance Commissioner	1,698,535	1,468,733	1,842,881	1,792,419	1,844,432
10	1670103 - Health Spending Accountability and Transparency Program	-	295,595	500,000	704,405	500,000
10	1670104 - Human Services Programs Rates and Benefit Analysis	-	1,112,311	590,829	874,739	1,099,985
Total General Revenue		1,698,535	2,876,639	2,933,710	3,371,563	3,444,417
10	1675118 - State Flexibility Grant Cycle II	96,378	401,024	197,958	171,734	-
Total CFDA - 93413		96,378	401,024	197,958	171,734	-
10	1675114 - OHIC Federal Medicaid Match	123,503	151,802	125,000	615,000	500,000
Total CFDA - 93778		123,503	151,802	125,000	615,000	500,000
Total Federal Funds		219,881	552,826	322,958	786,734	500,000
10	1680101 - OHIC Reimbursement Account	-	-	11,500	11,500	11,500
10	1680103 - Health Quality And Utilization Review	521,364	403,744	510,710	487,192	515,968
Total Restricted Receipts		521,364	403,744	522,210	498,692	527,468
Total Office of Health Insurance Commissioner		2,439,779	3,833,208	3,778,878	4,656,989	4,471,885
<i>Program 13071 - Division of Building, Design and Fire Professionals</i>						
10	4771208 - COVID GR: Business/Workforce Readiness WKS: Consumer Protect	1,551	96	-	-	-
10	4771211 - COVID GR: Business/Workforce Readiness WKS: State Personnel - DBR	534	-	-	-	-
10	1666101 - Fire Marshal	4,182,416	5,335,672	4,489,504	4,820,127	4,629,942
10	1666102 - Fire Training Academy	584,586	354,032	352,932	362,290	362,450
10	1666103 - State Building Code Commission	1,673,516	2,408,030	3,043,030	3,286,629	3,134,585
10	1666104 - Fire Safety Inspection And Review Unit	374,167	340,946	405,036	362,613	362,358

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071 - Department Of Business Regulation

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 13071 - Division of Building, Design and Fire Professionals</i>						
	Total General Revenue	6,816,770	8,438,776	8,290,502	8,831,659	8,489,335
10	1667102 - Interagency Hazardous Materials Public Sector Planning	(3,020)	112,021	39,863	39,863	39,863
	Total CFDA - 20703	(3,020)	112,021	39,863	39,863	39,863
10	4671206 - Relief Fund: COVID-Related Expenses - Building, Design and FM	(184,908)	-	-	-	-
10	4671208 - Relief Fund: Business/Workforce Readiness WKS: Consumer Protection	(69)	-	-	-	-
10	4671211 - Relief Fund: Business/Workforce Readiness WKS: State Personnel- DBR	(6,315)	-	-	-	-
	Total CFDA - 21019	(191,292)	-	-	-	-
10	1667104 - State Fire Training Systems Grant Program	-	-	20,000	-	-
	Total CFDA - 97043	-	-	20,000	-	-
10	1667103 - Assistance To Firefighters Grant Program	524,297	246,016	192,000	292,000	192,000
	Total CFDA - 97044	524,297	246,016	192,000	292,000	192,000
10	1667101 - State Homeland Security Fire Marshal Bomb Squad	82,492	-	66,682	114,000	114,000
	Total CFDA - 97067	82,492	-	66,682	114,000	114,000
	Total Federal Funds	412,476	358,037	318,545	445,863	345,863
10	1668101 - Fire Academy Training Fees Account	1,041,236	669,263	666,178	624,420	624,420
10	1668102 - Contractors' Registration and Licensing Board	1,283,376	743,902	1,367,359	1,139,397	1,324,052
	Total Restricted Receipts	2,324,612	1,413,165	2,033,537	1,763,817	1,948,472
10	1669101 - Quonset Development Corporation Support	10,820	64,629	71,915	64,981	67,300
21	7071106 - RICAP - Fire Academy Expansion	-	-	5,715,000	5,715,000	1,941,000
	Total Operating Transfers from Other Funds	10,820	64,629	5,786,915	5,779,981	2,008,300
	Total Division of Building, Design and Fire Professionals	9,564,678	10,274,608	16,429,499	16,821,320	12,791,970

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071 - Department Of Business Regulation

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 14071 - Office of Cannabis Regulation</i>						
10	1618101 - Adult Use Marijuana Program: GR	-	123,476	-	-	-
Total General Revenue		-	123,476	-	-	-
10	1620103 - Adult Use Marijuana Program	-	413,205	3,622,140	3,635,288	4,111,493
10	1620105 - Medical Marijuana Licensing Program	1,211,386	2,063,690	1,804,280	1,554,210	1,691,377
10	1620106 - Cannabis Control Commission	-	-	690,785	545,935	1,011,192
Total Restricted Receipts		1,211,386	2,476,896	6,117,205	5,735,433	6,814,062
Total Office of Cannabis Regulation		1,211,386	2,600,372	6,117,205	5,735,433	6,814,062
Total General Revenue		19,539,175	23,204,707	24,371,468	24,436,087	24,517,764
Total Federal Funds		817,183	910,863	641,503	1,232,597	845,863
Total Restricted Receipts		6,469,207	6,957,526	11,523,017	10,923,958	12,272,848
Total Operating Transfers from Other Funds		10,820	64,629	5,786,915	5,779,981	2,008,300
Total Department Of Business Regulation		26,836,385	31,137,725	42,322,903	42,372,623	39,644,775

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029 - Executive Office Of Commerce

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01029 - Central Management</i>						
10	4729210 - COVID GR: HHS Readiness WKS: Domestic Violence & Mental Health	-	125,884	-	-	-
10	4100101 - Executive Office Of Commerce	2,017,628	2,221,914	2,249,368	2,148,014	2,264,703
Total General Revenue		2,017,628	2,347,798	2,249,368	2,148,014	2,264,703
10	4829503 - ARP DIRECT: Economic Adjustment Assistance (EAA) - Revolving Loan Fund Capitalization	68,360	-	-	-	-
Total CFDA - 11307		68,360	-	-	-	-
10	4629202 - Relief Fund: Government Readiness WKS: Reopening RI.com	233,227	-	-	-	-
Total CFDA - 21019		233,227	-	-	-	-
Total Federal Funds		301,587	-	-	-	-
Total Central Management		2,319,215	2,347,798	2,249,368	2,148,014	2,264,703
<i>Program 02029 - Housing and Community Development</i>						
10	4729201 - COVID GR: Q & I WKS: Homeless Response (OHCD)	-	3,270,823	-	-	-
10	4729901 - COVID GR (FEMA): Q & I WKS: Homeless Response (OHCD)	11,373,990	(677,028)	-	-	-
10	4105101 - Office Housing and Community Development	854,393	1,310,423	-	-	-
Total General Revenue		12,228,384	3,904,218	-	-	-
10	4106112 - Housing Preservation Grant	-	(7)	-	-	-
Total CFDA - 10443		-	(7)	-	-	-
10	4106101 - Community Development Block Grants - Administration	204,007	367,538	-	-	-
10	4106108 - CDBG - Disaster Recovery Hurricane Sandy	1	(43)	-	-	-
10	4106113 - CDBG - FY 2015	283,791	-	-	-	-
10	4106114 - CDBG - FY 2016	506,666	17,679	-	-	-

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029 - Executive Office Of Commerce

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02029 - Housing and Community Development</i>						
10	4106115 - CDBG - FY 2017	1,156,943	15,344	-	-	-
10	4106116 - Neighborhood Stabilization Program 1	851,750	122,295	-	-	-
10	4106117 - Neighborhood Stabilization Program 3	136,408	52,861	-	-	-
10	4106119 - CDBG FY 2018	2,065,084	985,139	-	-	-
10	4106120 - CDBG PY 2019	206,020	2,153,467	-	-	-
10	4106125 - CDBG-PY20	390,167	25,135	-	-	-
10	4629104 - CDBG- CV	1,924,418	4,496,942	-	-	-
Total CFDA - 14228		7,725,255	8,236,357	-	-	-
10	4106102 - Emergency Shelter Grants	215,573	25	-	-	-
10	4106123 - ESG 2	482,320	-	-	-	-
10	4106124 - ESG-PY20	237,013	(59,473)	-	-	-
10	4106127 - ESG-ADMIN	-	27,139	-	-	-
10	4106128 - ESG-PY21	-	482,649	-	-	-
10	4629103 - ESG-CV	1,702,735	1,643,725	-	-	-
Total CFDA - 14231		2,637,641	2,094,065	-	-	-
10	4106121 - HOPWA Sunrise PY 19	426,000	304,584	-	-	-
10	4106122 - HOPWA New Transition	180,348	221,446	-	-	-
10	4629101 - HOPWA- CARES SUNRISE	1,069	21,637	-	-	-
10	4629102 - HOPWA- CARES NEW TRANSITION	43,810	14,733	-	-	-

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029 - Executive Office Of Commerce

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02029 - Housing and Community Development</i>						
	Total CFDA - 14241	651,227	562,399	-	-	-
10	4629201 - Relief Fund: Q & I WKS: Homeless Response (OHCD)	(43)	-	-	-	-
10	4629205 - Relief Fund: Housing WKS: Landlord Incentives Program	(41,936)	-	-	-	-
10	4629206 - Relief Fund: Housing WKS: Eviction Diversion Program	802,983	-	-	-	-
10	4629207 - Relief Fund: Housing WKS: Housing Help RI	(71)	-	-	-	-
	Total CFDA - 21019	760,933	-	-	-	-
10	4829504 - ARP ERA: Housing Stability Services	-	5,254,068	-	-	-
	Total CFDA - 21023	-	5,254,068	-	-	-
10	4829103 - ARP SFRF: Development of Affordable Housing	14,696,454	-	-	-	-
10	4829104 - ARP SFRF: Housing Stability	-	789,267	-	-	-
10	4829105 - ARP SFRF: Site Acquisition	5,744,040	8,744,040	-	-	-
10	4829106 - ARP SFRF: Predevelopment and Capacity Building	78,609	531,660	-	-	-
10	4829111 - ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	-	9,499,850	-	-	-
10	4829113 - ARP SFRF: Affordable Housing Predevelopment Program	-	2,374,962	-	-	-
10	4829121 - ARP SFRF: Homelessness Infrastructure	-	2,379,511	-	-	-
10	4829131 - ARP SFRF: Site Acquisition Admin	255,960	255,960	-	-	-
10	4829138 - ARP SFRF: Development of Affordable Housing Admin	44,371	-	-	-	-
10	4829139 - ARP SFRF: Homelessness Assistance Training	-	126,332	-	-	-
10	4829143 - ARP SFRF: Permanent Supportive Housing: Crossroads A&E	-	1,335,401	-	-	-

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029 - Executive Office Of Commerce

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02029 - Housing and Community Development</i>						
10	4829148 - ARP SFRF: Affordable Housing Predevelopment Program Admin	-	125,038	-	-	-
10	4829156 - ARP SFRF: Down Payment Assistance Admin	-	500,150	-	-	-
10	4829157 - ARP SFRF: Homelessness Assistance: Warming Center & Shelter	-	4,642,004	-	-	-
Total CFDA - 21027		20,819,434	31,304,175	-	-	-
10	4106103 - Title XX Shelter Transfer	1,234,857	1,296,247	-	-	-
Total CFDA - 93667		1,234,857	1,296,247	-	-	-
Total Federal Funds		33,829,347	48,747,306	-	-	-
10	4107101 - Housing Resources Commission	5,064,835	5,538,012	-	-	-
10	4107102 - Housing Production Fund	-	14,000,000	-	-	-
Total Restricted Receipts		5,064,835	19,538,012	-	-	-
Total Housing and Community Development		51,122,565	72,189,536	-	-	-
<i>Program 04029 - Quasi-Public Appropriations</i>						
10	4115101 - RI Commerce Corporation Base Appropriation	7,659,564	7,947,778	8,290,488	8,290,488	8,506,041
10	4115104 - RI Commerce Corp. - Airport Impact Aid (Pass-Thru)	1,000,100	1,008,664	1,010,036	1,010,036	1,010,036
10	4115105 - RI Commerce Corp. - STAC Research Alliance (Pass-Thru)	900,000	900,000	900,000	900,000	900,000
10	4115106 - RI Commerce Corp. - Innovative Matching Grants/Internships	490,000	1,000,000	1,000,000	1,000,000	1,000,000
10	4115107 - RI Commerce Corp. - Chafee Center At Bryant (Pass-Thru)	431,148	476,200	476,200	476,200	476,200
10	4115108 - I-195 Redevelopment District Commission	761,000	960,996	1,245,050	1,245,050	1,245,050
10	4115111 - RI Commerce Corporation - Polaris Manufacturing	350,000	450,000	450,000	450,000	450,000

State of Rhode Island

Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 04029 - Quasi-Public Appropriations</i>						
10	4115113 - Urban Ventures Grant	105,349	140,000	140,000	140,000	140,000
10	4115115 - East Providence Waterfront Commission	50,000	50,000	50,000	50,000	50,000
10	4115118 - Quonset Development Corporation Transfer	1,200,000	-	-	-	-
10	4115119 - Municipal Infrastructure Bank Match	1,000,000	8,000,000	-	-	-
10	4115120 - OSCAR Program- RI Infrastructure Bank	-	4,000,000	-	-	-
10	4115121 - Industrial Recreational Building Authority Obligations	-	-	-	-	452,553
Total General Revenue		13,947,161	24,933,638	13,561,774	13,561,774	14,229,880
10	4829115 - ARP SFRF: Port of Davisville	-	5,500,000	59,000,000	59,000,000	-
10	4829144 - ARP SFRF: Port of Davisville: Port Access Improvements	-	500,000	-	-	-
Total CFDA - 21027		-	6,000,000	59,000,000	59,000,000	-
Total Federal Funds		-	6,000,000	59,000,000	59,000,000	-
21	7029101 - RICAP - I-195 Commision	589,069	881,228	805,000	963,819	646,180
21	7029103 - RICAP Quonset Point Infrastructure	6,000,000	-	-	-	-
21	7029105 - RICAP - I-195 Park Improvements	-	-	-	-	3,000,000
21	7029106 - RICAP - Quonset Carrier Pier	-	-	-	-	2,250,000
21	7029107 - RICAP - Quonset Infrastructure	-	-	-	-	2,500,000
Total Operating Transfers from Other Funds		6,589,069	881,228	805,000	963,819	8,396,180
Total Quasi-Public Appropriations		20,536,230	31,814,866	73,366,774	73,525,593	22,626,060
<i>Program 05029 - Economic Development Initiatives Fund</i>						
10	4116102 - Small Business Assistance	650,000	650,000	2,000,000	2,000,000	2,000,000

State of Rhode Island

Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 05029 - Economic Development Initiatives Fund</i>						
10	4116104 - Innovation Initiative	1,000,000	1,000,000	2,000,000	2,000,000	1,000,000
10	4116106 - I-195 Redevelopment Fund	-	-	2,000,000	2,000,000	-
10	4116109 - Rebuild RI	52,500,000	13,500,000	26,360,000	26,360,000	10,085,000
10	4116110 - First Wave Closing Fund	-	-	10,000,000	10,000,000	-
10	4116117 - Small Business Promotion	300,000	300,000	1,000,000	1,000,000	1,000,000
10	4116121 - Destination Marketing (GR- FY 2025 Submission)	-	-	-	-	1,400,000
Total General Revenue		54,450,000	15,450,000	43,360,000	43,360,000	15,485,000
10	4629208 - Relief Fund: Business/Workforce Readiness WKS: Restore RI	5,408,308	-	-	-	-
10	4629212 - Relief Fund: Governor's Small Business Initiative	(530,258)	(15,159)	-	-	-
Total CFDA - 21019		4,878,050	(15,159)	-	-	-
10	4829108 - ARP SFRF: Aid to Tourism, Hospitality, and Events Industries	8,000,000	-	-	-	2,000,000
10	4829126 - ARP SFRF: Aid to Tourism, Hospitality, and Events Industries: Admin	199,001	199,669	-	-	-
10	4829140 - ARP SFRF: Destination Marketing	-	776,857	1,500,000	2,100,368	-
10	4829162 - ARP SFRF: Destination Marketing: Hotel Marketing	-	80,000	-	-	-
10	4829163 - ARP SFRF: Destination Marketing: Agency Fees	-	42,775	-	-	-
Total CFDA - 21027		8,199,000	1,099,301	1,500,000	2,100,368	2,000,000
10	4829501 - ARP DIRECT: State Small Business Credit Initiative	562,342	19,737,308	20,000,000	20,000,000	20,000,000
Total CFDA - 21031		562,342	19,737,308	20,000,000	20,000,000	20,000,000
Total Federal Funds		13,639,392	20,821,450	21,500,000	22,100,368	22,000,000
Total Economic Development Initiatives Fund		68,089,392	36,271,450	64,860,000	65,460,368	37,485,000

State of Rhode Island

Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 06029 - Commerce Programs</i>						
10	4117103 - Wavemaker Fellowship	1,600,000	3,200,000	4,000,000	4,000,000	3,576,400
10	4117104 - Air Service Development Fund	-	2,250,000	2,250,000	2,250,000	1,200,000
10	4117111 - Main Streets Revitalization	-	5,000,000	1,000,000	1,000,000	1,000,000
10	4117112 - Minority Business Accelerator (GR- FY 2025 Submission)	-	-	-	-	500,000
Total General Revenue		1,600,000	10,450,000	7,250,000	7,250,000	6,276,400
10	4829107 - ARP SFRF: Small Business Financial and Technical Assistance: Direct Grants	12,503,751	(3,752)	327,999	587,852	-
10	4829109 - ARP SFRF: Broadband Program Admin	22,950	77,050	-	-	-
10	4829110 - ARP SFRF: Minority Business Accelerator	-	-	4,000,000	4,999,940	-
10	4829117 - ARP SFRF: Bioscience Investments	-	-	45,000,000	45,000,000	-
10	4829120 - ARP SFRF: South Quay Marine Terminal	-	-	35,000,000	35,000,000	-
10	4829123 - ARP SFRF: Small Business Financial and Technical Assistance: Technical Assistance	1,120,000	6,830,000	-	-	-
10	4829124 - ARP SFRF: Small Business Public Health Capital Improvements: Take it Outside	3,770,000	1,125,001	-	-	-
10	4829125 - ARP SFRF: Small Business Financial and Technical Assistance: Admin	915,275	(147,542)	-	-	-
10	4829127 - ARP SFRF: Small Business Public Health Capital Improvements: Admin	66,875	60,637	-	-	-
10	4829128 - ARP SFRF: Small Business Public Health Capital Improvements: Ventilation	-	2,605,000	-	-	-
10	4829129 - ARP SFRF: Broadband Mapping	86,250	113,750	-	-	-
10	4829130 - ARP SFRF: Broadband Planning	160,000	40,000	-	-	-
10	4829132 - ARP SFRF: Small Business Technical Assistance Admin	38,532	55,331	-	-	-

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029 - Executive Office Of Commerce

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 06029 - Commerce Programs</i>						
10	4829133 - ARP SFRF: HTE Placemaking Direct Grants	-	3,000,000	-	-	-
10	4829134 - ARP SFRF: HTE Admin	-	74,372	-	-	-
10	4829135 - ARP SFRF: HTE Marketing: Airport Corporation	-	1,000,300	-	-	-
10	4829136 - ARP SFRF: HTE Marketing: Tourism Regions	-	749,625	-	-	-
10	4829137 - ARP SFRF: HTE Marketing: Regional Marketing	-	250,075	-	-	-
10	4829151 - ARP SFRF: Minority Business Accelerator: RWU Start-Up Clinic	-	300,000	-	-	-
10	4829152 - ARP SFRF: Minority Business Accelerator: RIBBA	-	500,000	-	-	-
10	4829153 - ARP SFRF Minority Business Accelerator: Admin	-	35,011	-	-	-
10	4829155 - ARP SFRF: Minority Business Accelerator: Training	-	165,050	-	-	-
Total CFDA - 21027		18,683,632	16,829,906	84,327,999	85,587,792	-
10	4829401 - ARP CPF: Broadband	-	-	9,573,500	24,956,500	-
Total CFDA - 21029		-	-	9,573,500	24,956,500	-
Total Federal Funds		18,683,632	16,829,906	93,901,499	110,544,292	-
Total Commerce Programs		20,283,632	27,279,906	101,151,499	117,794,292	6,276,400
Total General Revenue		84,243,173	57,085,654	66,421,142	66,319,788	38,255,983
Total Federal Funds		66,453,957	92,398,662	174,401,499	191,644,660	22,000,000
Total Restricted Receipts		5,064,835	19,538,012	-	-	-
Total Operating Transfers from Other Funds		6,589,069	881,228	805,000	963,819	8,396,180
Total Executive Office Of Commerce		162,351,034	169,903,556	241,627,641	258,928,267	68,652,163

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Technical Appendix

030 - Department Of Housing

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01030 - Central Management</i>						
10	4120101 - Office Housing and Community Development	-	-	4,997,895	3,494,506	5,840,596
10	4120103 - Low Income Housing Tax Credit	-	-	28,000,000	28,000,000	4,000,000
Total General Revenue		-	-	32,997,895	31,494,506	9,840,596
10	4125101 - Community Development Block Grants - Administration	-	-	426,729	241,517	379,683
10	4125108 - CDBG - FY 2015	-	-	315,000	315,000	315,000
10	4125109 - CDBG - FY 2016	-	-	360,000	360,000	360,000
10	4125110 - CDBG - FY 2017	-	-	700,000	700,000	700,000
10	4125111 - Neighborhood Stabilization Program 1	-	-	-	84,701	113,824
10	4125112 - Neighborhood Stabilization Program 3	-	-	-	74,665	70,833
10	4125113 - CDBG FY 2018	-	-	200,000	200,000	500,000
10	4125114 - CDBG PY 2019	-	-	2,000,000	2,000,000	3,000,000
10	4125119 - CDBG-PY20	-	-	2,007,793	2,000,000	2,000,000
10	4630104 - CDBG- CV	-	-	3,372,437	3,505,737	3,261,000
Total CFDA - 14228		-	-	9,381,959	9,481,620	10,700,340
10	4125117 - ESG 2	-	-	510	510	510
10	4125118 - ESG-PY20	-	-	100,000	100,000	100,000
10	4125120 - ESG-ADMIN	-	-	156,984	51,700	56,730
10	4125121 - ESG-PY21	-	-	710,000	710,000	710,000

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030 - Department Of Housing

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01030 - Central Management</i>						
10	4125125 - CDBG - PY22	-	-	2,000,000	2,000,000	2,000,000
10	4125126 - CDBG - PY21	-	-	-	-	2,000,000
10	4630103 - ESG-CV	-	-	976,411	750,000	750,000
Total CFDA - 14231		-	-	3,943,905	3,612,210	5,617,240
10	4125115 - HOPWA Sunrise PY 19	-	-	100,000	100,000	100,000
10	4125116 - HOPWA New Transition	-	-	75,000	75,000	75,000
10	4125127 - HOPWA - SUNRISE PY22	-	-	-	7,153	15,356
10	4125128 - HOPWA - NT PY22	-	-	-	7,153	7,678
10	4630101 - HOPWA- CARES SUNRISE	-	-	109,308	100,000	100,000
10	4630102 - HOPWA- CARES NEW TRANSITION	-	-	84,308	75,000	75,000
Total CFDA - 14241		-	-	368,616	364,306	373,034
10	4125122 - PY20 Recovery Housing Program	-	-	517,248	500,000	500,000
Total CFDA - 14272		-	-	517,248	500,000	500,000
10	4830101 - ARP SFRF: Development of Affordable Housing	-	-	55,000,000	85,259,175	-
10	4830102 - ARP SFRF: Housing Stability Homelessness Assistance	-	-	13,000,000	15,942,397	-
10	4830103 - ARP SFRF: Site Acquisition	-	-	10,000,000	10,000,000	-
10	4830104 - ARP SFRF: Predevelopment and Capacity Building	-	-	500,000	889,731	-
10	4830105 - ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	-	-	20,000,000	20,000,000	-
10	4830106 - ARP SFRF: Workforce Housing	-	-	8,000,000	20,000,000	-

State of Rhode Island

Technical Appendix

030 - Department Of Housing

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01030 - Central Management</i>						
10	4830107 - ARP SFRF: Affordable Housing Predevelopment Program	-	-	7,500,000	7,500,000	-
10	4830108 - ARP SFRF: Community Revitalization	-	-	9,500,000	24,500,000	-
10	4830109 - ARP SFRF: Statewide Housing Plan	-	-	-	2,000,000	-
10	4830110 - ARP SFRF: Homelessness Infrastructure	-	-	30,000,000	41,285,088	-
10	4830124 - ARP SFRF: Proactive Housing Development	-	-	1,400,000	1,400,000	-
10	4830125 - ARP SFRF: Targeted Housing Development	-	-	31,000,000	31,000,000	-
10	4830126 - ARP SFRF: Housing Related Infrastructure	-	-	4,300,000	4,300,000	-
10	4830127 - ARP SFRF: Preservation of Affordable Housing Units	-	-	500,000	500,000	-
10	4830128 - ARP SFRF: Municipal Planning	-	-	2,300,000	2,300,000	-
10	4830129 - ARP SFRF: Municipal Homelessness Support Initiative	-	-	2,500,000	2,500,000	-
Total CFDA - 21027		-	-	195,500,000	269,376,391	-
10	4125103 - Title XX Shelter Transfer	-	-	1,282,170	1,326,690	1,340,056
Total CFDA - 93667		-	-	1,282,170	1,326,690	1,340,056
Total Federal Funds		-	-	210,993,898	284,661,217	18,530,670
10	4130101 - Housing Resources Commission	-	-	4,706,092	4,706,092	4,706,092
10	4130102 - Housing Production Fund	-	-	2,958,058	2,958,058	2,958,058
Total Restricted Receipts		-	-	7,664,150	7,664,150	7,664,150
Total Central Management		-	-	251,655,943	323,819,873	36,035,416
Total General Revenue		-	-	32,997,895	31,494,506	9,840,596

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030 - Department Of Housing

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
	Total Federal Funds	-	0	210,993,898	284,661,217	18,530,670
	Total Restricted Receipts	-	-	7,664,150	7,664,150	7,664,150
	Total Department Of Housing	-	0	251,655,943	323,819,873	36,035,416

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01073 - Central Management</i>						
10	1700101 - Director of Labor	1,194,264	1,048,354	1,455,751	1,456,107	1,753,445
10	1700102 - Arbitration of School Teacher Disputes	-	2,985	10,000	10,000	10,000
Total General Revenue		1,194,264	1,051,339	1,465,751	1,466,107	1,763,445
10	1705101 - Director of Workers' Compensation	363,377	358,935	375,872	303,583	305,765
Total Restricted Receipts		363,377	358,935	375,872	303,583	305,765
Total Central Management		1,557,641	1,410,274	1,841,623	1,769,690	2,069,210
<i>Program 02073 - Workforce Development Services</i>						
10	1711104 - Workforce Development Initiative	322,870	1,178,946	1,107,295	1,435,807	1,109,430
Total General Revenue		322,870	1,178,946	1,107,295	1,435,807	1,109,430
10	1710116 - Labor Market Information	833,991	916,757	807,565	521,315	526,907
Total CFDA - 17002		833,991	916,757	807,565	521,315	526,907
10	1710101 - Job Services	2,947,049	1,838,551	2,270,145	2,218,842	2,275,324
10	1710102 - Job Services Reimbursable	596,601	559,485	682,542	427,713	443,278
10	1710159 - Disability Employment Initiative/Admin - F13	76,009	-	-	-	-
Total CFDA - 17207		3,619,659	2,398,036	2,952,687	2,646,555	2,718,602
10	1710112 - Senior Community Service Employment Program	426,869	421,930	500,330	531,412	534,791
Total CFDA - 17235		426,869	421,930	500,330	531,412	534,791
10	1710113 - Trade Readjustment Act	271,736	652,403	819,858	946,469	955,273
Total CFDA - 17245		271,736	652,403	819,858	946,469	955,273
10	1710103 - WIA GRI/NRI - Adult Program	1,283,376	2,308,176	1,956,732	2,425,021	2,387,544

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Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02073 - Workforce Development Services</i>						
10	1710105 - WIA Office - Adult Programs	150,662	338,396	481,291	433,597	441,415
10	1710106 - WIA P/C - Adult Program	684,251	428,448	1,068,890	1,799,628	1,018,505
Total CFDA - 17258		2,118,289	3,075,020	3,506,913	4,658,246	3,847,464
10	1710104 - WIA GRI/NRI - Youth Program	1,589,477	2,100,538	1,829,846	2,152,834	1,809,297
10	1710107 - WIA P/C - Youth Program	1,018,251	1,323,026	1,250,180	2,141,232	1,233,649
10	1710109 - WIA Office - Youth Programs	161,669	309,860	545,119	694,833	704,123
Total CFDA - 17259		2,769,397	3,733,424	3,625,145	4,988,899	3,747,069
10	1710172 - America's Promise	(138)	107	-	-	-
Total CFDA - 17268		(138)	107	-	-	-
10	1710175 - Economic Transition DWG	147,587	-	-	-	-
10	1710176 - NDW Opioid (2) Grant	1,233,910	509,520	6,212	-	-
10	1710181 - WIOA NDWG: Covid-19	348,270	389,135	22,930	-	(15)
10	1710183 - QUEST Grant	-	3,377,983	7,172,126	11,329,039	4,614,152
Total CFDA - 17277		1,729,767	4,276,637	7,201,268	11,329,039	4,614,137
10	1710108 - WIA GRI/NRI - Dislocated Worker Program	1,596,710	2,731,671	2,826,963	2,869,549	2,829,523
10	1710110 - WIA Office - Dislocated Worker Program	1,124,144	1,073,333	1,342,077	904,530	913,910
10	1710111 - WIA P/C Dislocated Worker	284,612	1,101,385	704,878	855,610	522,313
10	1710146 - WIA Office - Dislocated Worker Program	736,069	362,221	657,103	436,119	439,965
Total CFDA - 17278		3,741,535	5,268,609	5,531,021	5,065,808	4,705,711

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073 - Department Of Labor And Training

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02073 - Workforce Development Services</i>						
10	1710173 - NHE - Opioid Crisis	148,623	773	-	-	-
Total CFDA - 17280		148,623	773	-	-	-
10	1710171 - Apprenticeship Usa	-	25,203	-	-	-
10	1710178 - Apprenticeship State Expansion	469,124	307,948	-	-	-
10	1710182 - SAEEL- Apprenticeship	224,803	622,610	1,244,604	2,175,477	1,297,124
10	1710184 - Apprenticeship Expansion	-	-	-	286,878	287,989
Total CFDA - 17285		693,927	955,761	1,244,604	2,462,355	1,585,113
10	1710118 - Veterans Services	312,319	170,224	331,845	225,757	231,510
Total CFDA - 17801		312,319	170,224	331,845	225,757	231,510
10	1710119 - Local Veteran's Employment Rep. Program	353,515	268,242	213,163	353,109	369,281
Total CFDA - 17804		353,515	268,242	213,163	353,109	369,281
10	4673201 - Relief Fund: HHS Readiness WKS: Workforce Recruitment	24,501	-	-	-	-
Total CFDA - 21019		24,501	-	-	-	-
10	1710174 - WPGN Res-Care	170,084	2,907	595	595	595
Total CFDA - 93558		170,084	2,907	595	595	595
Total Federal Funds		17,214,074	22,140,829	26,734,994	33,729,559	23,836,453
10	1707103 - WIF Supplemental Funding	52,662	-	-	-	-
10	1707104 - NETEC Funds	-	-	-	2,095	-
10	1707105 - Ticket To Work Milestones	-	-	-	42,436	-
Total Other Funds		52,662	-	-	44,531	-
Total Workforce Development Services		17,589,605	23,319,775	27,842,289	35,209,897	24,945,883

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Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03073 - Workforce Regulation and Safety</i>						
10	1730101 - Professional Regulation Licensing	1,930,361	2,116,265	2,394,278	2,401,716	2,233,540
10	1730102 - Occupational Safety	891,567	843,441	877,199	874,155	892,052
10	1730103 - Title III - Superfund - Material Safety Database	900	909	918	918	918
10	1730105 - Labor Standards	1,112,473	1,210,325	1,556,214	1,561,075	1,707,258
Total General Revenue		3,935,301	4,170,939	4,828,609	4,837,864	4,833,768
Total Workforce Regulation and Safety		3,935,301	4,170,939	4,828,609	4,837,864	4,833,768
<i>Program 04073 - Income Support</i>						
10	1745101 - Policemen's Relief Fund	1,169,227	1,080,183	874,519	874,219	874,480
10	1745102 - Firemen's Relief Fund	2,943,624	2,765,923	2,817,121	2,923,230	2,817,733
Total General Revenue		4,112,852	3,846,107	3,691,640	3,797,449	3,692,213
10	1750101 - Benefits - Trade Readjustment Act	44,579	116,806	125,005	125,005	135,005
10	1750102 - UI Administration	11,840,170	10,473,945	14,752,244	9,705,967	10,331,298
10	1750106 - UI Supplement Budget Requests	-	234	-	53,591	-
10	1750108 - Board of Review	2,177,722	2,125,941	2,616,790	2,694,265	2,673,619
10	1750109 - Re-employment Services / Eligibility Assessment	2,120,115	1,628,968	1,520,317	2,057,574	2,118,062
10	1750110 - Unemployment Insurance - Employer Tax	3,029,278	3,246,604	4,581,945	1,550,478	1,637,429
10	4673101 - COVID-19 Funding for STC Benefits and Admin	2,043,958	-	-	-	-
10	4673102 - CARES Act: FPUC Implementation & Administration	51,581	105,683	900,000	200,000	200,000
10	4673103 - CARES Act: PUA Implementation & Administration	11,416,047	96,158	1,330,891	580,550	580,550

State of Rhode Island

Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 04073 - Income Support</i>						
10	4673104 - CARES Act: PEUC Implementation & Administration	2,594,073	35,695	196,341	96,000	96,000
10	4673105 - CARES Act: First Compensable Week	353	-	-	-	-
10	4673401 - COVID-19 Emergency Unemployment Ins Stabilization Access	(423,818)	1,198,429	-	-	-
10	4873501 - ARP DIRECT: Unemployment Insurance Extension Implementation Grants	2,750	-	-	-	-
10	4873502 - ARP DIRECT: UI Fraud Detection and Prevention	414,007	994,927	971,426	258,528	273,512
10	4873503 - ARPA DIRECT: Equity Grant	-	688,900	901,360	806,542	829,666
10	4873504 - ARPA DIRECT: UI Supplemental Requests	-	-	-	2,515,884	-
64	4664101 - COVID-19 Pandemic Unemployment Assistance	71,987,981	(1,609,263)	-	-	-
64	4664102 - COVID-19 Pandemic Unemployment Compensation	178,431,575	(354,135)	-	-	-
64	4664103 - COVID-19 Pandemic Emergency Unemployment Compensation	57,083,629	379,405	-	-	-
64	4664104 - CARES Act: First Compensable Week	1,438,219	26	-	-	-
64	4664105 - CARES Act: Reimbursable Employers	2,532,811	(726)	-	-	-
64	4664401 - Families First: Extended Benefits	46,199	52,016	-	-	-
Total CFDA - 17225		346,831,227	19,179,613	27,896,319	20,644,384	18,875,141
10	4673204 - Relief Fund: Q & I WKS: Enhanced UI Benefits	158,948	-	-	-	-
10	4673207 - Relief Fund: Return to Work Incentive	7,577,974	-	-	-	-
Total CFDA - 21019		7,736,921	-	-	-	-
10	4873102 - ARP SFRF: Unemployment Insurance Trust Fund Contribution	-	100,000,000	-	-	-
Total CFDA - 21027		-	100,000,000	-	-	-

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073 - Department Of Labor And Training

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 04073 - Income Support</i>						
10	1750111 - FEMA Lost Wages Assistance	263,431	(10,994)	-	-	-
	Total CFDA - 97050	263,431	(10,994)	-	-	-
10	1750104 - Clearing Account	(7,271)	(55,108)	72,065	-	-
	Total CFDA - 99999	(7,271)	(55,108)	72,065	-	-
	Total Federal Funds	354,824,309	119,113,511	27,968,384	20,644,384	18,875,141
10	1755101 - Tardy Fund UI	291,458	855,202	700,000	850,000	850,000
10	1755102 - Interest Fund UI	1,050,215	1,447,434	1,275,000	1,100,690	1,275,000
10	1755105 - JDF - Employer Tax	411,811	469,679	447,361	614,394	596,683
	Total Restricted Receipts	1,753,483	2,772,314	2,422,361	2,565,084	2,721,683
14	1735101 - "TDI Administration ""A"" General"	8,937,505	10,025,709	10,976,494	10,094,079	10,460,155
14	1735102 - TDI Payment of Benefits	196,323,873	201,799,501	225,000,000	216,000,000	230,000,000
14	1735103 - TDI Caregiver Administration	1,781,950	2,156,973	1,825,369	2,026,859	2,237,119
14	1735104 - TDI Caregiver Benefits	18,549,090	25,006,959	23,500,000	30,000,000	32,300,000
14	1735105 - TDI- Employer Tax	596,939	977,999	875,996	3,890,683	3,909,657
64	1740101 - Benefits- Federal and Veteran Employment	1,777,134	1,433,321	2,200,000	1,300,000	1,400,000
64	1740102 - Benefits - Unemployment. Insurance	129,126,727	141,675,730	130,275,000	195,500,000	205,000,000
64	1740103 - Benefits - State Employees	1,172,203	1,116,737	1,300,000	1,200,000	1,300,000
64	1740104 - Benefit Payments to Other States	2,917,529	5,228,840	3,000,000	6,000,000	6,500,000
64	1740106 - Reimbursable Employers UI Benefits	5,750,302	7,831,267	6,000,000	8,000,000	8,500,000

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073 - Department Of Labor And Training

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 04073 - Income Support</i>						
64	1740108 - IRORA Expenditures	(2,656)	-	-	-	-
Total Other Funds		366,930,597	397,253,035	404,952,859	474,011,621	501,606,931
Total Income Support		727,621,241	522,984,966	439,035,244	501,018,538	526,895,968
<i>Program 05073 - Injured Workers Services</i>						
10	1765101 - Claims Mon. and Data Proc. Unit - WC	3,882,070	3,526,263	3,693,991	3,641,676	4,213,027
10	1765102 - Arrigan Center Operations	4,299,887	4,888,430	5,242,368	4,927,340	4,976,745
10	1765103 - Education Unit	348,869	349,422	333,385	391,699	390,704
10	1765104 - Second Injury Fund Operation	701,760	851,638	714,822	713,963	713,895
10	1765105 - Injured Workers' Incentive Benefit	26,353	25,273	34,461	34,461	34,461
10	1765106 - Self Insurance Operations	94,149	180,644	210,328	209,750	209,901
10	1765108 - R.I. Uninsured Employers Fund	89,596	142,714	91,397	156,800	91,397
Total Restricted Receipts		9,442,684	9,964,383	10,320,752	10,075,689	10,630,130
Total Injured Workers Services		9,442,684	9,964,383	10,320,752	10,075,689	10,630,130
<i>Program 06073 - Labor Relations Board</i>						
10	1800101 - Labor Relations Board	450,878	545,463	553,932	555,589	541,797
Total General Revenue		450,878	545,463	553,932	555,589	541,797
Total Labor Relations Board		450,878	545,463	553,932	555,589	541,797

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Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 07073 - Governor's Workforce Board</i>						
10	1711109 - FMAP Extension and Healthcare Workforce Support - Skills RI	-	1,932,934	-	4,048,066	-
10	1711106 - Real Jobs RI	5,450,000	5,478,823	6,050,000	6,050,000	6,050,000
Total General Revenue		5,450,000	7,411,757	6,050,000	10,098,066	6,050,000
10	4673203 - Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	7,086,805	-	-	-	-
Total CFDA - 21019		7,086,805	-	-	-	-
10	4873103 - ARP SFRF: Enhanced Real Jobs	-	8,741,058	20,000,000	20,394,442	-
10	4873104 - ARP SFRF: Enhanced Real Jobs- OPC Wraparound Services	-	864,500	-	-	-
Total CFDA - 21027		-	9,605,558	20,000,000	20,394,442	-
Total Federal Funds		7,086,805	9,605,558	20,000,000	20,394,442	-
10	1721101 - Governor's Workforce Board	12,756,942	19,085,169	15,131,583	16,064,153	16,124,506
10	1721102 - RI- Best @ Work Walmart Grant	(1,014)	-	-	-	-
10	1721103 - RGGI- Executive Climate Change Coordinating Council Projects (DLT)	-	-	-	75,000	75,000
10	1727101 - JDF Core Services	2,890,936	2,002,342	2,030,000	2,130,000	2,180,000
Total Restricted Receipts		15,646,864	21,087,511	17,161,583	18,269,153	18,379,506
Total Governor's Workforce Board		28,183,669	38,104,825	43,211,583	48,761,661	24,429,506
Total General Revenue		15,466,165	18,204,551	17,697,227	22,190,882	17,990,653
Total Federal Funds		379,125,188	150,859,898	74,703,378	74,768,385	42,711,594
Total Restricted Receipts		27,206,409	34,183,144	30,280,568	31,213,509	32,037,084
Total Other Funds		366,983,259	397,253,035	404,952,859	474,056,152	501,606,931
Total Department Of Labor And Training		788,781,020	600,500,627	527,634,032	602,228,928	594,346,262

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073 - Department Of Labor And Training

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
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Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01080 - Director of Revenue</i>						
10	4000101 - Director of Revenue	1,756,748	1,798,454	2,095,938	2,169,699	2,631,496
10	4000102 - Legal Services	347,385	221,976	252,910	323,728	252,109
Total General Revenue		2,104,133	2,020,430	2,348,848	2,493,427	2,883,605
10	4680209 - Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2	(1)	-	-	-	-
Total CFDA - 21019		(1)	-	-	-	-
Total Federal Funds		(1)	-	-	-	-
Total Director of Revenue		2,104,132	2,020,430	2,348,848	2,493,427	2,883,605
<i>Program 02080 - Office of Revenue Analysis</i>						
10	4010101 - Office of Revenue Analysis	820,318	842,403	983,531	1,010,997	1,015,848
Total General Revenue		820,318	842,403	983,531	1,010,997	1,015,848
Total Office of Revenue Analysis		820,318	842,403	983,531	1,010,997	1,015,848
<i>Program 03080 - Lottery Division</i>						
21	7080106 - RICAP - Lottery Building Renovations	-	-	850,000	850,000	-
Total Operating Transfers from Other Funds		-	-	850,000	850,000	-
40	4020105 - I-Gaming	-	-	-	639,795	2,064,773
40	4020101 - Lottery Division	229,510,542	259,252,698	251,070,617	275,679,462	274,458,052
40	4020102 - Lottery - Casino Operations	88,673,396	98,539,337	92,417,174	98,651,633	98,697,399
40	4020103 - Lottery - Casino Operations Tiverton	25,007,167	25,266,608	25,783,738	25,149,520	25,178,373
40	4020104 - Sports Betting	21,418,742	28,642,440	21,638,235	22,583,333	22,583,333
Total Other Funds		364,609,848	411,701,083	390,909,764	422,703,743	422,981,930
Total Lottery Division		364,609,848	411,701,083	391,759,764	423,553,743	422,981,930

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080 - Department Of Revenue

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 04080 - Municipal Finance</i>						
10	4030101 - Division of Municipal Affairs	1,270,063	1,231,794	1,499,208	1,404,177	1,521,697
10	4030103 - Central Falls Receivership	-	462	-	-	-
10	4030112 - Central Falls Pension Plan	249,107	237,992	260,223	220,000	220,000
Total General Revenue		1,519,170	1,470,247	1,759,431	1,624,177	1,741,697
10	4880501 - ARP LFRF: Local Fiscal Recovery Fund - Counties (State Pass Through)	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	-	-	-
Total CFDA - 21027		131,957,593	131,957,593	-	-	-
Total Federal Funds		131,957,593	131,957,593	-	-	-
Total Municipal Finance		133,476,763	133,427,840	1,759,431	1,624,177	1,741,697

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080 - Department Of Revenue

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 05080 - Taxation</i>						
10	4040101 - Tax Administrator	3,025,181	3,340,732	4,000,721	3,831,195	4,779,640
10	4040102 - Tax Processing Division	2,494,496	3,008,117	3,542,973	3,383,310	3,451,065
10	4040103 - Taxation - Operating	11,951,424	10,067,339	10,268,092	10,267,381	9,918,683
10	4040104 - Compliance and Collection	4,305,524	4,640,263	5,055,479	4,896,725	5,150,570
10	4040105 - Field Audit	7,413,459	7,533,333	7,799,649	7,634,197	7,778,776
10	4040106 - Assessment and Review	3,716,011	3,442,754	3,938,055	3,856,710	3,944,039
Total General Revenue		32,906,094	32,032,536	34,604,969	33,869,518	35,022,773
10	4050107 - Adult Use Marijuana Program	-	90,008	506,816	253,838	266,033
10	4050111 - Pawtucket Economic Activity Taxes	-	-	2,899,352	2,899,352	2,899,352
10	4050112 - Tax Increment Financing Act of 2015- Disbursements	-	-	1,661,127	1,661,127	1,661,127
Total Restricted Receipts		-	90,008	5,067,295	4,814,317	4,826,512
10	4055101 - Motor Fuel Tax Evasion Program	155,000	174,143	175,000	175,000	175,000
10	4056101 - Temporary Disability Insurance	290,882	-	-	-	-
Total Other Funds		445,882	174,143	175,000	175,000	175,000
Total Taxation		33,351,976	32,296,688	39,847,264	38,858,835	40,024,285

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Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 06080 - Registry of Motor Vehicles</i>						
10	4780904 - COVID GR (FEMA): COVID-Related Expenses - DMV	(6,735)	6,892	-	-	-
10	4060101 - Registry of Motor Vehicles	16,151,245	17,413,571	16,994,814	17,211,588	17,043,791
10	4060102 - Safety and Emissions Control	563,346	655,917	600,485	734,712	730,404
10	4060103 - Operator Control	3,086,594	2,950,703	3,973,197	3,435,277	3,413,850
10	4060104 - Motor Vehicle Emissions Inspections	318,186	260,792	588,831	396,820	380,374
10	4060105 - Motor Vehicle Value Commission - State	24	48	-	-	-
10	4060106 - Registry - Customer Relations Unit	-	-	330,360	576,831	579,161
10	4060109 - DMV - Operating	11,552,871	12,969,008	9,324,835	14,876,789	9,059,164
Total General Revenue		31,665,531	34,256,930	31,812,522	37,232,017	31,206,744
10	4065125 - Commercial Drivers License (CDL) 2020	285,633	450,829	259,894	273,144	282,840
10	4065126 - Commercial Drivers License (CDL) 2021	128,916	28,052	185,541	141,909	142,923
10	4065127 - Commercial Drivers License (CDL) 2022	-	-	379,904	379,904	379,904
Total CFDA - 20232		414,549	478,880	825,339	794,957	805,667
10	4680904 - FEMA: COVID-Related Expenses - DMV	423,183	-	-	-	-
Total CFDA - 97036		423,183	-	-	-	-
Total Federal Funds		839,465	477,146	825,339	794,957	805,667
10	4070103 - DMV Modernization Project	1,306,862	3,668,429	3,479,640	3,659,640	3,659,640
10	4070105 - Vehicle Value Commission - Municipal	-	-	14,763	-	-
Total Restricted Receipts		1,306,862	3,668,429	3,494,403	3,659,640	3,659,640
Total Registry of Motor Vehicles		33,811,859	38,402,506	36,132,264	41,686,614	35,672,051

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Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 07080 - State Aid</i>						
10	4080101 - Motor Vehicle Excise Tax Payments - Municipal	10,000,000	10,000,000	10,000,000	10,000,000	-
10	4080104 - Property Revaluation Program	665,795	466,059	906,329	906,329	1,887,448
10	4080107 - Payments in Lieu of Tax Exempt Property	46,089,504	48,433,591	49,201,412	49,201,412	49,201,412
10	4080108 - Distressed Communities Relief Fund	12,384,458	12,384,458	12,384,458	12,384,458	12,384,458
10	4080113 - Motor Vehicle Excise Phase Out	119,696,664	220,779,362	224,712,307	224,712,307	234,712,307
10	4080114 - Tangible Tax Reimbursement	-	-	28,000,000	-	28,000,000
Total General Revenue		188,836,421	292,063,470	325,204,506	297,204,506	326,185,625
10	4680210 - Relief Fund: Government Readiness WKS: Municipal COVID Relief Fund	1	-	-	-	-
Total CFDA - 21019		1	-	-	-	-
Total Federal Funds		1	-	-	-	-
10	4085102 - Car Rental Tax/Surcharge - Warwick Share	676,476	817,109	995,120	995,120	995,120
Total Restricted Receipts		676,476	817,109	995,120	995,120	995,120
Total State Aid		189,512,898	292,880,579	326,199,626	298,199,626	327,180,745
<i>Program 08080 - Division of Collections</i>						
10	4086101 - Collections	746,839	777,728	1,002,552	931,948	965,438
Total General Revenue		746,839	777,728	1,002,552	931,948	965,438
Total Division of Collections		746,839	777,728	1,002,552	931,948	965,438
Total General Revenue		258,598,504	363,463,744	397,716,359	374,366,590	399,021,730
Total Federal Funds		132,797,058	132,434,739	825,339	794,957	805,667
Total Restricted Receipts		1,983,339	4,575,546	9,556,818	9,469,077	9,481,272

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080 - Department Of Revenue

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
	Total Operating Transfers from Other Funds	-	-	850,000	850,000	-
	Total Other Funds	365,055,730	411,875,227	391,084,764	422,878,743	423,156,930
	Total Department Of Revenue	758,434,631	912,349,256	800,033,280	808,359,367	832,465,599

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Technical Appendix

011 - General Assembly

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01011 - General Assembly</i>						
10	4711901 - COVID GR (FEMA): COVID-Related Expenses: General Assembly	3	-	-	-	-
10	1825101 - General Assembly	6,652,085	7,854,588	7,292,334	9,330,903	8,341,687
Total General Revenue		6,652,089	7,854,588	7,292,334	9,330,903	8,341,687
10	4611901 - FEMA: COVID-Related Expenses: General Assembly	(3)	-	-	-	-
Total CFDA - 97036		(3)	-	-	-	-
Total Federal Funds		(3)	-	-	-	-
Total General Assembly		6,652,085	7,854,588	7,292,334	9,330,903	8,341,687
<i>Program 02011 - Fiscal Advisory Staff</i>						
10	1825102 - House Fiscal Advisory Staff	1,963,330	2,105,214	2,393,445	2,484,631	2,490,826
Total General Revenue		1,963,330	2,105,214	2,393,445	2,484,631	2,490,826
Total Fiscal Advisory Staff		1,963,330	2,105,214	2,393,445	2,484,631	2,490,826
<i>Program 03011 - Legislative Council</i>						
10	1825103 - Legislative Council	3,502,565	3,598,988	5,320,904	5,606,592	5,433,534
Total General Revenue		3,502,565	3,598,988	5,320,904	5,606,592	5,433,534
Total Legislative Council		3,502,565	3,598,988	5,320,904	5,606,592	5,433,534
<i>Program 04011 - Joint Comm. on Legislative Services</i>						
10	1825104 - Joint Committee on Legislative Services	23,458,614	24,645,395	27,047,415	29,213,364	28,031,876
10	1825105 - Legislative Data Services	1,940,973	1,970,755	2,167,850	3,971,501	2,226,768
10	1825106 - Telecommunications - Cable TV	1,603,403	1,270,968	1,860,471	1,968,180	1,882,617
Total General Revenue		27,002,990	27,887,118	31,075,736	35,153,045	32,141,261
Total Joint Comm. on Legislative Services		27,002,990	27,887,118	31,075,736	35,153,045	32,141,261

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Technical Appendix

011 - General Assembly

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 05011 - Auditor General</i>						
10	1825107 - Auditor General	3,619,130	3,666,535	4,902,364	4,882,948	4,937,072
	Total General Revenue	3,619,130	3,666,535	4,902,364	4,882,948	4,937,072
10	1830101 - Audit of Federal Assistance Programs	1,300,000	1,695,593	2,090,093	2,405,247	2,431,651
	Total Restricted Receipts	1,300,000	1,695,593	2,090,093	2,405,247	2,431,651
	Total Auditor General	4,919,129	5,362,127	6,992,457	7,288,195	7,368,723
<i>Program 06011 - Special Legislative Commissions</i>						
10	1825108 - Criminal Justice Commission	-	-	2,700	2,700	2,700
10	1825109 - Martin Luther King	5,809	6,607	8,000	7,998	8,000
10	1825111 - Commission on Uniform State Laws	-	-	3,200	3,200	3,200
	Total General Revenue	5,809	6,607	13,900	13,898	13,900
	Total Special Legislative Commissions	5,809	6,607	13,900	13,898	13,900
	Total General Revenue	42,745,912	45,119,050	50,998,683	57,472,017	53,358,280
	Total Federal Funds	(3)	0	-	-	-
	Total Restricted Receipts	1,300,000	1,695,593	2,090,093	2,405,247	2,431,651
	Total General Assembly	44,045,908	46,814,643	53,088,776	59,877,264	55,789,931

State of Rhode Island

Technical Appendix

013 - Office Of Lieutenant Governor

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 23013 - Lt. Governor's Office - General</i>						
10	1850101 - Office of Lieutenant Governor	1,073,989	1,316,886	1,411,331	1,414,391	1,447,015
Total General Revenue		1,073,989	1,316,886	1,411,331	1,414,391	1,447,015
10	1851102 - CMMI State Innovation Model Grant Award	-	(624)	-	-	-
Total CFDA - 93624		-	(624)	-	-	-
Total Federal Funds		-	(624)	-	-	-
Total Lt. Governor's Office - General		1,073,989	1,316,262	1,411,331	1,414,391	1,447,015
Total General Revenue		1,073,989	1,316,886	1,411,331	1,414,391	1,447,015
Total Federal Funds		-	(624)	-	-	-
Total Office Of Lieutenant Governor		1,073,989	1,316,262	1,411,331	1,414,391	1,447,015

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01065 - Administration</i>						
10	1855101 - Secretary of State	2,208,040	2,467,236	2,230,472	2,747,033	2,870,790
10	1855102 - Transition Costs	-	50,000	-	-	-
10	1855103 - Personnel and Finance	372,583	198,626	498,792	508,819	514,845
10	1855104 - Information Technology	1,324,896	1,510,817	1,910,697	1,637,483	1,691,105
Total General Revenue		3,905,519	4,226,679	4,639,961	4,893,335	5,076,740
Total Administration		3,905,519	4,226,679	4,639,961	4,893,335	5,076,740
<i>Program 02065 - Corporations</i>						
10	1860101 - Corporations	2,457,930	2,647,061	2,815,916	2,819,649	2,807,730
10	1860102 - First Stop Business Information	2,429	-	-	-	-
Total General Revenue		2,460,359	2,647,061	2,815,916	2,819,649	2,807,730
Total Corporations		2,460,359	2,647,061	2,815,916	2,819,649	2,807,730

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03065 - State Archives</i>						
10	1870101 - Repairs and Restoration State	172,112	261,032	198,351	329,005	349,562
Total General Revenue		172,112	261,032	198,351	329,005	349,562
10	1875103 - National Historical Publications And Records Grant	926	-	-	-	-
Total CFDA - 89003		926	-	-	-	-
Total Federal Funds		926	-	-	-	-
10	1880101 - Historical Records Trust	546,512	486,834	558,028	384,275	384,347
Total Restricted Receipts		546,512	486,834	558,028	384,275	384,347
21	7065105 - RICAP- Rhode Island Archives and History Center	-	-	-	-	3,757,444
Total Operating Transfers from Other Funds		-	-	-	-	3,757,444
Total State Archives		719,549	747,866	756,379	713,280	4,491,353
<i>Program 04065 - Elections and Civics</i>						
10	1885101 - Expense of Regular/Special Elections	2,091,817	3,327,005	2,676,107	1,536,413	2,394,990
10	1885102 - Referenda Costs	-	86,897	-	-	95,000
Total General Revenue		2,091,817	3,413,902	2,676,107	1,536,413	2,489,990
10	1886105 - 2018 HAVA Election Security Grant	999,626	562,060	2,001,207	2,001,207	2,001,207
Total CFDA - 90404		999,626	562,060	2,001,207	2,001,207	2,001,207
Total Federal Funds		999,626	562,060	2,001,207	2,001,207	2,001,207
Total Elections and Civics		3,091,442	3,975,962	4,677,314	3,537,620	4,491,197

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 05065 - State Library</i>						
10	1890102 - State Library	879,990	741,222	711,042	474,724	481,250
10	1890103 - Community Service Grants	113,268	143,000	168,000	168,000	168,000
Total General Revenue		993,258	884,222	879,042	642,724	649,250
Total State Library		993,258	884,222	879,042	642,724	649,250
<i>Program 06065 - Internal Service Programs</i>						
55	1905101 - Record Center Fund	918,757	982,164	1,175,426	1,167,506	1,166,547
Total Other Funds		918,757	982,164	1,175,426	1,167,506	1,166,547
Total Internal Service Programs		918,757	982,164	1,175,426	1,167,506	1,166,547
<i>Program 07065 - Office of Public Information</i>						
10	1895101 - Office of Public Information	513,995	533,482	630,466	681,118	738,969
Total General Revenue		513,995	533,482	630,466	681,118	738,969
10	1896101 - Visitors Center Fund	8,357	10,105	25,000	25,000	25,000
Total Restricted Receipts		8,357	10,105	25,000	25,000	25,000
Total Office of Public Information		522,351	543,587	655,466	706,118	763,969
Total General Revenue		10,137,060	11,966,378	11,839,843	10,902,244	12,112,241
Total Federal Funds		1,000,551	562,060	2,001,207	2,001,207	2,001,207
Total Restricted Receipts		554,868	496,939	583,028	409,275	409,347
Total Operating Transfers from Other Funds		-	-	-	-	3,757,444
Total Other Funds		918,757	982,164	1,175,426	1,167,506	1,166,547
Total Secretary Of State		12,611,236	14,007,540	15,599,504	14,480,232	19,446,786

State of Rhode Island

Technical Appendix

067 - Office Of The General Treasurer

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01067 - Office of the General Treasurer</i>						
10	1910101 - General Treasurer	507,689	557,661	596,010	606,705	631,345
10	1910102 - Treasury - State House Operations	632,395	791,645	697,062	704,023	693,277
10	1910103 - Investment Operations	260,461	259,438	454,212	395,654	402,693
10	1910104 - Public Finance Board	485,535	297,347	546,950	576,147	483,557
10	1910106 - Check Processing Operations	580,073	633,617	652,021	673,364	662,078
10	1910107 - Transition Costs	-	213,191	-	-	-
10	1910108 - Investment Operations - Bank Fees	49,560	54,630	150,000	150,000	150,000
Total General Revenue		2,515,714	2,807,529	3,096,255	3,105,893	3,022,950
10	1915101 - DET Admin B General	322,302	315,890	343,876	335,426	335,037
Total CFDA - 17225		322,302	315,890	343,876	335,426	335,037
Total Federal Funds		322,302	315,890	343,876	335,426	335,037
10	1912101 - Tuition Savings Program - Administration	314,757	396,970	432,979	345,722	353,760
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	243,792	240,994	262,277	249,227	247,266
Total Other Funds		558,549	637,964	695,256	594,949	601,026
Total Office of the General Treasurer		3,396,564	3,761,383	4,135,387	4,036,268	3,959,013

State of Rhode Island

Technical Appendix

067 - Office Of The General Treasurer

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02067 - State Retirement System</i>						
10	1960101 - Retirement - Administration	9,841,862	8,544,967	13,111,836	12,672,240	11,808,078
10	1960102 - Retirement - Investment Operations	1,837,789	1,784,828	1,979,142	2,104,156	2,149,961
10	1966101 - Defined Contribution - Administration - RR	289,979	240,985	328,028	281,996	287,609
Total Restricted Receipts		11,969,630	10,570,780	15,419,006	15,058,392	14,245,648
Total State Retirement System		11,969,630	10,570,780	15,419,006	15,058,392	14,245,648
<i>Program 03067 - Unclaimed Property</i>						
10	1935101 - Unclaimed Property Program	2,328,901	2,340,929	2,604,026	2,758,762	2,981,837
Total Restricted Receipts		2,328,901	2,340,929	2,604,026	2,758,762	2,981,837
Total Unclaimed Property		2,328,901	2,340,929	2,604,026	2,758,762	2,981,837
<i>Program 05067 - Crime Victim Compensation Program</i>						
10	1945101 - Violent Crimes Indemnity Fund	908,662	817,187	899,553	874,125	892,383
Total General Revenue		908,662	817,187	899,553	874,125	892,383
10	1950105 - CVCP-Emergency Relocation	13	-	-	-	-
Total CFDA - 16575		13	-	-	-	-
10	1950101 - Crime Victim Assist - Federal	251,902	390,893	422,493	428,493	427,993
Total CFDA - 16576		251,902	390,893	422,493	428,493	427,993
Total Federal Funds		251,915	390,893	422,493	428,493	427,993
10	1955101 - Violent Crimes Compensation	262,607	180,352	530,000	380,000	380,000
10	1955103 - CVCP Subrogations and Refunds	-	-	25,000	-	-
Total Restricted Receipts		262,607	180,352	555,000	380,000	380,000
Total Crime Victim Compensation Program		1,423,184	1,388,431	1,877,046	1,682,618	1,700,376

State of Rhode Island

Technical Appendix

067 - Office Of The General Treasurer

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
	Total General Revenue	3,424,376	3,624,715	3,995,808	3,980,018	3,915,333
	Total Federal Funds	574,217	706,783	766,369	763,919	763,030
	Total Restricted Receipts	14,561,137	13,092,060	18,578,032	18,197,154	17,607,485
	Total Other Funds	558,549	637,964	695,256	594,949	601,026
	Total Office Of The General Treasurer	19,118,279	18,061,523	24,035,465	23,536,040	22,886,874

State of Rhode Island

Technical Appendix

042 - Board Of Elections

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 24042 - Central Management</i>						
10	1975102 - Campaign Fine Fees - Uncollectible	-	2,288,862	-	-	-
10	1975101 - Board of Elections	2,591,770	3,572,294	3,981,728	4,679,018	5,156,957
Total General Revenue		2,591,770	5,861,156	3,981,728	4,679,018	5,156,957
10	4642101 - CARES Act: Elections Grant	-	(5,639)	-	-	-
Total CFDA - 90404		-	(5,639)	-	-	-
Total Federal Funds		-	(5,639)	-	-	-
Total Central Management		2,591,770	5,855,517	3,981,728	4,679,018	5,156,957
Total General Revenue		2,591,770	5,861,156	3,981,728	4,679,018	5,156,957
Total Federal Funds		-	(5,639)	-	-	-
Total Board Of Elections		2,591,770	5,855,517	3,981,728	4,679,018	5,156,957

State of Rhode Island

Technical Appendix

043 - Rhode Island Ethics Commission

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 20043 - RI Ethics Commission</i>						
10	1980101 - Rhode Island Ethics Commission	1,801,742	1,923,524	2,137,059	2,162,654	2,299,337
Total General Revenue		1,801,742	1,923,524	2,137,059	2,162,654	2,299,337
Total RI Ethics Commission		1,801,742	1,923,524	2,137,059	2,162,654	2,299,337
Total General Revenue		1,801,742	1,923,524	2,137,059	2,162,654	2,299,337
Total Rhode Island Ethics Commission		1,801,742	1,923,524	2,137,059	2,162,654	2,299,337

State of Rhode Island

Technical Appendix

012 - Office Of The Governor

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01012 - Central Management</i>						
10	4712902 - COVID GR (FEMA): COVID-Related Expenses	41,852	(40,541)	-	-	-
10	1985101 - Office of Governor	7,034,319	7,432,425	8,256,547	8,137,243	8,321,265
10	1985102 - Transition Costs	147	6	-	-	-
10	1985103 - Governor's Contingency Fund	22,129	35,095	150,000	150,000	150,000
Total General Revenue		7,098,447	7,426,985	8,406,547	8,287,243	8,471,265
10	4612902 - FEMA: COVID-Related Expenses	-	41,852	-	-	-
Total CFDA - 97036		-	41,852	-	-	-
Total Federal Funds		-	41,852	-	-	-
Total Central Management		7,098,447	7,468,837	8,406,547	8,287,243	8,471,265
Total General Revenue		7,098,447	7,426,985	8,406,547	8,287,243	8,471,265
Total Federal Funds		(0)	41,852	-	-	-
Total Office Of The Governor		7,098,447	7,468,837	8,406,547	8,287,243	8,471,265

State of Rhode Island

Technical Appendix

046 - Rhode Island Commission For Human Rights

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 14046 - Central Management</i>						
10	2600101 - General	1,524,555	1,758,445	2,009,246	2,071,702	2,055,616
	Total General Revenue	1,524,555	1,758,445	2,009,246	2,071,702	2,055,616
10	2605102 - Housing Assistance Program	223,092	160,387	240,557	280,531	311,484
	Total CFDA - 14401	223,092	160,387	240,557	280,531	311,484
10	2605101 - EEOC Project	88,581	103,597	118,544	137,418	138,626
	Total CFDA - 30002	88,581	103,597	118,544	137,418	138,626
	Total Federal Funds	311,672	263,984	359,101	417,949	450,110
	Total Central Management	1,836,227	2,022,428	2,368,347	2,489,651	2,505,726
	Total General Revenue	1,524,555	1,758,445	2,009,246	2,071,702	2,055,616
	Total Federal Funds	311,672	263,984	359,101	417,949	450,110
Total Rhode Island Commission For Human Rights		1,836,227	2,022,428	2,368,347	2,489,651	2,505,726

State of Rhode Island

Technical Appendix

044 - Public Utilities Commission

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 15044 - Central Management</i>						
10	1995102 - One Call Digsafe	48,448	46,502	61,761	57,711	59,730
	Total CFDA - 10001	48,448	46,502	61,761	57,711	59,730
10	1995101 - Gas Pipeline Safety	475,263	475,806	532,014	644,676	652,254
	Total CFDA - 20721	475,263	475,806	532,014	644,676	652,254
	Total Federal Funds	523,710	522,308	593,775	702,387	711,984
10	2000101 - Public Utilities Commission - General	9,436,706	9,282,816	10,849,953	10,390,017	10,843,664
10	2000102 - Public Utilities Reserve Account	825,375	1,020,093	2,000,000	2,000,000	2,000,000
10	2000103 - Energy Facility Siting Fund	47,707	53,205	225,000	225,000	225,000
10	2000105 - Transportation Network Services Reserve Account	53,961	53,775	74,157	75,926	77,209
10	2000107 - Dual Party Phone Relay Service (EC)	43,522	304,228	318,415	318,415	318,415
10	2000108 - Affordable Clean Energy Security Act	-	90,344	200,000	200,000	200,000
10	2000109 - RGGI- Executive Climate Change Coordinating Council Projects (DPUC)	-	-	-	75,000	75,000
	Total Restricted Receipts	10,407,271	10,804,459	13,667,525	13,284,358	13,739,288
	Total Central Management	10,930,981	11,326,767	14,261,300	13,986,745	14,451,272
	Total Federal Funds	523,710	522,308	593,775	702,387	711,984
	Total Restricted Receipts	10,407,271	10,804,459	13,667,525	13,284,358	13,739,288
	Total Public Utilities Commission	10,930,981	11,326,767	14,261,300	13,986,745	14,451,272

State of Rhode Island

Technical Appendix

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
Grand Total General Government		3,522,200,024	3,188,612,746	3,278,931,101	3,472,449,874	2,837,528,783
