

# STATE OF RHODE ISLAND TECHNICAL APPENDIX

A bronze statue of a man, likely a personification of Justice or Liberty, standing and holding a long spear in his right hand. He is wearing a short, draped garment around his waist. The background is a blurred interior of a grand building with classical architectural elements like arches and windows.

FISCAL YEAR 2025  
BUDGET PROPOSAL

# **TECHNICAL APPENDIX**



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# TECHNICAL APPENDIX

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# **GENERAL GOVERNMENT**



**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
		<b>3,358,039</b>	<b>2,665,569</b>	<b>3,419,152</b>	<b>5,388,204</b>	<b>3,654,794</b>
<b>Total General Revenue</b>						
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	-	-	-	-
		<b>1,918,779</b>	<b>2,358,908</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total CFDA - 21019</b>						
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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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01068 - Central Management</i>						
	<b>Total CFDA - 21023</b>	<b>240,592,178</b>	<b>55,494,725</b>	<b>53,998,500</b>	<b>5,300,000</b>	<b>33,000,000</b>
10	4868503 - ARP HAF: Homeowner Assistance Fund	25,507,652	24,313,466	-	-	-
	<b>Total CFDA - 21026</b>	<b>25,507,652</b>	<b>24,313,466</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4868111 - ARP SFRE: Nonprofit Assistance / Food Insecurity	-	19,974,993	-	-	-
10	4868112 - ARP SFRE: COVID-19 Ongoing Response	-	-	41,787,709	21,221,859	-
10	4868115 - ARP SFRE: Public Health Response Warehouse Support	-	304,967	1,400,000	3,019,007	778,347
10	4868117 - ARP SFRE: Health Care Facilities	-	40,484,887	-	-	10,000,000
10	4868122 - ARP SFRE: Nonprofit Assistance: Admin	-	25,008	-	-	-
10	4868124 - ARP SFRE: Health Care Facilities: Public Health Response	-	2,500,000	-	-	-
10	4868125 - ARP SFRE: Health Care Facilities: For-Profit Hospitals	-	4,515,113	-	-	-
10	4868126 - ARP SFRE: Health Care Facilities: Nursing Homes	-	30,000,000	-	-	-
10	4868129 - ARP SFRE: Municipal Public Safety Infrastructure	-	-	11,000,000	11,000,000	-
10	4868131 - ARP SFRE: Public Health Response Warehouse Support- EMA	-	76,011	-	-	-
10	4868133 - ARP SFRE: Community Learning Center Grants	-	-	-	-	2,000,000
	<b>Total CFDA - 21027</b>	<b>-</b>	<b>97,880,978</b>	<b>54,187,709</b>	<b>35,240,866</b>	<b>12,778,347</b>
10	4668603 - CAA21 (ELC): Tech Enablement WKS: TE and LI- Temporary Staff and General Ops	(78,784)	-	-	-	-
	<b>Total CFDA - 93323</b>	<b>(78,784)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4668926 - FEMA: Supplies WKS: PPE Warehousing	784,242	227,930	30,995	-	-
	<b>Total CFDA - 97036</b>	<b>784,242</b>	<b>227,930</b>	<b>30,995</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>268,724,068</b>	<b>180,276,008</b>	<b>108,217,204</b>	<b>40,540,866</b>	<b>45,778,347</b>

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01068 - Central Management</i>						
	<b>Total Central Management</b>	<b>272,082,107</b>	<b>182,941,576</b>	<b>111,636,356</b>	<b>45,929,070</b>	<b>49,433,141</b>
<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
	<b>Total General Revenue</b>	<b>4,475,899</b>	<b>5,017,690</b>	<b>5,315,642</b>	<b>5,491,427</b>	<b>5,355,257</b>
10	4668221 - Relief Fund: COVID-Related Expenses - Accounts and Control	568	-	-	-	-
	<b>Total CFDA - 21019</b>	<b>568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4868116 - ARP SFRF: Pandemic Recovery Office	6,093,604	3,800,863	6,918,788	-	-
	<b>Total CFDA - 21027</b>	<b>6,093,604</b>	<b>3,800,863</b>	<b>6,918,788</b>	<b>-</b>	<b>-</b>
10	4868401 - ARP CPF: Administration	-	303,042	4,828,079	-	-
	<b>Total CFDA - 21029</b>	<b>-</b>	<b>303,042</b>	<b>4,828,079</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>6,094,173</b>	<b>4,103,904</b>	<b>11,746,867</b>	<b>-</b>	<b>-</b>
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
	<b>Total Restricted Receipts</b>	<b>3,816,161</b>	<b>2,200,017</b>	<b>2,704,704</b>	<b>2,667,721</b>	<b>2,633,808</b>
	<b>Total Accounts and Control</b>	<b>14,386,232</b>	<b>11,321,612</b>	<b>19,767,213</b>	<b>8,159,148</b>	<b>7,989,065</b>
<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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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<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
<b>Total General Revenue</b>		<b>7,311,203</b>	<b>7,749,284</b>	<b>9,431,527</b>	<b>9,682,487</b>	<b>9,915,379</b>
10	1021101 - SNAP Fraud Framework Implementation Grant Program	127,878	110,477	101,250	101,250	101,250
<b>Total CFDA - 10535</b>		<b>127,878</b>	<b>110,477</b>	<b>101,250</b>	<b>101,250</b>	<b>101,250</b>
10	4868132 - ARP SFRF: Pandemic Recovery Office (OMB)	-	-	-	4,132,051	1,345,998
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,132,051</b>	<b>1,345,998</b>
10	4868405 - ARP CPF: Administration (OMB)	-	-	-	4,836,613	484,149
<b>Total CFDA - 21029</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,836,613</b>	<b>484,149</b>
<b>Total Federal Funds</b>		<b>127,878</b>	<b>110,477</b>	<b>101,250</b>	<b>9,069,914</b>	<b>1,931,397</b>
10	1023103 - Performance & Efficiency Audit	-	(24,613)	300,000	300,000	300,000
<b>Total Restricted Receipts</b>		<b>-</b>	<b>(24,613)</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
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
<b>Total Operating Transfers from Other Funds</b>		<b>943,092</b>	<b>816,068</b>	<b>1,220,255</b>	<b>600,794</b>	<b>617,223</b>
<b>Total Office of Management and Budget</b>		<b>8,382,172</b>	<b>8,651,216</b>	<b>11,053,032</b>	<b>19,653,195</b>	<b>12,763,999</b>

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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 05068 - Purchasing</i>						
10	1035101 - Purchasing	3,515,600	3,301,108	3,868,405	3,905,660	4,232,292
<b>Total General Revenue</b>		<b>3,515,600</b>	<b>3,301,108</b>	<b>3,868,405</b>	<b>3,905,660</b>	<b>4,232,292</b>
10	1037102 - MPA Assessment	430,896	390,846	446,294	809,323	461,480
<b>Total Restricted Receipts</b>		<b>430,896</b>	<b>390,846</b>	<b>446,294</b>	<b>809,323</b>	<b>461,480</b>
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
<b>Total Operating Transfers from Other Funds</b>		<b>532,655</b>	<b>517,563</b>	<b>612,914</b>	<b>569,986</b>	<b>571,626</b>
<b>Total Purchasing</b>		<b>4,479,151</b>	<b>4,209,518</b>	<b>4,927,613</b>	<b>5,284,969</b>	<b>5,265,398</b>
<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)	-	-	-
<b>Total General Revenue</b>		<b>510,529</b>	<b>718,221</b>	<b>937,996</b>	<b>930,739</b>	<b>943,668</b>
<b>Total Human Resources</b>		<b>510,529</b>	<b>718,221</b>	<b>937,996</b>	<b>930,739</b>	<b>943,668</b>
<i>Program 08068 - Personnel Appeal Board</i>						
10	1050101 - Personnel Appeal Board	73,692	97,963	100,881	100,368	159,290
<b>Total General Revenue</b>		<b>73,692</b>	<b>97,963</b>	<b>100,881</b>	<b>100,368</b>	<b>159,290</b>
<b>Total Personnel Appeal Board</b>		<b>73,692</b>	<b>97,963</b>	<b>100,881</b>	<b>100,368</b>	<b>159,290</b>



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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 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	-
<b>Total General Revenue</b>		<b>638,087,961</b>	<b>299,817,035</b>	<b>49,439,631</b>	<b>50,776,577</b>	<b>15,818,538</b>
<b>Total CFDA - 21027</b>		-	<b>10,000,000</b>	-	-	-
10	4868402 - ARP CPF: Municipal and Higher Ed Matching Grant Program	-	-	58,360,065	81,720,130	-
<b>Total CFDA - 21029</b>		-	-	<b>58,360,065</b>	<b>81,720,130</b>	-
<b>Total Federal Funds</b>		-	<b>10,000,000</b>	<b>58,360,065</b>	<b>81,720,130</b>	-
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
<b>Total Restricted Receipts</b>		<b>374,476</b>	<b>(15,031)</b>	<b>700,000</b>	<b>700,000</b>	<b>1,000,000</b>
21	7068190 - RICAP - Hospital Consolidation	-	-	-	-	25,000,000

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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 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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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<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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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<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
<b>Total Operating Transfers from Other Funds</b>		<b>16,752,645</b>	<b>34,381,191</b>	<b>116,022,206</b>	<b>131,093,886</b>	<b>125,336,759</b>
<b>Total General</b>		<b>655,215,082</b>	<b>344,183,195</b>	<b>224,521,902</b>	<b>264,290,593</b>	<b>142,155,297</b>

*Program 15068 - Debt Service Payments*

10	1485102 - BHDH - Building Maintenance	2,710	1,635	3,545	3,545	3,405
10	1485104 - BHDH - Community Services Program	573,101	787,460	317,654	317,654	355,396
10	1485107 - BHDH - Community Mental Health Program	518,925	454,925	170,835	170,835	159,835
10	1485110 - BHDH - 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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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<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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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<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	2,356,901
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>						
10	1400101 - RIPTA Debt Service	143,340,306	150,623,479	182,821,772	176,363,175	165,237,664
		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
	<b>Total General Revenue</b>	<b>143,340,306</b>	<b>150,623,479</b>	<b>182,821,772</b>	<b>176,363,175</b>	<b>165,237,664</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>39,498,211</b>	<b>40,442,884</b>	<b>35,326,154</b>	<b>35,326,154</b>	<b>32,987,674</b>
	<b>Total Debt Service Payments</b>	<b>182,980,961</b>	<b>190,923,919</b>	<b>218,147,926</b>	<b>211,689,329</b>	<b>198,225,338</b>
<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 - Zamarano	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 - DOJT 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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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<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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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<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
<b>Total Other Funds</b>		<b>479,315,734</b>	<b>519,521,002</b>	<b>572,600,562</b>	<b>561,206,082</b>	<b>564,431,069</b>
<b>Total Internal Service Programs</b>		<b>479,315,734</b>	<b>519,521,002</b>	<b>572,600,562</b>	<b>561,206,082</b>	<b>564,431,069</b>
<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
<b>Total General Revenue</b>		<b>2,162,677</b>	<b>2,054,360</b>	<b>2,440,410</b>	<b>2,409,575</b>	<b>2,491,594</b>
<b>Total Legal Services</b>		<b>2,162,677</b>	<b>2,054,360</b>	<b>2,440,410</b>	<b>2,409,575</b>	<b>2,491,594</b>
<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	-
<b>Total General Revenue</b>		<b>521,340</b>	<b>740,851</b>	<b>14,221,340</b>	<b>13,971,340</b>	<b>1,988,147</b>
10	4668225 - Relief Fund: Government Readiness WKS: Enterprise IT Proj.	(1)	-	-	-	-
<b>Total CFDA - 21019</b>		<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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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**068 - Department Of Administration**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<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	-	-	-
<b>Total Restricted Receipts</b>		<b>3,775,861</b>	<b>17,595,785</b>	<b>6,333,491</b>	<b>14,364,054</b>	<b>3,379,840</b>
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
<b>Total Other Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>32,486,838</b>	<b>50,100,271</b>
<b>Total Information Technology</b>		<b>4,297,200</b>	<b>18,336,636</b>	<b>20,554,831</b>	<b>60,822,232</b>	<b>55,468,258</b>

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

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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 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
<b>Total General Revenue</b>		<b>650,507</b>	<b>574,450</b>	<b>1,138,335</b>	<b>1,090,163</b>	<b>1,175,750</b>
10	1166129 - Hurricane Sandy Disaster Recovery	-	(1)	-	-	-
<b>Total CFDA - 14269</b>		<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1166130 - Water Use And Data Research Program	82,772	(22)	3,050	3,050	3,050
<b>Total CFDA - 15981</b>		<b>82,772</b>	<b>(22)</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>
<b>Total Federal Funds</b>		<b>82,772</b>	<b>(23)</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>
10	1167102 - RGGI- Executive Climate Change Coordinating Council Projects (DOA Planning)	-	-	-	50,000	50,000
<b>Total Restricted Receipts</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
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
<b>Total Operating Transfers from Other Funds</b>		<b>3,703,552</b>	<b>3,718,010</b>	<b>5,464,631</b>	<b>5,409,768</b>	<b>5,529,619</b>
<b>Total Planning</b>		<b>4,436,832</b>	<b>4,292,437</b>	<b>6,606,016</b>	<b>6,552,981</b>	<b>6,758,419</b>
<i>Program 27068 - Statewide Personnel and Operations</i>						
10	4768936 - COVID GR (FEMA); FEMA Reserve and Contingency	-	-	-	5,000,000	-
<b>Total General Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>
<b>Total Statewide Personnel and Operations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>

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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 28068 - Energy Resources</i>						
10	1190105 - E-Bike Rebates (FY 2025 Submission)	-	-	-	-	500,000
<b>Total General Revenue</b>						
10	1191121 - Maintaining Grid Health In Rural Communities	47,504	30,085	31,614	-	500,000
10	1191108 - Stripper Well	-	72,256	-	-	-
10	1191421 - Agricultural Clean Energy Technical Assistance Program	-	-	-	62,500	84,000
<b>Total CFDA - 10868</b>						
10	4868108 - ARP SFRF: OER Electric Heat Pumps	-	-	20,000,000	25,000,000	-
<b>Total CFDA - 21027</b>						
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	-	-	-	-
<b>Total CFDA - 81041</b>						
10	1191120 - Ocean State Clean Cities	668,944	542,166	1,458,191	13,041,463	12,807,627
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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**068 - Department Of Administration**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 28068 - Energy Resources</i>						
	<b>Total CFDA - 81086</b>	<b>239,065</b>	<b>245,138</b>	<b>138,296</b>	<b>1,045,503</b>	<b>1,501,498</b>
10	1191112 - Rooftop Solar Challenge II	-	1,398	-	-	-
	<b>Total CFDA - 81117</b>	<b>-</b>	<b>1,398</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1191118 - FY17 SEP Competitive Grant	89,753	99,242	-	11,131	-
	<b>Total CFDA - 81119</b>	<b>89,753</b>	<b>99,242</b>	<b>-</b>	<b>11,131</b>	<b>-</b>
10	1191417 - BIL - Energy Efficiency and Conservation Block Grant Program	-	-	-	949,096	649,507
	<b>Total CFDA - 81128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>949,096</b>	<b>649,507</b>
	<b>Total Federal Funds</b>	<b>1,045,266</b>	<b>990,284</b>	<b>21,628,101</b>	<b>40,109,693</b>	<b>15,042,632</b>
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
	<b>Total Restricted Receipts</b>	<b>9,778,690</b>	<b>31,578,028</b>	<b>21,905,399</b>	<b>24,809,982</b>	<b>23,217,475</b>

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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 28068 - Energy Resources</i>						
10	1193101 - National Electric Vehicle Infrastructure Formula Program - OER Share	-	-	4,000,000	3,262,684	4,064,322
<b>Total Operating Transfers from Other Funds</b>		<b>10,823,956</b>	<b>32,568,312</b>	<b>47,533,500</b>	<b>68,182,359</b>	<b>42,824,429</b>
<b>Total Energy Resources</b>						

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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 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
	<b>Total General Revenue</b>	<b>3,008,664</b>	<b>3,424,857</b>	<b>4,744,746</b>	<b>3,768,711</b>	<b>3,529,116</b>
10	4868106 - ARP SFRF: Auto-Enrollment Program HSRI	-	337,478	1,325,358	1,276,590	-
	<b>Total CFDA - 21027</b>	<b>-</b>	<b>337,478</b>	<b>1,325,358</b>	<b>1,276,590</b>	<b>-</b>
10	1201104 - State Innovation Waiver	5,239,671	12,392,493	9,733,677	9,733,677	10,758,473
	<b>Total CFDA - 93423</b>	<b>5,239,671</b>	<b>12,392,493</b>	<b>9,733,677</b>	<b>9,733,677</b>	<b>10,758,473</b>
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	-	-	-	-
	<b>Total CFDA - 93525</b>	<b>1,074,532</b>	<b>32,543</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>6,314,203</b>	<b>12,762,514</b>	<b>11,059,035</b>	<b>11,010,267</b>	<b>10,758,473</b>
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
	<b>Total Restricted Receipts</b>	<b>14,043,201</b>	<b>14,988,924</b>	<b>16,089,640</b>	<b>15,706,997</b>	<b>16,139,854</b>
	<b>Total Rhode Island Health Benefits Exchange (HealthSource RI)</b>	<b>23,366,068</b>	<b>31,176,296</b>	<b>31,893,421</b>	<b>30,485,975</b>	<b>30,427,443</b>

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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 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
<b>Total General Revenue</b>		<b>1,066,653</b>	<b>1,293,174</b>	<b>1,898,258</b>	<b>1,675,550</b>	<b>2,652,119</b>
10	1054101 - Disadvantage Business Enterprise - DOT	57,525	101,168	109,062	104,996	110,521
<b>Total Other Funds</b>		<b>57,525</b>	<b>101,168</b>	<b>109,062</b>	<b>104,996</b>	<b>110,521</b>
<b>Total The Division of Equity, Diversity, and Inclusion</b>		<b>1,124,178</b>	<b>1,394,342</b>	<b>2,007,320</b>	<b>1,780,546</b>	<b>2,762,640</b>
<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>						
	<b>Total General Revenue</b>	<b>14,793,463</b>	<b>9,881,144</b>	<b>12,161,961</b>	<b>9,894,370</b>	<b>8,267,729</b>
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	-	-	-
	<b>Total CFDA - 21019</b>	<b>(1,553,640)</b>	<b>(29,777)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-
	<b>Total CFDA - 97036</b>	<b>3,174,453</b>	<b>1,150</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>1,620,813</b>	<b>(28,627)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Capital Asset Management and Maintenance</b>	<b>16,414,276</b>	<b>9,852,517</b>	<b>12,161,961</b>	<b>9,894,370</b>	<b>8,267,729</b>
	<b>Total General Revenue</b>	<b>824,590,678</b>	<b>489,769,564</b>	<b>293,843,692</b>	<b>292,357,861</b>	<b>227,870,824</b>
	<b>Total Federal Funds</b>	<b>286,932,303</b>	<b>210,085,376</b>	<b>212,681,251</b>	<b>183,993,462</b>	<b>75,120,050</b>
	<b>Total Restricted Receipts</b>	<b>32,219,534</b>	<b>66,714,157</b>	<b>48,486,518</b>	<b>59,415,067</b>	<b>47,189,447</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>61,430,156</b>	<b>79,875,717</b>	<b>162,646,160</b>	<b>176,263,272</b>	<b>169,107,223</b>
	<b>Total Other Funds</b>	<b>479,515,703</b>	<b>519,479,727</b>	<b>572,709,624</b>	<b>593,797,916</b>	<b>614,641,861</b>
	<b>Total Department Of Administration</b>	<b>1,684,688,374</b>	<b>1,365,924,540</b>	<b>1,290,367,245</b>	<b>1,305,827,578</b>	<b>1,133,929,405</b>

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
	<b>Total General Revenue</b>	<b>3,517,207</b>	<b>3,951,632</b>	<b>4,609,968</b>	<b>4,196,421</b>	<b>3,999,763</b>
10	4671201 - Relief Fund: COVID-Related Expenses - Central Management	139,723	-	-	-	-
	<b>Total CFDA - 21019</b>	<b>139,723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>139,723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Central Management</b>	<b>3,656,930</b>	<b>3,951,632</b>	<b>4,609,968</b>	<b>4,196,421</b>	<b>3,999,763</b>
<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
	<b>Total General Revenue</b>	<b>1,775,327</b>	<b>1,831,417</b>	<b>1,801,125</b>	<b>1,865,155</b>	<b>1,904,080</b>
10	4671202 - Relief Fund: COVID-Related Expenses - Banking	(906)	-	-	-	-
	<b>Total CFDA - 21019</b>	<b>(906)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>(906)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1608101 - Banking Reimbursement Account	42,657	81,743	63,000	63,000	63,000
	<b>Total Restricted Receipts</b>	<b>42,657</b>	<b>81,743</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>
	<b>Total Banking Regulation</b>	<b>1,817,078</b>	<b>1,913,160</b>	<b>1,864,125</b>	<b>1,928,155</b>	<b>1,967,080</b>

State of Rhode Island  
Technical Appendix

<b>071 - Department Of Business Regulation</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 03071 - Securities Regulation</i>						
10	1610101 - Securities Regulation - Securities	768,140	833,839	865,851	866,702	880,722
	<b>Total General Revenue</b>	<b>768,140</b>	<b>833,839</b>	<b>865,851</b>	<b>866,702</b>	<b>880,722</b>
10	4671203 - Relief Fund: COVID-Related Expenses - Securities	(20,947)	-	-	-	-
	<b>Total CFDA - 21019</b>	<b>(20,947)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>(20,947)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1611101 - Securities Reimbursement Account	-	29	15,000	-	-
	<b>Total Restricted Receipts</b>	<b>-</b>	<b>29</b>	<b>15,000</b>	<b>-</b>	<b>-</b>
	<b>Total Securities Regulation</b>	<b>747,193</b>	<b>833,869</b>	<b>880,851</b>	<b>866,702</b>	<b>880,722</b>
<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
10	4671204 - Relief Fund: COVID-Related Expenses - Insurance	79,082	-	-	-	-
	<b>Total General Revenue</b>	<b>3,948,976</b>	<b>4,012,208</b>	<b>4,669,856</b>	<b>4,325,948</b>	<b>4,844,248</b>
	<b>Total CFDA - 21019</b>	<b>79,082</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>79,082</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
	<b>Total Restricted Receipts</b>	<b>1,388,994</b>	<b>1,624,907</b>	<b>1,883,195</b>	<b>1,869,244</b>	<b>1,872,951</b>
	<b>Total Insurance Regulation</b>	<b>5,417,053</b>	<b>5,637,115</b>	<b>6,553,051</b>	<b>6,195,192</b>	<b>6,717,199</b>

Technical Appendix

**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
<b>Total General Revenue</b>		<b>5,176</b>	<b>5,456</b>	<b>5,490</b>	<b>5,490</b>	<b>5,490</b>
<i>Program 09071 - Commercial Licensing and Gaming and Athletics Licensing</i>						
10	1625101 - Commercial Licensing, Racing and Athletics	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
<b>Total General Revenue</b>		<b>1,009,045</b>	<b>1,131,264</b>	<b>1,194,966</b>	<b>973,149</b>	<b>949,709</b>
10	4671205 - Relief Fund: COVID-Related Expenses - Comm Licensing	(12,127)	-	-	-	-
<b>Total CFDA - 21019</b>		<b>(12,127)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>(12,127)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b>Total Restricted Receipts</b>		<b>980,195</b>	<b>957,042</b>	<b>888,870</b>	<b>993,772</b>	<b>1,046,895</b>
<b>Total Commercial Licensing and Gaming and Athletics Licensing</b>		<b>1,977,113</b>	<b>2,088,306</b>	<b>2,083,836</b>	<b>1,966,921</b>	<b>1,996,604</b>



Technical Appendix

<b>071 - Department Of Business Regulation</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<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
	<b>Total General Revenue</b>	<b>1,698,535</b>	<b>2,876,639</b>	<b>2,933,710</b>	<b>3,371,563</b>	<b>3,444,417</b>
10	1675118 - State Flexibility Grant Cycle II	96,378	401,024	197,958	171,734	-
	<b>Total CFDA - 93413</b>	<b>96,378</b>	<b>401,024</b>	<b>197,958</b>	<b>171,734</b>	<b>-</b>
10	1675114 - OHIC Federal Medicaid Match	123,503	151,802	125,000	615,000	500,000
	<b>Total CFDA - 93778</b>	<b>123,503</b>	<b>151,802</b>	<b>125,000</b>	<b>615,000</b>	<b>500,000</b>
	<b>Total Federal Funds</b>	<b>219,881</b>	<b>552,826</b>	<b>322,958</b>	<b>786,734</b>	<b>500,000</b>
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
	<b>Total Restricted Receipts</b>	<b>521,364</b>	<b>403,744</b>	<b>522,210</b>	<b>498,692</b>	<b>527,468</b>
	<b>Total Office of Health Insurance Commissioner</b>	<b>2,439,779</b>	<b>3,833,208</b>	<b>3,778,878</b>	<b>4,656,989</b>	<b>4,471,885</b>
<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>						
		<b>Total General Revenue</b>	<b>6,816,770</b>	<b>8,290,502</b>	<b>8,831,659</b>	<b>8,489,335</b>
10	1667102 - Interagency Hazardous Materials Public Sector Planning	(3,020)	112,021	39,863	39,863	39,863
		<b>Total CFDA - 20703</b>	<b>(3,020)</b>	<b>39,863</b>	<b>39,863</b>	<b>39,863</b>
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)	-	-	-	-
		<b>Total CFDA - 21019</b>	<b>(191,292)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1667104 - State Fire Training Systems Grant Program	-	-	20,000	-	-
		<b>Total CFDA - 97043</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>
10	1667103 - Assistance To Firefighters Grant Program	524,297	246,016	192,000	292,000	192,000
		<b>Total CFDA - 97044</b>	<b>524,297</b>	<b>192,000</b>	<b>292,000</b>	<b>192,000</b>
10	1667101 - State Homeland Security Fire Marshal Bomb Squad	82,492	-	66,682	114,000	114,000
		<b>Total CFDA - 97067</b>	<b>82,492</b>	<b>66,682</b>	<b>114,000</b>	<b>114,000</b>
		<b>Total Federal Funds</b>	<b>412,476</b>	<b>318,545</b>	<b>445,863</b>	<b>345,863</b>
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
		<b>Total Restricted Receipts</b>	<b>2,324,612</b>	<b>2,033,537</b>	<b>1,763,817</b>	<b>1,948,472</b>
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
		<b>Total Operating Transfers from Other Funds</b>	<b>10,820</b>	<b>5,786,915</b>	<b>5,779,981</b>	<b>2,008,300</b>
		<b>Total Division of Building, Design and Fire Professionals</b>	<b>9,564,678</b>	<b>16,429,499</b>	<b>16,821,320</b>	<b>12,791,970</b>

Technical Appendix

<b>071 - Department Of Business Regulation</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 14071 - Office of Cannabis Regulation</i>						
10	1618101 - Adult Use Marijuana Program: GR	-	123,476	-	-	-
<b>Total General Revenue</b>		-	<b>123,476</b>	-	-	-
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
<b>Total Restricted Receipts</b>		<b>1,211,386</b>	<b>2,476,896</b>	<b>6,117,205</b>	<b>5,735,433</b>	<b>6,814,062</b>
<b>Total Office of Cannabis Regulation</b>		<b>1,211,386</b>	<b>2,600,372</b>	<b>6,117,205</b>	<b>5,735,433</b>	<b>6,814,062</b>
<b>Total General Revenue</b>		<b>19,539,175</b>	<b>23,204,707</b>	<b>24,371,468</b>	<b>24,436,087</b>	<b>24,517,764</b>
<b>Total Federal Funds</b>		<b>817,183</b>	<b>910,863</b>	<b>641,503</b>	<b>1,232,597</b>	<b>845,863</b>
<b>Total Restricted Receipts</b>		<b>6,469,207</b>	<b>6,957,526</b>	<b>11,523,017</b>	<b>10,923,958</b>	<b>12,272,848</b>
<b>Total Operating Transfers from Other Funds</b>		<b>10,820</b>	<b>64,629</b>	<b>5,786,915</b>	<b>5,779,981</b>	<b>2,008,300</b>
<b>Total Department Of Business Regulation</b>		<b>26,836,385</b>	<b>31,137,725</b>	<b>42,322,903</b>	<b>42,372,623</b>	<b>39,644,775</b>

Technical Appendix

<b>029 - Executive Office Of Commerce</b>						
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
	<b>Total General Revenue</b>	<b>2,017,628</b>	<b>2,347,798</b>	<b>2,249,368</b>	<b>2,148,014</b>	<b>2,264,703</b>
10	4829503 - ARP DIRECT: Economic Adjustment Assistance (EAA) - Revolving Loan Fund Capitalization	68,360	-	-	-	-
	<b>Total CFDA - 11307</b>	<b>68,360</b>	-	-	-	-
10	4629202 - Relief Fund: Government Readiness WKS: Reopening RI.com	233,227	-	-	-	-
	<b>Total CFDA - 21019</b>	<b>233,227</b>	-	-	-	-
	<b>Total Federal Funds</b>	<b>301,587</b>	-	-	-	-
	<b>Total Central Management</b>	<b>2,319,215</b>	<b>2,347,798</b>	<b>2,249,368</b>	<b>2,148,014</b>	<b>2,264,703</b>
<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	-	-	-
	<b>Total General Revenue</b>	<b>12,228,384</b>	<b>3,904,218</b>	-	-	-
10	4106112 - Housing Preservation Grant	-	(7)	-	-	-
	<b>Total CFDA - 10443</b>	-	<b>(7)</b>	-	-	-
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	-	-	-
<b>Total CFDA - 14228</b>		<b>7,725,255</b>	<b>8,236,357</b>	-	-	-
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	-	-	-
<b>Total CFDA - 14231</b>		<b>2,637,641</b>	<b>2,094,065</b>	-	-	-
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	-	-	-

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 02029 - Housing and Community Development</i>						
		<b>651,227</b>	<b>562,399</b>	-	-	-
	<b>Total CFDA - 14241</b>					
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)	-	-	-	-
	<b>Total CFDA - 21019</b>	<b>760,933</b>	-	-	-	-
10	4829504 - ARP ERA: Housing Stability Services	-	5,254,068	-	-	-
	<b>Total CFDA - 21023</b>	-	<b>5,254,068</b>	-	-	-
10	4829103 - ARP SFRE: Development of Affordable Housing	14,696,454	-	-	-	-
10	4829104 - ARP SFRE: Housing Stability	-	789,267	-	-	-
10	4829105 - ARP SFRE: Site Acquisition	5,744,040	8,744,040	-	-	-
10	4829106 - ARP SFRE: Predevelopment and Capacity Building	78,609	531,660	-	-	-
10	4829111 - ARP SFRE: Down Payment Assistance in Hard Hit Neighborhoods	-	9,499,850	-	-	-
10	4829113 - ARP SFRE: Affordable Housing Predevelopment Program	-	2,374,962	-	-	-
10	4829121 - ARP SFRE: Homelessness Infrastructure	-	2,379,511	-	-	-
10	4829131 - ARP SFRE: Site Acquisition Admin	255,960	255,960	-	-	-
10	4829138 - ARP SFRE: Development of Affordable Housing Admin	44,371	-	-	-	-
10	4829139 - ARP SFRE: Homelessness Assistance Training	-	126,332	-	-	-
10	4829143 - ARP SFRE: Permanent Supportive Housing: Crossroads A&E	-	1,335,401	-	-	-

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<b>029 - Executive Office Of Commerce</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 02029 - Housing and Community Development</i>						
10	4829148 - ARP SFRE: Affordable Housing Predevelopment Program Admin	-	125,038	-	-	-
10	4829156 - ARP SFRE: Down Payment Assistance Admin	-	500,150	-	-	-
10	4829157 - ARP SFRE: Homelessness Assistance: Warming Center & Shelter	-	4,642,004	-	-	-
	<b>Total CFDA - 21027</b>	<b>20,819,434</b>	<b>31,304,175</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4106103 - Title XX Shelter Transfer	1,234,857	1,296,247	-	-	-
	<b>Total CFDA - 93667</b>	<b>1,234,857</b>	<b>1,296,247</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>33,829,347</b>	<b>48,747,306</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4107101 - Housing Resources Commission	5,064,835	5,538,012	-	-	-
10	4107102 - Housing Production Fund	-	14,000,000	-	-	-
	<b>Total Restricted Receipts</b>	<b>5,064,835</b>	<b>19,538,012</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Housing and Community Development</b>	<b>51,122,565</b>	<b>72,189,536</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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

Technical Appendix

<b>029 - Executive Office Of Commerce</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<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
<b>Total General Revenue</b>		<b>13,947,161</b>	<b>24,933,638</b>	<b>13,561,774</b>	<b>13,561,774</b>	<b>14,229,880</b>
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	-	-	-
<b>Total CFDA - 21027</b>		<b>-</b>	<b>6,000,000</b>	<b>59,000,000</b>	<b>59,000,000</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>6,000,000</b>	<b>59,000,000</b>	<b>59,000,000</b>	<b>-</b>
21	7029101 - RICAP - I-195 Commission	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
<b>Total Operating Transfers from Other Funds</b>		<b>6,589,069</b>	<b>881,228</b>	<b>805,000</b>	<b>963,819</b>	<b>8,396,180</b>
<b>Total Quasi-Public Appropriations</b>		<b>20,536,230</b>	<b>31,814,866</b>	<b>73,366,774</b>	<b>73,525,593</b>	<b>22,626,060</b>
<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



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
<b>Total General Revenue</b>		<b>54,450,000</b>	<b>15,450,000</b>	<b>43,360,000</b>	<b>43,360,000</b>	<b>15,485,000</b>
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)	-	-	-
<b>Total CFDA - 21019</b>		<b>4,878,050</b>	<b>(15,159)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4829108 - ARP SFRE: Aid to Tourism, Hospitality, and Events Industries	8,000,000	-	-	-	2,000,000
10	4829126 - ARP SFRE: Aid to Tourism, Hospitality, and Events Industries: Admin	199,001	199,669	-	-	-
10	4829140 - ARP SFRE: Destination Marketing	-	776,857	1,500,000	2,100,368	-
10	4829162 - ARP SFRE: Destination Marketing: Hotel Marketing	-	80,000	-	-	-
10	4829163 - ARP SFRE: Destination Marketing: Agency Fees	-	42,775	-	-	-
<b>Total CFDA - 21027</b>		<b>8,199,000</b>	<b>1,099,301</b>	<b>1,500,000</b>	<b>2,100,368</b>	<b>2,000,000</b>
10	4829501 - ARP DIRECT: State Small Business Credit Initiative	562,342	19,737,308	20,000,000	20,000,000	20,000,000
<b>Total CFDA - 21031</b>		<b>562,342</b>	<b>19,737,308</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>
<b>Total Federal Funds</b>		<b>13,639,392</b>	<b>20,821,450</b>	<b>21,500,000</b>	<b>22,100,368</b>	<b>22,000,000</b>
<b>Total Economic Development Initiatives Fund</b>		<b>68,089,392</b>	<b>36,271,450</b>	<b>64,860,000</b>	<b>65,460,368</b>	<b>37,485,000</b>

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
		<b>1,600,000</b>	<b>10,450,000</b>	<b>7,250,000</b>	<b>7,250,000</b>	<b>6,276,400</b>
		<b>Total General Revenue</b>				
10	4829107 - ARP SFRE: Small Business Financial and Technical Assistance: Direct Grants	12,503,751	(3,752)	327,999	587,852	-
10	4829109 - ARP SFRE: Broadband Program Admin	22,950	77,050	-	-	-
10	4829110 - ARP SFRE: Minority Business Accelerator	-	-	4,000,000	4,999,940	-
10	4829117 - ARP SFRE: Bioscience Investments	-	-	45,000,000	45,000,000	-
10	4829120 - ARP SFRE: South Quay Marine Terminal	-	-	35,000,000	35,000,000	-
10	4829123 - ARP SFRE: Small Business Financial and Technical Assistance: Technical Assistance	1,120,000	6,830,000	-	-	-
10	4829124 - ARP SFRE: Small Business Public Health Capital Improvements: Take it Outside	3,770,000	1,125,001	-	-	-
10	4829125 - ARP SFRE: Small Business Financial and Technical Assistance: Admin	915,275	(147,542)	-	-	-
10	4829127 - ARP SFRE: Small Business Public Health Capital Improvements: Admin	66,875	60,637	-	-	-
10	4829128 - ARP SFRE: Small Business Public Health Capital Improvements: Ventilation	-	2,605,000	-	-	-
10	4829129 - ARP SFRE: Broadband Mapping	86,250	113,750	-	-	-
10	4829130 - ARP SFRE: Broadband Planning	160,000	40,000	-	-	-
10	4829132 - ARP SFRE: Small Business Technical Assistance Admin	38,532	55,331	-	-	-

Technical Appendix

<b>029 - Executive Office Of Commerce</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<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	-	-	-
<b>Total CFDA - 21027</b>		<b>18,683,632</b>	<b>16,829,906</b>	<b>84,327,999</b>	<b>85,587,792</b>	-
10	4829401 - ARP CPF: Broadband	-	-	9,573,500	24,956,500	-
<b>Total CFDA - 21029</b>		<b>-</b>	<b>-</b>	<b>9,573,500</b>	<b>24,956,500</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>18,683,632</b>	<b>16,829,906</b>	<b>93,901,499</b>	<b>110,544,292</b>	<b>-</b>
<b>Total Commerce Programs</b>		<b>20,283,632</b>	<b>27,279,906</b>	<b>101,151,499</b>	<b>117,794,292</b>	<b>6,276,400</b>
<b>Total General Revenue</b>		<b>84,243,173</b>	<b>57,085,654</b>	<b>66,421,142</b>	<b>66,319,788</b>	<b>38,255,983</b>
<b>Total Federal Funds</b>		<b>66,453,957</b>	<b>92,398,662</b>	<b>174,401,499</b>	<b>191,644,660</b>	<b>22,000,000</b>
<b>Total Restricted Receipts</b>		<b>5,064,835</b>	<b>19,538,012</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operating Transfers from Other Funds</b>		<b>6,589,069</b>	<b>881,228</b>	<b>805,000</b>	<b>963,819</b>	<b>8,396,180</b>
<b>Total Executive Office Of Commerce</b>		<b>162,351,034</b>	<b>169,903,556</b>	<b>241,627,641</b>	<b>258,928,267</b>	<b>68,652,163</b>

Technical Appendix

<b>030 - Department Of Housing</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<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
<b>Total General Revenue</b>		-	-	<b>32,997,895</b>	<b>31,494,506</b>	<b>9,840,596</b>
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
<b>Total CFDA - 14228</b>		-	-	<b>9,381,959</b>	<b>9,481,620</b>	<b>10,700,340</b>
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

Technical Appendix

<b>030 - Department Of Housing</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<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
<b>Total CFDA - 14231</b>		-	-	<b>3,943,905</b>	<b>3,612,210</b>	<b>5,617,240</b>
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
<b>Total CFDA - 14241</b>		-	-	<b>368,616</b>	<b>364,306</b>	<b>373,034</b>
10	4125122 - PY20 Recovery Housing Program	-	-	517,248	500,000	500,000
<b>Total CFDA - 14272</b>		-	-	<b>517,248</b>	<b>500,000</b>	<b>500,000</b>
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	-

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	-
<b>Total CFDA - 21027</b>		-	-	<b>195,500,000</b>	<b>269,376,391</b>	-
10	4125103 - Title XX Shelter Transfer	-	-	1,282,170	1,326,690	1,340,056
<b>Total CFDA - 93667</b>		-	-	<b>1,282,170</b>	<b>1,326,690</b>	<b>1,340,056</b>
<b>Total Federal Funds</b>		-	-	<b>210,993,898</b>	<b>284,661,217</b>	<b>18,530,670</b>
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
<b>Total Restricted Receipts</b>		-	-	<b>7,664,150</b>	<b>7,664,150</b>	<b>7,664,150</b>
<b>Total Central Management</b>		-	-	<b>251,655,943</b>	<b>323,819,873</b>	<b>36,035,416</b>
<b>Total General Revenue</b>		-	-	<b>32,997,895</b>	<b>31,494,506</b>	<b>9,840,596</b>

Technical Appendix

**030 - Department Of Housing**

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

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
	<b>Total General Revenue</b>	<b>1,194,264</b>	<b>1,051,339</b>	<b>1,465,751</b>	<b>1,466,107</b>	<b>1,763,445</b>
10	1705101 - Director of Workers' Compensation	363,377	358,935	375,872	303,583	305,765
	<b>Total Restricted Receipts</b>	<b>363,377</b>	<b>358,935</b>	<b>375,872</b>	<b>303,583</b>	<b>305,765</b>
	<b>Total Central Management</b>	<b>1,557,641</b>	<b>1,410,274</b>	<b>1,841,623</b>	<b>1,769,690</b>	<b>2,069,210</b>
<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
	<b>Total General Revenue</b>	<b>322,870</b>	<b>1,178,946</b>	<b>1,107,295</b>	<b>1,435,807</b>	<b>1,109,430</b>
10	1710116 - Labor Market Information	833,991	916,757	807,565	521,315	526,907
	<b>Total CFDA - 17002</b>	<b>833,991</b>	<b>916,757</b>	<b>807,565</b>	<b>521,315</b>	<b>526,907</b>
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	-	-	-	-
	<b>Total CFDA - 17207</b>	<b>3,619,659</b>	<b>2,398,036</b>	<b>2,952,687</b>	<b>2,646,555</b>	<b>2,718,602</b>
10	1710112 - Senior Community Service Employment Program	426,869	421,930	500,330	531,412	534,791
	<b>Total CFDA - 17235</b>	<b>426,869</b>	<b>421,930</b>	<b>500,330</b>	<b>531,412</b>	<b>534,791</b>
10	1710113 - Trade Readjustment Act	271,736	652,403	819,858	946,469	955,273
	<b>Total CFDA - 17245</b>	<b>271,736</b>	<b>652,403</b>	<b>819,858</b>	<b>946,469</b>	<b>955,273</b>
10	1710103 - WIA GRI/NRI - Adult Program	1,283,376	2,308,176	1,956,732	2,425,021	2,387,544



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
	<b>Total CFDA - 17258</b>	<b>2,118,289</b>	<b>3,075,020</b>	<b>3,506,913</b>	<b>4,658,246</b>	<b>3,847,464</b>
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
	<b>Total CFDA - 17259</b>	<b>2,769,397</b>	<b>3,733,424</b>	<b>3,625,145</b>	<b>4,988,899</b>	<b>3,747,069</b>
10	1710172 - America's Promise	(138)	107	-	-	-
	<b>Total CFDA - 17268</b>	<b>(138)</b>	<b>107</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
	<b>Total CFDA - 17277</b>	<b>1,729,767</b>	<b>4,276,637</b>	<b>7,201,268</b>	<b>11,329,039</b>	<b>4,614,137</b>
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
	<b>Total CFDA - 17278</b>	<b>3,741,535</b>	<b>5,268,609</b>	<b>5,531,021</b>	<b>5,065,808</b>	<b>4,705,711</b>

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	1710173 - NHE - Opioid Crisis	148,623	773	-	-	-
	<b>Total CFDA - 17280</b>	<b>148,623</b>	<b>773</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
	<b>Total CFDA - 17285</b>	<b>693,927</b>	<b>955,761</b>	<b>1,244,604</b>	<b>2,462,355</b>	<b>1,585,113</b>
10	1710118 - Veterans Services	312,319	170,224	331,845	225,757	231,510
	<b>Total CFDA - 17801</b>	<b>312,319</b>	<b>170,224</b>	<b>331,845</b>	<b>225,757</b>	<b>231,510</b>
10	1710119 - Local Veteran's Employment Rep. Program	353,515	268,242	213,163	353,109	369,281
	<b>Total CFDA - 17804</b>	<b>353,515</b>	<b>268,242</b>	<b>213,163</b>	<b>353,109</b>	<b>369,281</b>
10	4673201 - Relief Fund: HHS Readiness WKS: Workforce Recruitment	24,501	-	-	-	-
	<b>Total CFDA - 21019</b>	<b>24,501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1710174 - WPGN Res-Care	170,084	2,907	595	595	595
	<b>Total CFDA - 93558</b>	<b>170,084</b>	<b>2,907</b>	<b>595</b>	<b>595</b>	<b>595</b>
	<b>Total Federal Funds</b>	<b>17,214,074</b>	<b>22,140,829</b>	<b>26,734,994</b>	<b>33,729,559</b>	<b>23,836,453</b>
10	1707103 - WIF Supplemental Funding	52,662	-	-	-	-
10	1707104 - NETEC Funds	-	-	-	2,095	-
10	1707105 - Ticket To Work Milestones	-	-	-	42,436	-
	<b>Total Other Funds</b>	<b>52,662</b>	<b>-</b>	<b>-</b>	<b>44,531</b>	<b>-</b>
	<b>Total Workforce Development Services</b>	<b>17,589,605</b>	<b>23,319,775</b>	<b>27,842,289</b>	<b>35,209,897</b>	<b>24,945,883</b>

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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 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
<b>Total General Revenue</b>		<b>3,935,301</b>	<b>4,170,939</b>	<b>4,828,609</b>	<b>4,837,864</b>	<b>4,833,768</b>
<b>Total Workforce Regulation and Safety</b>		<b>3,935,301</b>	<b>4,170,939</b>	<b>4,828,609</b>	<b>4,837,864</b>	<b>4,833,768</b>
<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
<b>Total General Revenue</b>		<b>4,112,852</b>	<b>3,846,107</b>	<b>3,691,640</b>	<b>3,797,449</b>	<b>3,692,213</b>
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

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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	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	-	-	-
<b>Total CFDA - 17225</b>		<b>346,831,227</b>	<b>19,179,613</b>	<b>27,896,319</b>	<b>20,644,384</b>	<b>18,875,141</b>
10	4673204 - Relief Fund: Q & I WKS: Enhanced UI Benefits	158,948	-	-	-	-
10	4673207 - Relief Fund: Return to Work Incentive	7,577,974	-	-	-	-
<b>Total CFDA - 21019</b>		<b>7,736,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4873102 - ARP SFRF: Unemployment Insurance Trust Fund Contribution	-	100,000,000	-	-	-
<b>Total CFDA - 21027</b>		<b>-</b>	<b>100,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

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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)	-	-	-
	<b>Total CFDA - 97050</b>	<b>263,431</b>	<b>(10,994)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1750104 - Clearing Account	(7,271)	(55,108)	72,065	-	-
	<b>Total CFDA - 99999</b>	<b>(7,271)</b>	<b>(55,108)</b>	<b>72,065</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>354,824,309</b>	<b>119,113,511</b>	<b>27,968,384</b>	<b>20,644,384</b>	<b>18,875,141</b>
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
	<b>Total Restricted Receipts</b>	<b>1,753,483</b>	<b>2,772,314</b>	<b>2,422,361</b>	<b>2,565,084</b>	<b>2,721,683</b>
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)	-	-	-	-
<b>Total Other Funds</b>		<b>366,930,597</b>	<b>397,253,035</b>	<b>404,952,859</b>	<b>474,011,621</b>	<b>501,606,931</b>
<b>Total Income Support</b>		<b>727,621,241</b>	<b>522,984,966</b>	<b>439,035,244</b>	<b>501,018,538</b>	<b>526,895,968</b>
<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
<b>Total Restricted Receipts</b>		<b>9,442,684</b>	<b>9,964,383</b>	<b>10,320,752</b>	<b>10,075,689</b>	<b>10,630,130</b>
<b>Total Injured Workers Services</b>		<b>9,442,684</b>	<b>9,964,383</b>	<b>10,320,752</b>	<b>10,075,689</b>	<b>10,630,130</b>
<i>Program 06073 - Labor Relations Board</i>						
10	1800101 - Labor Relations Board	450,878	545,463	553,932	555,589	541,797
<b>Total General Revenue</b>		<b>450,878</b>	<b>545,463</b>	<b>553,932</b>	<b>555,589</b>	<b>541,797</b>
<b>Total Labor Relations Board</b>		<b>450,878</b>	<b>545,463</b>	<b>553,932</b>	<b>555,589</b>	<b>541,797</b>

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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 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
	<b>Total General Revenue</b>	<b>5,450,000</b>	<b>7,411,757</b>	<b>6,050,000</b>	<b>10,098,066</b>	<b>6,050,000</b>
10	4673203 - Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	7,086,805	-	-	-	-
	<b>Total CFDA - 21019</b>	<b>7,086,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-
	<b>Total CFDA - 21027</b>	<b>-</b>	<b>9,605,558</b>	<b>20,000,000</b>	<b>20,394,442</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>7,086,805</b>	<b>9,605,558</b>	<b>20,000,000</b>	<b>20,394,442</b>	<b>-</b>
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
	<b>Total Restricted Receipts</b>	<b>15,646,864</b>	<b>21,087,511</b>	<b>17,161,583</b>	<b>18,269,153</b>	<b>18,379,506</b>
	<b>Total Governor's Workforce Board</b>	<b>28,183,669</b>	<b>38,104,825</b>	<b>43,211,583</b>	<b>48,761,661</b>	<b>24,429,506</b>
	<b>Total General Revenue</b>	<b>15,466,165</b>	<b>18,204,551</b>	<b>17,697,227</b>	<b>22,190,882</b>	<b>17,990,653</b>
	<b>Total Federal Funds</b>	<b>379,125,188</b>	<b>150,859,898</b>	<b>74,703,378</b>	<b>74,768,385</b>	<b>42,711,594</b>
	<b>Total Restricted Receipts</b>	<b>27,206,409</b>	<b>34,183,144</b>	<b>30,280,568</b>	<b>31,213,509</b>	<b>32,037,084</b>
	<b>Total Other Funds</b>	<b>366,983,259</b>	<b>397,253,035</b>	<b>404,952,859</b>	<b>474,056,152</b>	<b>501,606,931</b>
	<b>Total Department Of Labor And Training</b>	<b>788,781,020</b>	<b>600,500,627</b>	<b>527,634,032</b>	<b>602,228,928</b>	<b>594,346,262</b>

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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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<b>080 - Department Of Revenue</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<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
<b>Total General Revenue</b>		<b>2,104,133</b>	<b>2,020,430</b>	<b>2,348,848</b>	<b>2,493,427</b>	<b>2,883,605</b>
10	4680209 - Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2	(1)	-	-	-	-
<b>Total CFDA - 21019</b>		<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Director of Revenue</b>		<b>2,104,132</b>	<b>2,020,430</b>	<b>2,348,848</b>	<b>2,493,427</b>	<b>2,883,605</b>
<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
<b>Total General Revenue</b>		<b>820,318</b>	<b>842,403</b>	<b>983,531</b>	<b>1,010,997</b>	<b>1,015,848</b>
<b>Total Office of Revenue Analysis</b>		<b>820,318</b>	<b>842,403</b>	<b>983,531</b>	<b>1,010,997</b>	<b>1,015,848</b>
<i>Program 03080 - Lottery Division</i>						
21	7080106 - RICAP - Lottery Building Renovations	-	-	850,000	850,000	-
<b>Total Operating Transfers from Other Funds</b>		<b>-</b>	<b>-</b>	<b>850,000</b>	<b>850,000</b>	<b>-</b>
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
<b>Total Other Funds</b>		<b>364,609,848</b>	<b>411,701,083</b>	<b>390,909,764</b>	<b>422,703,743</b>	<b>422,981,930</b>
<b>Total Lottery Division</b>		<b>364,609,848</b>	<b>411,701,083</b>	<b>391,759,764</b>	<b>423,553,743</b>	<b>422,981,930</b>

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<b>080 - Department Of Revenue</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<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
<b>Total General Revenue</b>						
		<b>1,519,170</b>	<b>1,470,247</b>	<b>1,759,431</b>	<b>1,624,177</b>	<b>1,741,697</b>
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	-	-	-
<b>Total CFDA - 21027</b>						
		<b>131,957,593</b>	<b>131,957,593</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>						
		<b>131,957,593</b>	<b>131,957,593</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Municipal Finance</b>						
		<b>133,476,763</b>	<b>133,427,840</b>	<b>1,759,431</b>	<b>1,624,177</b>	<b>1,741,697</b>

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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
<b>Total General Revenue</b>		<b>32,906,094</b>	<b>32,032,536</b>	<b>34,604,969</b>	<b>33,869,518</b>	<b>35,022,773</b>
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
<b>Total Restricted Receipts</b>		<b>-</b>	<b>90,008</b>	<b>5,067,295</b>	<b>4,814,317</b>	<b>4,826,512</b>
10	4055101 - Motor Fuel Tax Evasion Program	155,000	174,143	175,000	175,000	175,000
10	4056101 - Temporary Disability Insurance	290,882	-	-	-	-
<b>Total Other Funds</b>		<b>445,882</b>	<b>174,143</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>Total Taxation</b>		<b>33,351,976</b>	<b>32,296,688</b>	<b>39,847,264</b>	<b>38,858,835</b>	<b>40,024,285</b>

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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 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
<b>Total General Revenue</b>		<b>31,665,531</b>	<b>34,256,930</b>	<b>31,812,522</b>	<b>37,232,017</b>	<b>31,206,744</b>
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
<b>Total CFDA - 20232</b>		<b>414,549</b>	<b>478,880</b>	<b>825,339</b>	<b>794,957</b>	<b>805,667</b>
10	4680904 - FEMA: COVID-Related Expenses - DMV	423,183	-	-	-	-
<b>Total CFDA - 97036</b>		<b>423,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>839,465</b>	<b>477,146</b>	<b>825,339</b>	<b>794,957</b>	<b>805,667</b>
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	-	-
<b>Total Restricted Receipts</b>		<b>1,306,862</b>	<b>3,668,429</b>	<b>3,494,403</b>	<b>3,659,640</b>	<b>3,659,640</b>
<b>Total Registry of Motor Vehicles</b>		<b>33,811,859</b>	<b>38,402,506</b>	<b>36,132,264</b>	<b>41,686,614</b>	<b>35,672,051</b>

Technical Appendix

<b>080 - Department Of Revenue</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<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
<b>Total General Revenue</b>		<b>188,836,421</b>	<b>292,063,470</b>	<b>325,204,506</b>	<b>297,204,506</b>	<b>326,185,625</b>
10	4680210 - Relief Fund: Government Readiness WKS: Municipal COVID Relief Fund	1	-	-	-	-
<b>Total CFDA - 21019</b>		<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4085102 - Car Rental Tax/Surcharge - Warwick Share	676,476	817,109	995,120	995,120	995,120
<b>Total Restricted Receipts</b>		<b>676,476</b>	<b>817,109</b>	<b>995,120</b>	<b>995,120</b>	<b>995,120</b>
<b>Total State Aid</b>		<b>189,512,898</b>	<b>292,880,579</b>	<b>326,199,626</b>	<b>298,199,626</b>	<b>327,180,745</b>
<i>Program 08080 - Division of Collections</i>						
10	4086101 - Collections	746,839	777,728	1,002,552	931,948	965,438
<b>Total General Revenue</b>		<b>746,839</b>	<b>777,728</b>	<b>1,002,552</b>	<b>931,948</b>	<b>965,438</b>
<b>Total Division of Collections</b>		<b>746,839</b>	<b>777,728</b>	<b>1,002,552</b>	<b>931,948</b>	<b>965,438</b>
<b>Total General Revenue</b>		<b>258,598,504</b>	<b>363,463,744</b>	<b>397,716,359</b>	<b>374,366,590</b>	<b>399,021,730</b>
<b>Total Federal Funds</b>		<b>132,797,058</b>	<b>132,434,739</b>	<b>825,339</b>	<b>794,957</b>	<b>805,667</b>
<b>Total Restricted Receipts</b>		<b>1,983,339</b>	<b>4,575,546</b>	<b>9,556,818</b>	<b>9,469,077</b>	<b>9,481,272</b>

Technical Appendix

**080 - Department Of Revenue**

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

Technical Appendix

<b>011 - General Assembly</b>						
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
<b>Total General Revenue</b>		<b>6,652,089</b>	<b>7,854,588</b>	<b>7,292,334</b>	<b>9,330,903</b>	<b>8,341,687</b>
10	4611901 - FEMA: COVID-Related Expenses: General Assembly	(3)	-	-	-	-
<b>Total CFDA - 97036</b>		<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Assembly</b>		<b>6,652,085</b>	<b>7,854,588</b>	<b>7,292,334</b>	<b>9,330,903</b>	<b>8,341,687</b>
<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
<b>Total General Revenue</b>		<b>1,963,330</b>	<b>2,105,214</b>	<b>2,393,445</b>	<b>2,484,631</b>	<b>2,490,826</b>
<b>Total Fiscal Advisory Staff</b>		<b>1,963,330</b>	<b>2,105,214</b>	<b>2,393,445</b>	<b>2,484,631</b>	<b>2,490,826</b>
<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
<b>Total General Revenue</b>		<b>3,502,565</b>	<b>3,598,988</b>	<b>5,320,904</b>	<b>5,606,592</b>	<b>5,433,534</b>
<b>Total Legislative Council</b>		<b>3,502,565</b>	<b>3,598,988</b>	<b>5,320,904</b>	<b>5,606,592</b>	<b>5,433,534</b>
<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
<b>Total General Revenue</b>		<b>27,002,990</b>	<b>27,887,118</b>	<b>31,075,736</b>	<b>35,153,045</b>	<b>32,141,261</b>
<b>Total Joint Comm. on Legislative Services</b>		<b>27,002,990</b>	<b>27,887,118</b>	<b>31,075,736</b>	<b>35,153,045</b>	<b>32,141,261</b>

State of Rhode Island  
Technical Appendix

<b>011 - General Assembly</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<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
	<b>Total General Revenue</b>	<b>3,619,130</b>	<b>3,666,535</b>	<b>4,902,364</b>	<b>4,882,948</b>	<b>4,937,072</b>
10	1830101 - Audit of Federal Assistance Programs	1,300,000	1,695,593	2,090,093	2,405,247	2,431,651
	<b>Total Restricted Receipts</b>	<b>1,300,000</b>	<b>1,695,593</b>	<b>2,090,093</b>	<b>2,405,247</b>	<b>2,431,651</b>
	<b>Total Auditor General</b>	<b>4,919,129</b>	<b>5,362,127</b>	<b>6,992,457</b>	<b>7,288,195</b>	<b>7,368,723</b>
<i>Program 06011 - Special Legislative Commissions</i>						
10	1825108 - Criminal Justice Commission	-	-	2,700	2,700	2,700
10	1825109 - Martin Luther King	5,809	6,607	8,000	7,998	8,000
10	1825111 - Commission on Uniform State Laws	-	-	3,200	3,200	3,200
	<b>Total General Revenue</b>	<b>5,809</b>	<b>6,607</b>	<b>13,900</b>	<b>13,898</b>	<b>13,900</b>
	<b>Total Special Legislative Commissions</b>	<b>5,809</b>	<b>6,607</b>	<b>13,900</b>	<b>13,898</b>	<b>13,900</b>
	<b>Total General Revenue</b>	<b>42,745,912</b>	<b>45,119,050</b>	<b>50,998,683</b>	<b>57,472,017</b>	<b>53,358,280</b>
	<b>Total Federal Funds</b>	<b>(3)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Restricted Receipts</b>	<b>1,300,000</b>	<b>1,695,593</b>	<b>2,090,093</b>	<b>2,405,247</b>	<b>2,431,651</b>
	<b>Total General Assembly</b>	<b>44,045,908</b>	<b>46,814,643</b>	<b>53,088,776</b>	<b>59,877,264</b>	<b>55,789,931</b>



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
	<b>Total General Revenue</b>	<b>1,073,989</b>	<b>1,316,886</b>	<b>1,411,331</b>	<b>1,414,391</b>	<b>1,447,015</b>
10	1851102 - CMMI State Innovation Model Grant Award	-	(624)	-	-	-
	<b>Total CFDA - 93624</b>	<b>-</b>	<b>(624)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>-</b>	<b>(624)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Lt. Governor's Office - General</b>	<b>1,073,989</b>	<b>1,316,262</b>	<b>1,411,331</b>	<b>1,414,391</b>	<b>1,447,015</b>
	<b>Total General Revenue</b>	<b>1,073,989</b>	<b>1,316,886</b>	<b>1,411,331</b>	<b>1,414,391</b>	<b>1,447,015</b>
	<b>Total Federal Funds</b>	<b>-</b>	<b>(624)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Office Of Lieutenant Governor</b>	<b>1,073,989</b>	<b>1,316,262</b>	<b>1,411,331</b>	<b>1,414,391</b>	<b>1,447,015</b>

Technical Appendix

<b>065 - Secretary Of State</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<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
<b>Total General Revenue</b>		<b>3,905,519</b>	<b>4,226,679</b>	<b>4,639,961</b>	<b>4,893,335</b>	<b>5,076,740</b>
<b>Total Administration</b>		<b>3,905,519</b>	<b>4,226,679</b>	<b>4,639,961</b>	<b>4,893,335</b>	<b>5,076,740</b>
<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	-	-	-	-
<b>Total General Revenue</b>		<b>2,460,359</b>	<b>2,647,061</b>	<b>2,815,916</b>	<b>2,819,649</b>	<b>2,807,730</b>
<b>Total Corporations</b>		<b>2,460,359</b>	<b>2,647,061</b>	<b>2,815,916</b>	<b>2,819,649</b>	<b>2,807,730</b>

State of Rhode Island  
Technical Appendix

<b>065 - Secretary Of State</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 03065 - State Archives</i>						
10	1870101 - Repairs and Restoration State	172,112	261,032	198,351	329,005	349,562
	<b>Total General Revenue</b>	<b>172,112</b>	<b>261,032</b>	<b>198,351</b>	<b>329,005</b>	<b>349,562</b>
10	1875103 - National Historical Publications And Records Grant	926	-	-	-	-
	<b>Total CFDA - 89003</b>	<b>926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1880101 - Historical Records Trust	546,512	486,834	558,028	384,275	384,347
	<b>Total Restricted Receipts</b>	<b>546,512</b>	<b>486,834</b>	<b>558,028</b>	<b>384,275</b>	<b>384,347</b>
21	7065105 - RICAP- Rhode Island Archives and History Center	-	-	-	-	3,757,444
	<b>Total Operating Transfers from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,757,444</b>
	<b>Total State Archives</b>	<b>719,549</b>	<b>747,866</b>	<b>756,379</b>	<b>713,280</b>	<b>4,491,353</b>
<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
	<b>Total General Revenue</b>	<b>2,091,817</b>	<b>3,413,902</b>	<b>2,676,107</b>	<b>1,536,413</b>	<b>2,489,990</b>
10	1886105 - 2018 HAVA Election Security Grant	999,626	562,060	2,001,207	2,001,207	2,001,207
	<b>Total CFDA - 90404</b>	<b>999,626</b>	<b>562,060</b>	<b>2,001,207</b>	<b>2,001,207</b>	<b>2,001,207</b>
	<b>Total Federal Funds</b>	<b>999,626</b>	<b>562,060</b>	<b>2,001,207</b>	<b>2,001,207</b>	<b>2,001,207</b>
	<b>Total Elections and Civics</b>	<b>3,091,442</b>	<b>3,975,962</b>	<b>4,677,314</b>	<b>3,537,620</b>	<b>4,491,197</b>

Technical Appendix

<b>065 - Secretary Of State</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<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
<b>Total General Revenue</b>		<b>993,258</b>	<b>884,222</b>	<b>879,042</b>	<b>642,724</b>	<b>649,250</b>
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
<b>Total Other Funds</b>		<b>918,757</b>	<b>982,164</b>	<b>1,175,426</b>	<b>1,167,506</b>	<b>1,166,547</b>
<b>Total Internal Service Programs</b>		<b>918,757</b>	<b>982,164</b>	<b>1,175,426</b>	<b>1,167,506</b>	<b>1,166,547</b>
<i>Program 07065 - Office of Public Information</i>						
10	1895101 - Office of Public Information	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
<b>Total General Revenue</b>		<b>513,995</b>	<b>533,482</b>	<b>630,466</b>	<b>681,118</b>	<b>738,969</b>
<b>Total Restricted Receipts</b>		<b>8,357</b>	<b>10,105</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Office of Public Information</b>		<b>522,351</b>	<b>543,587</b>	<b>655,466</b>	<b>706,118</b>	<b>763,969</b>
<b>Total General Revenue</b>		<b>10,137,060</b>	<b>11,966,378</b>	<b>11,839,843</b>	<b>10,902,244</b>	<b>12,112,241</b>
<b>Total Federal Funds</b>		<b>1,000,551</b>	<b>562,060</b>	<b>2,001,207</b>	<b>2,001,207</b>	<b>2,001,207</b>
<b>Total Restricted Receipts</b>		<b>554,868</b>	<b>496,939</b>	<b>583,028</b>	<b>409,275</b>	<b>409,347</b>
<b>Total Operating Transfers from Other Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,757,444</b>
<b>Total Other Funds</b>		<b>918,757</b>	<b>982,164</b>	<b>1,175,426</b>	<b>1,167,506</b>	<b>1,166,547</b>
<b>Total Secretary Of State</b>		<b>12,611,236</b>	<b>14,007,540</b>	<b>15,599,504</b>	<b>14,480,232</b>	<b>19,446,786</b>

Technical Appendix

<b>067 - Office Of The General Treasurer</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<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
<b>Total General Revenue</b>		<b>2,515,714</b>	<b>2,807,529</b>	<b>3,096,255</b>	<b>3,105,893</b>	<b>3,022,950</b>
10	1915101 - DET Admin B General	322,302	315,890	343,876	335,426	335,037
<b>Total CFDA - 17225</b>		<b>322,302</b>	<b>315,890</b>	<b>343,876</b>	<b>335,426</b>	<b>335,037</b>
<b>Total Federal Funds</b>		<b>322,302</b>	<b>315,890</b>	<b>343,876</b>	<b>335,426</b>	<b>335,037</b>
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
<b>Total Other Funds</b>		<b>558,549</b>	<b>637,964</b>	<b>695,256</b>	<b>594,949</b>	<b>601,026</b>
<b>Total Office of the General Treasurer</b>		<b>3,396,564</b>	<b>3,761,383</b>	<b>4,135,387</b>	<b>4,036,268</b>	<b>3,959,013</b>

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
<b>Total Restricted Receipts</b>		<b>11,969,630</b>	<b>10,570,780</b>	<b>15,419,006</b>	<b>15,058,392</b>	<b>14,245,648</b>
<b>Total State Retirement System</b>		<b>11,969,630</b>	<b>10,570,780</b>	<b>15,419,006</b>	<b>15,058,392</b>	<b>14,245,648</b>
<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
<b>Total Restricted Receipts</b>		<b>2,328,901</b>	<b>2,340,929</b>	<b>2,604,026</b>	<b>2,758,762</b>	<b>2,981,837</b>
<b>Total Unclaimed Property</b>		<b>2,328,901</b>	<b>2,340,929</b>	<b>2,604,026</b>	<b>2,758,762</b>	<b>2,981,837</b>
<i>Program 05067 - Crime Victim Compensation Program</i>						
10	1945101 - Violent Crimes Indemnity Fund	908,662	817,187	899,553	874,125	892,383
10	1950105 - CVCP-Emergency Relocation	13	-	-	-	-
<b>Total General Revenue</b>		<b>908,662</b>	<b>817,187</b>	<b>899,553</b>	<b>874,125</b>	<b>892,383</b>
<b>Total CFDA - 16575</b>		<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	1950101 - Crime Victim Assist - Federal	251,902	390,893	422,493	428,493	427,993
<b>Total CFDA - 16576</b>		<b>251,902</b>	<b>390,893</b>	<b>422,493</b>	<b>428,493</b>	<b>427,993</b>
<b>Total Federal Funds</b>		<b>251,915</b>	<b>390,893</b>	<b>422,493</b>	<b>428,493</b>	<b>427,993</b>
10	1955101 - Violent Crimes Compensation	262,607	180,352	530,000	380,000	380,000
10	1955103 - CVCP Subrogations and Refunds	-	-	25,000	-	-
<b>Total Restricted Receipts</b>		<b>262,607</b>	<b>180,352</b>	<b>555,000</b>	<b>380,000</b>	<b>380,000</b>
<b>Total Crime Victim Compensation Program</b>		<b>1,423,184</b>	<b>1,388,431</b>	<b>1,877,046</b>	<b>1,682,618</b>	<b>1,700,376</b>

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

Technical Appendix

<b>042 - Board Of Elections</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<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
	<b>Total General Revenue</b>	<b>2,591,770</b>	<b>5,861,156</b>	<b>3,981,728</b>	<b>4,679,018</b>	<b>5,156,957</b>
10	4642101 - CARES Act: Elections Grant	-	(5,639)	-	-	-
	<b>Total CFDA - 90404</b>	<b>-</b>	<b>(5,639)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>-</b>	<b>(5,639)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Central Management</b>	<b>2,591,770</b>	<b>5,855,517</b>	<b>3,981,728</b>	<b>4,679,018</b>	<b>5,156,957</b>
	<b>Total General Revenue</b>	<b>2,591,770</b>	<b>5,861,156</b>	<b>3,981,728</b>	<b>4,679,018</b>	<b>5,156,957</b>
	<b>Total Federal Funds</b>	<b>-</b>	<b>(5,639)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Board Of Elections</b>	<b>2,591,770</b>	<b>5,855,517</b>	<b>3,981,728</b>	<b>4,679,018</b>	<b>5,156,957</b>



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
	<b>Total General Revenue</b>	<b>1,801,742</b>	<b>1,923,524</b>	<b>2,137,059</b>	<b>2,162,654</b>	<b>2,299,337</b>
	<b>Total RI Ethics Commission</b>	<b>1,801,742</b>	<b>1,923,524</b>	<b>2,137,059</b>	<b>2,162,654</b>	<b>2,299,337</b>
	<b>Total General Revenue</b>	<b>1,801,742</b>	<b>1,923,524</b>	<b>2,137,059</b>	<b>2,162,654</b>	<b>2,299,337</b>
	<b>Total Rhode Island Ethics Commission</b>	<b>1,801,742</b>	<b>1,923,524</b>	<b>2,137,059</b>	<b>2,162,654</b>	<b>2,299,337</b>

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
<b>Total General Revenue</b>		<b>7,098,447</b>	<b>7,426,985</b>	<b>8,406,547</b>	<b>8,287,243</b>	<b>8,471,265</b>
10	4612902 - FEMA: COVID-Related Expenses	-	41,852	-	-	-
<b>Total CFDA - 97036</b>		<b>-</b>	<b>41,852</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>41,852</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Central Management</b>		<b>7,098,447</b>	<b>7,468,837</b>	<b>8,406,547</b>	<b>8,287,243</b>	<b>8,471,265</b>
<b>Total General Revenue</b>		<b>7,098,447</b>	<b>7,426,985</b>	<b>8,406,547</b>	<b>8,287,243</b>	<b>8,471,265</b>
<b>Total Federal Funds</b>		<b>(0)</b>	<b>41,852</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Office Of The Governor</b>		<b>7,098,447</b>	<b>7,468,837</b>	<b>8,406,547</b>	<b>8,287,243</b>	<b>8,471,265</b>

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

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
	<b>Total CFDA - 10001</b>	<b>48,448</b>	<b>46,502</b>	<b>61,761</b>	<b>57,711</b>	<b>59,730</b>
10	1995101 - Gas Pipeline Safety	475,263	475,806	532,014	644,676	652,254
	<b>Total CFDA - 20721</b>	<b>475,263</b>	<b>475,806</b>	<b>532,014</b>	<b>644,676</b>	<b>652,254</b>
	<b>Total Federal Funds</b>	<b>523,710</b>	<b>522,308</b>	<b>593,775</b>	<b>702,387</b>	<b>711,984</b>
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
	<b>Total Restricted Receipts</b>	<b>10,407,271</b>	<b>10,804,459</b>	<b>13,667,525</b>	<b>13,284,358</b>	<b>13,739,288</b>
	<b>Total Central Management</b>	<b>10,930,981</b>	<b>11,326,767</b>	<b>14,261,300</b>	<b>13,986,745</b>	<b>14,451,272</b>
	<b>Total Federal Funds</b>	<b>523,710</b>	<b>522,308</b>	<b>593,775</b>	<b>702,387</b>	<b>711,984</b>
	<b>Total Restricted Receipts</b>	<b>10,407,271</b>	<b>10,804,459</b>	<b>13,667,525</b>	<b>13,284,358</b>	<b>13,739,288</b>
	<b>Total Public Utilities Commission</b>	<b>10,930,981</b>	<b>11,326,767</b>	<b>14,261,300</b>	<b>13,986,745</b>	<b>14,451,272</b>

State of Rhode Island

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

# **HEALTH AND HUMAN SERVICES**



Technical Appendix

**Health and Human Services**

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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01028 - Central Management</i>						
10	4728902 - COVID GR (FEMA); Data Control WKS; Contract Services	3,072,093	-	-	-	-
10	2017101 - Office of Health and Human Services	5,301,246	6,283,989	7,633,872	7,833,846	7,598,426
10	2017102 - Child Support State Match	730,070	933,243	947,743	959,657	963,832
10	2017103 - Medicaid State Match	11,278,420	17,119,632	14,367,789	14,653,676	21,382,693
10	2017108 - SNAP (Food Stamps)	530,395	721,883	811,833	861,716	900,684
10	2017109 - TANF	160,978	252,953	334,783	285,484	303,015
10	2017111 - MMIS - State	5,716,568	6,358,865	5,443,508	5,725,825	7,472,003
10	2017112 - Rfte Care Administration - State	158,778	31,413	316,965	-	-
10	2017113 - Rfte Share Administration - State	-	-	1,223	-	-
10	2017114 - Data Management - State	271,499	384,129	405,710	325,994	344,524
10	2017115 - CHIP Administration - State	180,501	370,387	321,344	340,762	344,584
10	2017117 - Early Intervention MA - State	101,445	90,941	88,793	88,793	88,793
10	2017118 - Nonmedicaid Reimbursements	115,000	115,000	115,000	115,000	115,000
10	2017122 - UHIP - State	8,942,788	9,841,776	12,499,235	13,101,715	13,539,342
10	2017123 - UHIP CHIP - State	76,616	(1,470)	160,645	199,874	232,208
10	2017124 - Health Information Technology (HIT) State	378,341	(6,768)	-	-	-
10	2017125 - Health Information Technology MAPIR- State	4,535	1,818	-	-	-



Technical Appendix

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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01028 - Central Management</i>						
10	2017126 - All Payer Claims Database- State	534,577	605,642	409,517	420,959	436,019
10	2017127 - DD Consent Decree State	182,121	149,097	200,000	200,000	200,000
10	2017128 - UHIP Non-IAPD State Only	402,247	573,416	995,920	226,210	3,807
10	2017129 - UHIP Non-IAPD Medicaid State Match	526,995	572,892	724,895	667,427	595,957
10	2017130 - UHIP Non-IAPD Medicaid CHIP State Match	7	159	402	230	-
10	2017131 - PDMP State Match	14,271	-	150	150	150
10	2017134 - Health Information Exchange (HIE)- State	837,302	1,243,152	1,313,533	1,261,785	1,307,168
10	2017135 - MES Provider Systems- State	165,263	274,674	195,609	236,434	182,251
<b>Total General Revenue</b>		<b>39,682,055</b>	<b>45,916,824</b>	<b>47,288,469</b>	<b>47,505,537</b>	<b>56,010,456</b>
10	2018115 - SNAP (Food Stamps)	546,144	759,130	872,944	873,412	916,409
<b>Total CFDA - 10561</b>		<b>546,144</b>	<b>759,130</b>	<b>872,944</b>	<b>873,412</b>	<b>916,409</b>
10	4628201 - Relief Fund: HHS Readiness WKS: Workforce Stabilization Fund	(248,866)	(368,708)	-	-	-
10	4628202 - Relief Fund: Data Control WKS: Contract Services	(3,057,900)	-	-	-	-
10	4628211 - Relief Fund: HHS Readiness WKS: Early Intervention Provider Relief	3,641,092	-	-	-	-
10	4628212 - Relief Fund: COVID-Related Expenses	25,866	-	-	-	-
10	4628215 - Relief Fund: HHS Readiness WKS: UHIP System Changes	186,358	-	-	-	-
10	4628216 - Relief Fund: HHS Readiness WKS: DD Provider Relief	-	(156,738)	-	-	-
<b>Total CFDA - 21019</b>		<b>546,549</b>	<b>(525,446)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4828101 - ARP SFRF: Pediatric Health Care Recovery	4,698,107	1,534,900	-	3,698,010	-

Technical Appendix

028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01028 - Central Management</i>						
10	4828102 - ARP SFRE: Early Intervention Recovery: Stabilization Grants	2,600,780	2,600,000	-	1,450,000	-
10	4828104 - ARP SFRE: Certified Community Behavioral Health Clinics	-	3,699,489	-	24,914,021	-
10	4828106 - ARP SFRE: Early Intervention Recovery: Pay for Performance	1,450,435	2,898,785	-	-	-
10	4828107 - ARP SFRE: Pediatric Health Care Recovery: Screening Incentive Grant	1,266,993	-	-	-	-
10	4828108 - ARP SFRE: Butler Hospital Short Term Stay Unit	-	600,180	-	7,399,820	-
10	4828109 - ARP SFRE: CCBHC Admin	-	310,634	-	181,384	-
10	4828110 - ARP SFRE: CCBHC Technical Assistance	-	893,837	-	-	-
10	4828111 - ARP SFRE: Pediatric Health Care Recovery Phase II	-	3,801,990	-	-	-
<b>Total CFDA - 21027</b>		<b>10,016,315</b>	<b>16,339,815</b>	<b>-</b>	<b>37,643,235</b>	<b>-</b>
10	2018127 - Early Intervention - IDEA	2,630,580	2,242,546	2,792,239	2,075,791	2,076,354
10	4828502 - ARP DIRECT: Early Intervention- IDEA	680,144	519,504	-	18,000	-
<b>Total CFDA - 84181</b>		<b>3,310,724</b>	<b>2,762,050</b>	<b>2,792,239</b>	<b>2,093,791</b>	<b>2,076,354</b>
10	2018143 - NWD System Planning Grant	-	(26)	-	-	-
<b>Total CFDA - 93048</b>		<b>-</b>	<b>(26)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2018165 - SAMSHA RI Behavioral Health System of Care for Children and Youth	-	1,024,494	2,510,861	3,700,796	2,961,900
<b>Total CFDA - 93104</b>		<b>-</b>	<b>1,024,494</b>	<b>2,510,861</b>	<b>3,700,796</b>	<b>2,961,900</b>
10	2018134 - HIV Care Grant Drug Rebate	15,312,231	7,631,182	8,139,654	7,957,842	7,937,753
<b>Total CFDA - 93283</b>		<b>15,312,231</b>	<b>7,631,182</b>	<b>8,139,654</b>	<b>7,957,842</b>	<b>7,937,753</b>
10	2018161 - MFP Rebalancing Demonstration II	514,592	1,340,099	2,220,553	1,620,050	675,327

Technical Appendix

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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01028 - Central Management</i>						
10	2018167 - PDG Birth to Five Planning Grant	-	-	229,250	357,387	140,931
	<b>Total CFDA - 93434</b>	<b>514,592</b>	<b>1,340,099</b>	<b>2,449,803</b>	<b>1,977,437</b>	<b>816,258</b>
10	2018169 - RI Mobile Response and Stabilization Services	-	-	-	849,700	-
	<b>Total CFDA - 93493</b>	-	-	-	<b>849,700</b>	-
10	2018129 - Background Checks - LTC	-	(2,665)	-	-	-
	<b>Total CFDA - 93506</b>	-	<b>(2,665)</b>	-	-	-
10	2018106 - Child Support	1,470,611	1,455,260	1,812,911	1,977,168	2,002,315
	<b>Total CFDA - 93563</b>	<b>1,470,611</b>	<b>1,455,260</b>	<b>1,812,911</b>	<b>1,977,168</b>	<b>2,002,315</b>
10	2018109 - Child Care	-	(204)	-	-	20,896
	<b>Total CFDA - 93575</b>	-	<b>(204)</b>	-	-	<b>20,896</b>
10	2018140 - Adult Quality Measures Grant	(7,110)	-	-	-	-
	<b>Total CFDA - 93609</b>	<b>(7,110)</b>	-	-	-	-
10	2018149 - Health Care System Transformation Project AdminSupplemental	2,931,972	1,999,156	2,907,598	1,524,470	1,127,853
	<b>Total CFDA - 93624</b>	<b>2,932,079</b>	<b>1,999,050</b>	<b>2,907,598</b>	<b>1,524,470</b>	<b>1,127,853</b>
10	2018147 - Demonstration Ombudsman Programs	233,234	234,985	236,801	210,080	-
	<b>Total CFDA - 93634</b>	<b>233,234</b>	<b>234,985</b>	<b>236,801</b>	<b>210,080</b>	-
10	2018107 - IV-E	508,120	531,042	683,054	610,737	647,506
	<b>Total CFDA - 93658</b>	<b>508,120</b>	<b>531,042</b>	<b>683,054</b>	<b>610,737</b>	<b>647,506</b>
10	2018156 - SUD Provider Capacity Building	1,238,432	69,736	-	-	-
	<b>Total CFDA - 93664</b>	<b>1,238,432</b>	<b>69,736</b>	-	-	-
10	2018130 - Electronic Health Records Incentive - Providers	25,500	-	-	-	-

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028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01028 - Central Management</i>						
10	2018132 - Electronic Health Records Incentive - FQHC	42,500	-	-	-	-
		<b>68,000</b>	-	-	-	-
10	2018125 - CHIP Administration - Federal	571,350	978,821	994,477	1,213,233	1,192,055
10	2018141 - UHIP CHIP - Federal	162,675	246,045	343,577	431,296	502,597
		<b>734,025</b>	<b>1,224,866</b>	<b>1,338,054</b>	<b>1,644,529</b>	<b>1,694,652</b>
10	2018108 - Medicaid	14,010,976	22,307,605	21,952,829	23,380,887	66,437,104
10	2018120 - Special Education - Administration	8,972,398	9,405,043	9,000,000	9,000,000	9,000,000
10	2018121 - MMIS - Federal	18,201,554	19,566,697	17,709,593	17,572,735	22,778,314
10	2018122 - RItc Care Administration - Federal	158,672	94,345	341,965	-	-
10	2018123 - RItc Share Administration - Federal	-	-	1,223	-	-
10	2018124 - Data Management - Federal	944,806	1,083,342	1,225,986	869,580	1,038,089
10	2018138 - UHIP - Federal	34,597,284	35,160,737	42,809,180	48,617,163	49,111,988
10	2018142 - Health Information Technology (HIT) Federal	2,828,105	37,098	-	-	-
10	2018145 - Health Information Technology MAPIR- Federal	40,815	16,358	-	-	-
10	2018150 - All Payers Claim Database- Federal	3,192,255	4,529,373	7,294,123	7,574,240	8,063,270
10	2018151 - DD Consent Decree Federal	182,121	149,097	200,000	200,000	200,000
10	2018152 - UHIP Non-IAPD Medicaid Federal Match	549,922	577,257	728,407	667,429	596,109
10	2018153 - UHIP Non-IAPD Medicaid Chip Federal Match	16	340	874	500	-
10	2018154 - PDMP - Federal Match	356,504	45,489	196,738	3,240	3,240

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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01028 - Central Management</i>						
10	2018162 - HCBS Federal Admin Support - ARPA	5,513,935	3,861,357	30,401,664	9,071,542	4,345,488
10	2018163 - Health Information Exchange (HIE)- Federal	2,863,766	3,938,262	5,286,736	9,596,865	9,805,968
10	2018164 - MES Provider Systems- Federal	4,008,694	4,964,437	4,690,338	5,257,960	5,533,555
	<b>Total CFDA - 93778</b>	<b>96,421,822</b>	<b>105,736,837</b>	<b>141,839,656</b>	<b>131,812,141</b>	<b>176,913,125</b>
10	2018159 - State Opioid Response (SOR)	-	(47,000)	-	500,000	-
	<b>Total CFDA - 93788</b>	<b>-</b>	<b>(47,000)</b>	<b>-</b>	<b>500,000</b>	<b>-</b>
10	2018118 - Money Follows the Person - Administration	350,196	395,638	512,710	267,574	443,769
10	2018133 - MFP Rebalancing Reinvestment- Admin	98,197	19,481	600,225	600,225	600,225
10	2018160 - Preschool Development Grant (PDG)	542,491	544,836	600,466	141,818	105,648
	<b>Total CFDA - 93791</b>	<b>990,884</b>	<b>959,955</b>	<b>1,713,401</b>	<b>1,009,617</b>	<b>1,149,642</b>
10	2018137 - HIV Care Grant (Ryan White)	(3,809,051)	3,864,077	3,624,742	3,692,372	3,692,910
10	2018146 - ADAP Shortfall Relief	771,385	1,549,823	1,500,500	1,661,162	1,550,500
10	2018148 - Ryan White Part B Supplemental	371,169	242,745	209,581	386,113	296,900
	<b>Total CFDA - 93917</b>	<b>(2,666,497)</b>	<b>5,656,644</b>	<b>5,334,823</b>	<b>5,739,647</b>	<b>5,540,310</b>
10	2018128 - Early Intervention MA - Federal	101,445	90,941	88,793	88,793	88,793
	<b>Total CFDA - 96007</b>	<b>101,445</b>	<b>90,941</b>	<b>88,793</b>	<b>88,793</b>	<b>88,793</b>
	<b>Total Federal Funds</b>	<b>132,302,899</b>	<b>147,209,443</b>	<b>172,720,592</b>	<b>200,213,395</b>	<b>203,893,766</b>
10	2019115 - HCBS Admin Support - ARPA	5,512,329	3,683,649	22,971,364	18,690,790	16,614,819
10	2019116 - Rhode Island Statewide Opioid Abatement Account	-	2,866,423	3,425,000	14,308,811	24,715,159
10	2019117 - McKinsey Opioid Settlement	-	252,179	100,000	352,821	100,000

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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01028 - Central Management</i>						
10	2019103 - Penalties - Nursing Facilities	-	5,719	600,000	600,000	600,000
10	2019105 - HIV Care Grant Drug Rebate	(11)	-	-	-	-
10	2019106 - Foundation Grants	4,330	4,287	-	80,000	-
10	2019107 - UHIP Recovery	-	-	-	216,430	-
10	2019111 - Health System Transformation Project- Admin	8,569,353	5,552,911	4,260,089	3,779,426	1,444,976
10	2019113 - Opioid Stewardship Fund Allocation (EOHHS)	-	178,003	662,739	413,778	423,508
10	2019114 - Pay For Success	-	1,386,989	1,503,000	1,493,461	1,494,393
		<b>14,086,001</b>	<b>13,930,160</b>	<b>33,522,192</b>	<b>39,935,517</b>	<b>45,392,855</b>
		<b>186,070,955</b>	<b>207,056,427</b>	<b>253,531,253</b>	<b>287,654,449</b>	<b>305,297,077</b>
<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	2001101 - Managed Care- State	273,472,282	317,122,923	390,304,139	372,858,371	392,003,576
10	2001102 - Managed Care- State Only	244,566	4,259,482	8,031,139	12,500,000	14,500,000
10	2001103 - Childrens' Health Insurance Program- State	34,317,953	43,263,653	46,307,686	43,709,186	44,093,808
10	2001104 - CNOM- Early Intervention	1,105,556	1,282,383	1,640,744	2,124,146	1,826,560
10	2001105 - Transportation- State	2,900,811	3,239,498	6,446,707	5,487,229	5,529,878
10	2001107 - Premium Assistance- State	31,991	20,182	22,125	19,438	20,665
10	2002101 - Hospitals- State	13,676,340	16,117,683	17,415,534	17,774,332	18,707,238
10	2002102 - Disproportionate Share- State	104,872,045	63,480,362	6,631,019	6,631,019	6,439,413
10	2002103 - Supplemental Payments- State	11,937,239	10,048,209	8,675,602	8,445,808	5,913,559

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	2002105 - Supplemental Payments Expansion - State	652,724	443,601	318,670	306,814	306,814
10	2002106 - Managed Care Directed Payments - State	-	-	77,264,406	79,915,938	78,350,902
10	2002107 - Managed Care Directed Payments - State (Expansion)	-	-	11,028,616	10,475,097	9,942,120
10	2003101 - Nursing Facilities - State	104,018,311	113,100,358	141,081,453	134,626,800	161,552,830
10	2003102 - Hospice- State	7,199,123	9,031,809	11,488,122	10,867,200	12,858,800
10	2003103 - HCBS- State	37,642,724	51,436,848	58,476,375	66,795,375	83,470,404
10	2003104 - Money Follows the Person Rebalancing- State	779,402	708,821	553,125	553,125	550,125
10	2004101 - Other Services- State	15,403,447	14,239,051	22,988,900	18,162,373	36,882,625
10	2004102 - Other Services- State Only	147,240	(20,687)	536,384	536,384	536,384
10	2004103 - Nonemergency Transportation- State	-	-	3,115,087	3,147,281	3,315,398
10	2004104 - Federal Medicare Premiums- State	31,156,021	37,299,021	45,437,674	45,608,266	48,736,798
10	2004108 - MA Expansion- State Share	77,590,502	83,639,301	89,264,623	80,518,000	79,970,101
10	2005101 - Pharmacy- State	(148,300)	(804,506)	825,250	103,795	(71,525)
10	2005102 - Part D Clawback	69,358,996	81,272,876	95,700,000	98,000,000	107,800,000
10	2006101 - Rhody Health Partners- State	114,895,519	114,898,586	145,833,523	134,321,950	149,975,195
10	2006103 - Rhody Health Options - State	52,308,794	66,418,897	77,471,432	79,605,750	89,674,368
<b>Total General Revenue</b>		<b>953,563,288</b>	<b>1,030,498,350</b>	<b>1,266,858,335</b>	<b>1,233,093,677</b>	<b>1,352,886,036</b>
10	4628206 - Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	(161,003)	(112,504)	-	-	-
<b>Total CFDA - 21019</b>		<b>(161,003)</b>	<b>(112,504)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	2007102 - Childrens' Health Insurance Program- Federal	84,841,664	102,599,714	102,169,978	96,436,832	99,021,440
10	4628401 - COVID-19 FMAP - Childrens' Health Insurance Program	5,181,337	6,470,610	1,046,670	987,938	-
<b>Total CFDA - 93767</b>		<b>90,023,001</b>	<b>109,070,324</b>	<b>103,216,648</b>	<b>97,424,770</b>	<b>99,021,440</b>
10	2007101 - Managed Care- Federal	387,875,247	438,892,694	495,368,574	466,567,684	503,961,051
10	2007103 - CNOM- Early Intervention	1,548,988	1,642,197	2,030,074	2,628,181	2,323,770
10	2007104 - Transportation- Federal	4,033,771	4,411,450	7,780,697	6,789,284	7,035,170
10	2007108 - Premium Assistance- Federal	44,656	27,145	27,375	24,051	26,291
10	2008101 - Hospitals- Federal	19,166,754	21,343,231	21,548,034	21,991,968	23,799,552
10	2008102 - Disproportionate Share- Federal	156,008,165	85,753,960	8,107,853	8,107,853	8,299,459
10	2008103 - Supplemental Payments- Federal	13,855,659	10,274,532	7,641,000	7,356,678	7,523,295
10	2008105 - Supplemental Payments Expansion - Federal	5,876,282	3,992,406	2,868,026	2,761,326	2,761,326
10	2008106 - Managed Care Directed Payments - Federal	-	-	100,376,462	103,260,120	106,216,115
10	2008107 - Managed Care Directed Payments - Federal (Expansion)	-	-	99,257,541	94,275,870	89,479,079
10	2009101 - Nursing Facilities - Federal	150,100,887	148,210,552	174,571,308	166,572,142	205,529,265
10	2009102 - Hospice- Federal	11,697,759	10,416,007	14,214,117	13,445,858	16,359,105
10	2009103 - HCBS- Federal	51,983,739	64,113,527	72,352,125	82,645,125	106,319,488
10	2010101 - Other Services- Federal	26,788,150	31,711,704	43,403,906	37,404,399	62,218,152
10	2010102 - Nonemergency Transportation- Federal	-	-	4,253,754	3,894,094	4,217,886



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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	2010103 - Federal Medicare Premiums- Federal	47,486,727	51,370,662	56,219,494	56,430,567	62,003,483
10	2010105 - ACA Reserve	645,134,978	700,850,595	732,464,109	673,082,000	669,497,607
10	2011101 - Pharmacy- Federal	(778,265)	(1,427,420)	461,750	(400,795)	(628,475)
10	2012101 - Rhody Health Partners- Federal	158,499,139	155,327,867	177,756,056	163,747,050	188,326,149
10	2012104 - Rhody Health Options - Federal	72,331,103	89,146,513	95,995,628	98,495,250	114,145,560
10	2013101 - LEA Medicaid Pass-Through	18,743,356	17,536,038	19,538,580	20,000,000	20,000,000
10	2013102 - Health System Transformation Project	11,990,227	16,221,781	11,638,538	11,896,818	756,363
10	2013107 - ARPA-Enhanced HCBS (10 percent) FMAP- Claiming	71,887,470	(146)	-	-	-
10	2013108 - ARPA-Enhanced HCBS (10 percent) FMAP- Investments	32,701,647	(110,346)	1,070,451	6,226,686	622,720
10	4628402 - COVID-19 FMAP - CNOM - Early Intervention	175,461	107,594	37,079	48,003	-
10	4628403 - COVID-19 FMAP - Disproportionate Share	26,649,506	9,687,026	-	-	-
10	4628404 - COVID-19 FMAP Medicare Premiums	5,181,616	9,404,616	1,026,840	1,030,695	-
10	4628405 - COVID-19 FMAP - HCBS	6,309,995	6,391,873	1,321,500	1,509,500	-
10	4628406 - COVID-19 FMAP - Hospice	1,239,755	1,012,706	259,619	245,586	-
10	4628407 - COVID-19 FMAP - Hospitals	2,170,866	1,903,076	393,571	401,680	-
10	4628408 - COVID-19 FMAP - Managed Care	42,748,154	47,656,222	8,619,338	8,395,213	-
10	4628409 - COVID-19 FMAP - Nonemergency Transportation	-	-	65,675	71,125	-
10	4628410 - COVID-19 FMAP - Nursing Facilities	17,165,628	13,968,413	3,175,381	3,042,414	-

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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	4628411 - COVID-19 FMAP - Other Services	3,445,630	3,135,282	596,485	699,816	-
10	4628412 - COVID-19 FMAP - Pharmacy	(64,876)	13,803	13,000	(3,000)	-
10	4628413 - COVID-19 FMAP - Premium Assistance	5,066	2,706	500	439	-
10	4628414 - COVID-19 FMAP - Rhody Health Options	7,872,415	9,807,568	1,737,000	1,799,000	-
10	4628415 - COVID-19 FMAP - Rhody Health Partners	18,069,889	18,338,401	3,208,000	3,031,000	-
10	4628416 - COVID-19 FMAP - Supplemental Payments	1,572,665	1,122,640	139,562	134,369	-
10	4628417 - COVID-19 FMAP - Transportation	458,119	487,111	121,339	124,005	-
10	4828501 - ARP DIRECT: COVID Vaccine Administration FMAP	5,882,726	2,284,373	2,500,000	1,000,000	250,000
<b>Total CFDA - 93778</b>		<b>2,025,859,056</b>	<b>1,975,028,363</b>	<b>2,172,160,341</b>	<b>2,068,732,054</b>	<b>2,201,042,411</b>
10	2009104 - Money Follows the Person Rebalancing	1,215,699	1,085,373	696,875	696,875	699,875
<b>Total CFDA - 93791</b>		<b>1,215,699</b>	<b>1,085,373</b>	<b>696,875</b>	<b>696,875</b>	<b>699,875</b>
<b>Total Federal Funds</b>		<b>2,116,936,753</b>	<b>2,085,071,555</b>	<b>2,276,073,864</b>	<b>2,166,853,699</b>	<b>2,300,763,726</b>
10	2014101 - Childrens' Health Account	9,495,544	9,865,600	8,500,000	8,500,000	8,500,000
10	2014102 - Organ Transplant Fund	2,589	5,842	15,000	15,000	15,000
10	2014103 - Health System Transformation Project	12,684,676	17,239,109	9,241,509	5,233,229	340,864
10	2014104 - HCBS Support - ARPA	28,752,016	(8,234,444)	793,797	6,925,128	977,280
<b>Total Restricted Receipts</b>		<b>50,934,825</b>	<b>18,876,107</b>	<b>18,550,306</b>	<b>20,673,357</b>	<b>9,833,144</b>
<b>Total Medical Assistance (Including Medicaid)</b>		<b>3,121,434,866</b>	<b>3,134,446,012</b>	<b>3,561,482,505</b>	<b>3,420,620,733</b>	<b>3,663,482,906</b>
<b>Total General Revenue</b>		<b>993,245,343</b>	<b>1,076,415,174</b>	<b>1,314,146,804</b>	<b>1,280,599,214</b>	<b>1,408,896,492</b>

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028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
	Total Federal Funds	2,249,239,652	2,232,280,998	2,448,794,456	2,367,067,094	2,504,657,492
	Total Restricted Receipts	65,020,826	32,806,267	52,072,498	60,608,874	55,225,999
	Total Executive Office Of Health And Human Services	3,307,505,821	3,341,502,439	3,815,013,758	3,708,275,182	3,968,779,983

Technical Appendix

079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01079 - Central Management</i>						
10	2020101 - Office of the Director	1,992,308	1,344,938	1,500,751	974,950	1,027,185
10	2020102 - Support Services	2,041,467	4,857,330	5,864,353	5,817,286	6,005,496
10	2020103 - Staff Training	559,705	217,877	138,047	143,809	143,809
10	2020104 - Management and Budget	862,029	1,767,791	2,035,647	2,106,574	2,136,160
10	2020105 - Information Systems	3,606,095	3,162,228	3,074,093	3,585,034	3,650,335
10	2020106 - Medicaid - CM Admin. - State Match	762,489	781,496	543,503	562,776	570,955
10	2020108 - TANF/EA - CM Program - State Match	786,852	343,487	410,042	809,173	832,056
10	2020110 - Litigation Children's Rights	569,369	791,451	3,158	-	-
10	2020111 - Council on Accreditation- CM	630,609	31,392	1,398,727	-	-
		<b>11,810,923</b>	<b>13,297,990</b>	<b>14,968,321</b>	<b>13,999,602</b>	<b>14,365,996</b>
<b>Total General Revenue</b>						
10	4879101 - ARP SFRE: DCYF Provider Workforce Stabilization	6,269,082	6,948,710	7,920,766	8,278,311	-
10	4879103 - ARP SFRE: Lead Abatement & Fire Safety Upgrades in Foster Homes	-	-	375,000	-	-
10	4879104 - ARP SFRE: DCYF Workforce Stabilization - Sign on Bonuses	73,507	316,595	-	-	-
10	4879105 - ARP SFRE: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	5,623	24,220	-	-	-
10	4879106 - ARP SFRE: DCYF Workforce Stabilization - Premium Pay: Payroll Tax Support	479,584	525,134	-	-	-
		<b>6,827,796</b>	<b>7,814,659</b>	<b>8,295,766</b>	<b>8,278,311</b>	<b>-</b>
<b>Total CFDA - 21027</b>						
10	2025105 - TANF/EA - CM Program - Federal Share	1,088,764	1,103,025	454,338	801,506	827,024
		<b>1,088,764</b>	<b>1,103,025</b>	<b>454,338</b>	<b>801,506</b>	<b>827,024</b>
<b>Total CFDA - 93558</b>						
10	2025101 - Title IV-E Central Management	917,227	1,115,830	1,221,921	1,180,266	1,201,872

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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01079 - Central Management</i>						
10	2025102 - Title IV-E - SACWIS - Federal Match	2,237,046	2,359,171	23,975,115	25,043,811	5,435,440
	<b>Total CFDA - 93658</b>	<b>3,154,273</b>	<b>3,475,000</b>	<b>25,197,036</b>	<b>26,224,077</b>	<b>6,637,312</b>
10	2025103 - Medicaid - CM Admin. - Federal Share	762,488	773,612	580,651	642,391	653,953
	<b>Total CFDA - 93778</b>	<b>762,488</b>	<b>773,612</b>	<b>580,651</b>	<b>642,391</b>	<b>653,953</b>
	<b>Total Federal Funds</b>	<b>11,833,321</b>	<b>13,166,297</b>	<b>34,527,791</b>	<b>35,946,285</b>	<b>8,118,289</b>
	<b>Total Central Management</b>	<b>23,644,244</b>	<b>26,464,287</b>	<b>49,496,112</b>	<b>49,945,887</b>	<b>22,484,285</b>
<i>Program 02079 - Children's Behavioral Health Services</i>						
10	2035101 - Children's Behavioral Health Services	1,865,313	1,798,645	3,464,952	2,759,168	2,880,626
10	2035102 - Children's Behavioral Health - Programs	465,443	379,737	8,045	52,903	54,501
10	2035104 - Medicaid - CBH Program - State Match	2,886,071	3,321,647	4,649,349	3,777,331	3,836,442
10	2035105 - Medicaid - CBH Admin - State Match	910,965	911,679	441,771	941,240	960,495
10	2035115 - System of Care RI Foundation Strategic Communicati	39,374	78,837	-	-	-
10	2035116 - Council on Accreditation- CBH	208,508	31,392	150,051	-	-
	<b>Total General Revenue</b>	<b>6,375,674</b>	<b>6,521,937</b>	<b>8,714,168</b>	<b>7,530,642</b>	<b>7,732,064</b>
10	4879102 - ARP SFRE: Psychiatric Residential Treatment Facility (PRTF)	-	750,225	-	9,574,553	-
10	4879107 - ARP SFRE: PRTF Admin	-	291,087	-	-	-
10	4879108 - ARP SFRE: PRTF A&E and Operating	-	1,062,819	-	-	-
10	4879110 - ARP SFRE: Residential Treatment Facility Design- DOA	-	321,316	-	-	-
	<b>Total CFDA - 21027</b>	<b>-</b>	<b>2,425,448</b>	<b>-</b>	<b>9,574,553</b>	<b>-</b>
10	2040115 - Title I	162,286	180,513	186,495	226,473	236,400

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02079 - Children's Behavioral Health Services</i>						
	<b>Total CFDA - 84010</b>	<b>162,286</b>	<b>180,513</b>	<b>186,495</b>	<b>226,473</b>	<b>236,400</b>
10	2040119 - IDEA B	87,338	114,804	79,431	119,768	130,686
	<b>Total CFDA - 84027</b>	<b>87,338</b>	<b>114,804</b>	<b>79,431</b>	<b>119,768</b>	<b>130,686</b>
10	2040117 - Title II Education	11,677	62,500	9,251	62,502	43,256
	<b>Total CFDA - 84281</b>	<b>11,677</b>	<b>62,500</b>	<b>9,251</b>	<b>62,502</b>	<b>43,256</b>
10	2040125 - RI System of Care Expansion	949	-	-	-	-
10	2040128 - Bradley AWARE	-	-	-	38,725	145,663
	<b>Total CFDA - 93243</b>	<b>949</b>	<b>-</b>	<b>-</b>	<b>38,725</b>	<b>145,663</b>
10	2040120 - Title IV-B - Child Welfare Services	673,993	483,908	1,459,110	517,694	1,294,740
10	4679101 - CARES Act: Title IV-B Child Welfare Services	13,286	-	-	-	-
10	4679603 - CAA21: Title IV-B- Child Welfare Services	139,578	79,602	59,061	7,988	7,988
	<b>Total CFDA - 93645</b>	<b>826,858</b>	<b>563,510</b>	<b>1,518,171</b>	<b>525,682</b>	<b>1,302,728</b>
10	2040102 - Child Abuse and Neglect II	385,838	564,550	435,085	644,392	646,040
	<b>Total CFDA - 93669</b>	<b>385,838</b>	<b>564,550</b>	<b>435,085</b>	<b>644,392</b>	<b>646,040</b>
10	2040104 - Medicaid - CBH Admin. - Federal Share	895,777	893,992	485,808	941,624	964,207
10	2040105 - Medicaid - CBH Program - Federal Share	4,040,494	4,499,918	5,857,067	5,384,324	5,625,790
10	4679403 - COVID-19 FMAP - Medicaid - CBH Program	500,541	471,088	-	93,663	-
	<b>Total CFDA - 93778</b>	<b>5,436,812</b>	<b>5,864,998</b>	<b>6,342,875</b>	<b>6,419,611</b>	<b>6,589,997</b>
10	2040106 - Mental Health Block Grant	123,179	257,882	196,552	598,733	598,837
10	4679604 - CAA21: Block Grants for Community Mental Health Services-DCYF	198,318	227,308	-	-	-

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02079 - Children's Behavioral Health Services</i>						
	Total CFDA - 93958	321,496	485,190	196,552	598,733	598,837
	Total Federal Funds	7,233,254	10,261,513	8,767,860	18,210,439	9,693,607
	Total Children's Behavioral Health Services	13,608,929	16,783,449	17,482,028	25,741,081	17,425,671
<i>Program 03079 - Youth Development Services</i>						
10	4779906 - COVID GR (FEMA): COVID-Related Expenses - Juvenile Corrections	44,446	-	-	-	-
10	2050101 - Institutional Support Services	12,343,513	13,532,038	14,790,837	13,995,751	14,465,751
10	2050102 - Juvenile Probation and Parole	5,079,734	5,460,066	5,254,608	5,306,702	5,284,476
10	2050103 - Juvenile Education Program - RITS	2,387,596	2,991,509	3,067,070	3,055,564	3,089,637
10	2050104 - Medicaid - JCS Admin. - State Match	79,418	76,918	65,962	61,250	54,090
	<b>Total General Revenue</b>	<b>19,934,707</b>	<b>22,060,531</b>	<b>23,178,477</b>	<b>22,419,267</b>	<b>22,893,954</b>
10	2055115 - Byrne Formula Grant	(18,000)	-	-	-	-
	<b>Total CFDA - 16579</b>	<b>(18,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2055108 - Substance Abuse Block Grant	-	53,957	52,608	-	-
	<b>Total CFDA - 16593</b>	<b>-</b>	<b>53,957</b>	<b>52,608</b>	<b>-</b>	<b>-</b>
10	4679206 - Relief Fund: COVID-Related Expenses - Juvenile Corrections	(44,446)	-	-	-	-
	<b>Total CFDA - 21019</b>	<b>(44,446)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2055107 - Perkins Grant	33,993	25,236	75,045	25,236	66,897
	<b>Total CFDA - 84243</b>	<b>33,993</b>	<b>25,236</b>	<b>75,045</b>	<b>25,236</b>	<b>66,897</b>
10	2055121 - Seven Challenges	67,529	89,001	33	177,986	89,001
	<b>Total CFDA - 93243</b>	<b>67,529</b>	<b>89,001</b>	<b>33</b>	<b>177,986</b>	<b>89,001</b>
10	2055104 - Medicaid - JCS Admin - Federal Share	78,986	75,795	65,508	61,277	68,939

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03079 - Youth Development Services</i>						
		78,986	75,795	65,508	61,277	68,939
	<b>Total CFDA - 93778</b>					
	<b>Total Federal Funds</b>	118,063	243,989	193,194	264,499	224,837
10	2060102 - Training School	-	-	141,260	1,500	144,986
10	2060107 - RI Foundation - Personalized Learning Initiative	(5,027)	-	-	-	-
	<b>Total Restricted Receipts</b>	(5,027)	-	141,260	1,500	144,986
21	7079118 - RICAP - RITS Maintenance	56,989	157,058	250,000	250,000	250,000
21	7079125 - RICAP - Female Youth Facility	-	-	15,000,000	15,000,000	15,000,000
	<b>Total Operating Transfers from Other Funds</b>	56,989	157,058	15,250,000	15,250,000	15,250,000
	<b>Total Youth Development Services</b>	20,104,732	22,461,578	38,762,931	37,935,266	38,513,777
<i>Program 04079 - Child Welfare</i>						
10	4779901 - COVID GR (FEMA): Q & I WKS: Zabarano Cottages	78,547	-	-	-	-
10	4779904 - COVID GR (FEMA): Q & I WKS: DCYF Intake Centers	(202,758)	-	-	-	-
10	2070101 - Child Protective Services	3,328,932	5,968,342	8,804,079	5,857,496	6,375,287
10	2070102 - Family Services - Region 1	6,337,688	7,254,269	9,817,571	4,399,403	2,795,807
10	2070103 - Family Services - Region 2	3,770,542	4,955,207	5,029,053	4,314,970	4,368,528
10	2070104 - Family Services - Region 3	3,517,841	4,443,514	3,826,452	4,091,220	4,144,429
10	2070105 - Family Services - Region 4	4,418,459	5,769,612	6,130,053	6,343,429	6,408,211
10	2070106 - Community Resources	439,802	434,654	84,279	84,332	84,332
10	2070107 - Board and Care - Child Welfare Programs	26,927,052	40,963,784	30,546,464	42,802,416	50,992,637



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<i>Program 04079 - Child Welfare</i>						
10	2070108 - Foster Care	30,866,742	33,200,613	39,529,201	38,716,637	46,210,946
10	2070110 - Medicaid - CW Program - State Match	15,337,971	14,886,938	26,012,818	20,697,405	28,359,649
10	2070111 - Medicaid - CW Admin. - State Match	3,347,998	4,532,078	2,786,271	3,666,124	3,735,588
10	2070113 - TANF/EA - CW Admin. - State Match	5,562,252	4,584,710	5,056,613	6,243,895	6,362,852
10	2070114 - Purchased Service Placements (POS)	6,020,742	4,914,503	2,329,850	12,896,330	15,792,240
10	2070115 - Medicaid - POS Placements - State Match	4,117,558	3,747,595	8,399,421	2,034,891	2,139,959
10	2070116 - 18 to 21 Year Olds - State Only	(102,854)	56,595	-	-	-
10	2070118 - CNOM - Residential Diversion CW State	444,390	-	821,614	842,058	819,070
10	2070120 - Title IV-E Direct Services State Program	3,241,866	2,456,026	3,064,570	3,485,903	3,417,873
10	2070121 - Title IV-E Adoption Assistance State Program	6,330,223	6,873,513	7,806,950	7,454,936	7,641,106
10	2070122 - Title IV-E Guardianship Assistance	667,108	820,299	3,636,520	1,045,076	1,023,010
10	2070124 - System of Care	6,904	215,513	-	9,662	9,662
10	2070133 - Council on Accreditation- CW	9,094,485	4,549,059	6,520,001	-	-
<b>Total General Revenue</b>		<b>133,551,490</b>	<b>150,626,825</b>	<b>170,201,780</b>	<b>164,986,183</b>	<b>190,681,186</b>
10	2075141 - Victims of Crime Act	84,928	33,642	68,205	75,990	76,009
<b>Total CFDA - 16575</b>		<b>84,928</b>	<b>33,642</b>	<b>68,205</b>	<b>75,990</b>	<b>76,009</b>
10	4679201 - Relief Fund: Q & I WKS: Zambarano Cottages	(283,803)	-	-	-	-
10	4679204 - Relief Fund: Q & I WKS: DCYF Intake Centers	(409,583)	-	-	-	-
<b>Total CFDA - 21019</b>		<b>(693,386)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 04079 - Child Welfare</i>						
10	2075127 - Title IV-E Guardianship Assistance Federal	933,749	1,114,288	3,860,619	2,729,393	8,476,568
10	4679407 - COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	105,704	121,215	-	22,604	-
	<b>Total CFDA - 93090</b>	<b>1,039,453</b>	<b>1,235,503</b>	<b>3,860,619</b>	<b>2,751,997</b>	<b>8,476,568</b>
10	2075144 - Project Aware	70,166	45,477	43,380	45,763	22,417
10	2075151 - SAMSHA- Project Aware	48,694	63,346	548	82,352	86,889
	<b>Total CFDA - 93243</b>	<b>118,861</b>	<b>108,823</b>	<b>43,928</b>	<b>128,115</b>	<b>109,306</b>
10	2075153 - PDG Birth to Five Planning Grant	-	-	7,500	15,000	-
	<b>Total CFDA - 93434</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>15,000</b>	<b>-</b>
10	2075154 - Title IV-e Prevention Services Program	-	(522,810)	-	-	-
	<b>Total CFDA - 93472</b>	<b>-</b>	<b>(522,810)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2075120 - Family Preservation and Support Services	694,766	286,238	823,345	286,238	843,022
10	2075121 - Promoting Safe and Stable Families	9,482	93,350	52,604	53,354	113,033
10	2075142 - Kinship Navigator	240,736	332,921	358,503	339,833	552,014
10	2075146 - I.C.P.C. Grant	57,527	-	25,051	-	-
10	2075147 - Families First Transition Act	-	333,279	394,400	333,279	264,141
	<b>Total CFDA - 93556</b>	<b>1,002,510</b>	<b>1,045,787</b>	<b>1,653,903</b>	<b>1,012,704</b>	<b>1,772,210</b>
10	2075106 - TANF/EA - CW Program - Federal Share	6,738,299	7,348,899	5,896,576	6,229,584	6,372,345
10	2075145 - TANF- Child Care	494,633	359,469	485,529	359,469	359,469
10	2075148 - TANF- HCBS	893,919	1,063,152	1,396,342	1,063,152	1,063,152

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<i>Program 04079 - Child Welfare</i>						
10	2075155 - Hotel Services - TANF	-	-	-	2,017,311	261,383
	<b>Total CFDA - 93558</b>	<b>8,126,851</b>	<b>8,771,520</b>	<b>7,778,447</b>	<b>9,669,516</b>	<b>8,056,349</b>
10	2075107 - Day Care Licensing	(1)	1	-	2	2
	<b>Total CFDA - 93575</b>	<b>(1)</b>	<b>1</b>	<b>-</b>	<b>2</b>	<b>2</b>
10	2075109 - Child Abuse Challenge Grant	174,912	21,292	187,097	179,390	184,636
	<b>Total CFDA - 9359</b>	<b>174,912</b>	<b>21,292</b>	<b>187,097</b>	<b>179,390</b>	<b>184,636</b>
10	4879501 - ARP DIRECT: Community-Based Child Abuse Prevention	129,350	44,067	6,329	128,705	128,746
	<b>Total CFDA - 93590</b>	<b>129,350</b>	<b>44,067</b>	<b>6,329</b>	<b>128,705</b>	<b>128,746</b>
10	2075117 - Education and Training Vouchers	366,748	200,059	233,886	201,145	201,197
10	4679602 - CAA21: Chafee Education and Training Vouchers	(77,147)	106,692	-	35	35
	<b>Total CFDA - 93599</b>	<b>289,601</b>	<b>306,751</b>	<b>233,886</b>	<b>201,180</b>	<b>201,232</b>
10	2075116 - Adoption Incentive Payments	10,003	50,026	9,743	50,000	50,026
	<b>Total CFDA - 93603</b>	<b>10,003</b>	<b>50,026</b>	<b>9,743</b>	<b>50,000</b>	<b>50,026</b>
10	2075110 - Children's Justice Act	48,434	207,391	379,987	207,390	286,627
	<b>Total CFDA - 93643</b>	<b>48,434</b>	<b>207,391</b>	<b>379,987</b>	<b>207,390</b>	<b>286,627</b>
10	2075152 - Foster Family Recruitment and Retention OPRE	-	90,698	750,000	90,697	86,518
	<b>Total CFDA - 93647</b>	<b>-</b>	<b>90,698</b>	<b>750,000</b>	<b>90,697</b>	<b>86,518</b>
10	2075134 - Early Education Partnership	63,712	-	-	-	-
10	2075137 - A Family For Every Child	2,604	-	-	-	-
	<b>Total CFDA - 93652</b>	<b>66,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2075112 - Title IV-E Direct Services	5,638,334	5,380,986	7,098,870	7,450,467	7,570,626

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<i>Program 04079 - Child Welfare</i>						
10	2075124 - Title IV-E Direct Services Program	4,511,812	3,357,672	4,581,139	4,645,225	4,695,611
10	4679405 - COVID-19 FMAP - Title IV-E Direct Services Program	500,368	376,616	-	82,653	-
	<b>Total CFDA - 93658</b>	<b>10,650,513</b>	<b>9,115,275</b>	<b>11,680,009</b>	<b>12,178,345</b>	<b>12,266,237</b>
10	2075113 - Title IV-E - Adoption Assistance	2,194,543	2,350,422	294,790	2,267,076	2,316,088
10	2075125 - Title IV-E Adoption Assistance Program	8,854,278	9,339,730	9,834,877	9,179,781	9,677,831
10	4679406 - COVID-19 FMAP - Title IV-E Adoption Assistance Program	1,003,877	1,016,824	-	163,109	-
	<b>Total CFDA - 93659</b>	<b>12,052,698</b>	<b>12,706,976</b>	<b>10,129,667</b>	<b>11,609,966</b>	<b>11,993,919</b>
10	2075149 - Social Services Block Grant- CW	2,125,547	-	-	-	-
10	2075150 - SSBG- TANF Transfer	1,305,789	2,653,005	2,836,512	2,653,005	2,653,005
10	2075156 - TANF - SSBG Transfer	-	-	-	1,156,286	927,833
	<b>Total CFDA - 93667</b>	<b>3,431,336</b>	<b>2,653,005</b>	<b>2,836,512</b>	<b>3,809,291</b>	<b>3,580,838</b>
10	4879502 - ARP DIRECT: Child Abuse State Grants	3,283	8,268	664,360	8,268	130,087
	<b>Total CFDA - 93669</b>	<b>3,283</b>	<b>8,268</b>	<b>664,360</b>	<b>8,268</b>	<b>130,087</b>
10	2075108 - Independent Living Program	982,960	557,442	794,789	634,636	634,895
10	4679601 - CAA21: Independent Living Program- Chafee	1,142,997	462,501	-	191	191
	<b>Total CFDA - 93674</b>	<b>2,125,957</b>	<b>1,019,944</b>	<b>794,789</b>	<b>634,827</b>	<b>635,086</b>
10	2075103 - Medicaid - CW Admin. - Federal Share	3,361,949	4,491,847	3,258,878	2,940,861	3,169,248
10	2075104 - Medicaid - CW Program - Federal Share	21,205,335	19,450,876	32,909,551	31,885,844	36,641,212
10	2075111 - Medicaid - POS Placements - Federal Share	5,700,977	5,115,908	10,581,249	2,670,877	2,984,888

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<i>Program 04079 - Child Welfare</i>						
10	2075123 - CNOM - Residential Diversion CW Federal	613,135	-	1,035,035	1,019,037	1,042,029
10	4679401 - COVID-19 FMAP - Medicaid - POS Placements	583,704	589,411	-	106,992	-
10	4679402 - COVID-19 FMAP - Medicaid - CW Program	2,207,273	2,369,761	-	235,042	-
10	4679404 - COVID-19 FMAP - CNOM - Residential Diversion CW	27,192	-	-	4	-
<b>Total CFDA - 93778</b>		<b>33,699,565</b>	<b>32,017,804</b>	<b>47,784,713</b>	<b>38,858,657</b>	<b>43,837,377</b>
10	4679901 - FEMA: Q & I WKS: Zabarano Cottages	207,429	-	-	-	-
10	4679904 - FEMA: Q & I WKS: DCYF Intake Centers	96,023	-	-	-	-
<b>Total CFDA - 97036</b>		<b>303,452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>72,664,635</b>	<b>68,913,964</b>	<b>88,869,694</b>	<b>81,610,040</b>	<b>91,871,773</b>
10	2080112 - Student Financial Aid (EC)	17,927	(49,317)	50,000	42,000	42,000
10	2080101 - Children's Trust Account - SSI	1,217,806	1,137,118	1,267,698	549,711	443,397
10	2080102 - Parental Contributions	25,326	(64,344)	20,381	65,566	66,141
10	2080108 - Kellogg Foundation	26,409	-	11,784	7,033	7,033
<b>Total Restricted Receipts</b>		<b>1,287,467</b>	<b>1,023,457</b>	<b>1,349,863</b>	<b>664,310</b>	<b>558,571</b>
<b>Total Child Welfare</b>		<b>207,503,592</b>	<b>220,564,246</b>	<b>260,421,337</b>	<b>247,260,533</b>	<b>283,111,530</b>
<i>Program 05079 - Higher Education Incentive Grants</i>						
10	2085101 - Higher Education Incentive Grants	29,692	93,155	200,000	200,000	200,000
<b>Total General Revenue</b>		<b>29,692</b>	<b>93,155</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Higher Education Incentive Grants</b>		<b>29,692</b>	<b>93,155</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Total General Revenue</b>		<b>171,702,486</b>	<b>192,600,438</b>	<b>217,262,746</b>	<b>209,135,694</b>	<b>235,873,200</b>

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079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
	Total Federal Funds	91,849,274	92,585,762	132,358,539	136,031,263	109,908,506
	Total Restricted Receipts	1,282,440	1,023,457	1,491,123	665,810	703,557
	Total Operating Transfers from Other Funds	56,989	157,058	15,250,000	15,250,000	15,250,000
	Total Department Of Children, Youth, And Families	264,891,189	286,366,715	366,362,408	361,082,767	361,735,263

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**075 - Department Of Health**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01075 - Central Management</i>						
10	2135101 - Office of Director of Health	2,444,175	2,172,249	2,946,378	2,521,748	2,661,856
10	2135111 - Maternal And Child Health	65,595	43,041	8,591	8,591	8,591
10	2135117 - Maternal And Child Health State Medicaid	382,998	441,982	471,050	480,608	475,605
10	2135118 - Minority Health Program	319,729	367,958	419,926	414,708	423,456
<b>Total General Revenue</b>		<b>3,212,498</b>	<b>3,025,230</b>	<b>3,845,945</b>	<b>3,425,655</b>	<b>3,569,508</b>
10	2145170 - Real Jobs Workforce Solutions Contract (DLT)	-	34,991	-	246,741	266,142
<b>Total CFDA - 17277</b>		<b>-</b>	<b>34,991</b>	<b>-</b>	<b>246,741</b>	<b>266,142</b>
10	4675240 - Relief Fund: COVID-Related Expenses - Central Management	27,392	-	-	-	-
<b>Total CFDA - 21019</b>		<b>27,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2145157 - Infant Mortality Coin Amchp	1	-	-	-	-
10	2145160 - Maternal Depression and Behavioral Disorders	762,392	775,753	984,790	1,398,728	1,449,371
<b>Total CFDA - 93110</b>		<b>762,392</b>	<b>775,753</b>	<b>984,790</b>	<b>1,398,728</b>	<b>1,449,371</b>
10	2145153 - Omh State Partnership Program	(14)	-	-	-	-
<b>Total CFDA - 93296</b>		<b>(14)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4675306 - Preparedness: COVID-19 Disability Planning Project	102,155	-	-	-	-
<b>Total CFDA - 93421</b>		<b>102,155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2145159 - New England Public Health Training Center	24,542	(2,973)	10,000	10,020	10,037
<b>Total CFDA - 93516</b>		<b>24,542</b>	<b>(2,973)</b>	<b>10,000</b>	<b>10,020</b>	<b>10,037</b>
10	2145155 - Refugee Cash And Medical Assistance	85,199	100,426	168,662	214,702	177,237
10	2145156 - Girls Empowerment Mentoring Support	196,320	-	-	-	-

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**075 - Department Of Health**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01075 - Central Management</i>						
10	2145163 - Refugee Health Promotions Set Aside- Afghan Supplemental Appropriations Act	-	82,801	110,036	139,183	36,165
	<b>Total CFDA - 93566</b>	<b>281,518</b>	<b>183,226</b>	<b>278,698</b>	<b>353,885</b>	<b>213,402</b>
10	2145151 - Refugee Preventive Health Discretionary Grant	58,722	60,597	100,860	246,997	130,211
	<b>Total CFDA - 93576</b>	<b>58,722</b>	<b>60,597</b>	<b>100,860</b>	<b>246,997</b>	<b>130,211</b>
10	2145148 - PPHF Prevention Block Grant	81	(143)	-	-	-
	<b>Total CFDA - 93758</b>	<b>81</b>	<b>(143)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2145150 - Maternal And Child Health Federal Medicaid	487,472	576,483	628,405	655,887	639,130
	<b>Total CFDA - 93778</b>	<b>487,472</b>	<b>576,483</b>	<b>628,405</b>	<b>655,887</b>	<b>639,130</b>
10	2145174 - HEZ SDOH Accelerator - Pathways to Population Health Equity	-	-	-	100,000	25,000
	<b>Total CFDA - 93945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>25,000</b>
10	2145166 - PH Infrastructure A1 Workforce	-	402,476	2,198,665	2,173,634	2,289,678
10	2145167 - PH Infrastructure A2 Foundational Capabilities	-	572	707,458	707,458	1,054,912
10	2145168 - PH Infrastructure A3 Data Modernization	-	-	267,730	258,277	266,655
10	2145171 - Public Health Infrastructure Grant - LDX	-	-	-	159,037	267,984
10	2145172 - Public Health Infrastructure Grant - DMI Acceleration	-	-	-	320,345	538,603
	<b>Total CFDA - 93967</b>	<b>-</b>	<b>403,048</b>	<b>3,173,853</b>	<b>3,618,751</b>	<b>4,417,832</b>
10	2145158 - Preventive Block Grant	786,565	253,369	189,939	-	-
10	2145173 - Preventive Health and Health Services Block Grant	-	-	-	536,896	736,565
	<b>Total CFDA - 93991</b>	<b>786,565</b>	<b>253,369</b>	<b>189,939</b>	<b>536,896</b>	<b>736,565</b>
10	2145149 - Maternal And Child Health Block Grant	1,796,042	1,209,994	1,900,163	1,226,158	1,461,240



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**075 - Department Of Health**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01075 - Central Management</i>						
	<b>Total CFDA - 93994</b>	<b>1,796,042</b>	<b>1,209,994</b>	<b>1,900,163</b>	<b>1,226,158</b>	<b>1,461,240</b>
10	2145164 - Preventive Health and Health Services Block Grant	-	430,522	632,118	300,564	-
	<b>Total CFDA - XXXXX</b>	<b>-</b>	<b>430,522</b>	<b>632,118</b>	<b>300,564</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>4,326,869</b>	<b>3,924,867</b>	<b>7,898,826</b>	<b>8,694,627</b>	<b>9,348,930</b>
10	2150101 - Indirect Cost Recovery - Central Management	16,089,449	17,094,550	16,665,543	15,190,982	17,355,961
10	2150107 - Miscellaneous Donations/Grants from Non-Profits	732,975	314,434	48,040	280,467	10,000
10	2150109 - Continuing Education	1,556	-	10,000	43,980	-
10	2150110 - Kresge COVID-19 Response Project	-	-	-	22,500	-
	<b>Total Restricted Receipts</b>	<b>16,823,980</b>	<b>17,408,983</b>	<b>16,723,583</b>	<b>15,537,929</b>	<b>17,365,961</b>
	<b>Total Central Management</b>	<b>24,363,346</b>	<b>24,359,081</b>	<b>28,468,354</b>	<b>27,658,211</b>	<b>30,284,399</b>
<i>Program 03075 - Community Health and Equity</i>						
10	2160124 - Associate Director	85,680	86,197	87,507	88,388	89,116
10	2160128 - Cancer Registry/Cancer Council	143,972	146,971	146,971	282,382	282,382
10	2160129 - Tobacco Control	388,971	393,229	403,080	403,550	403,703
10	2160130 - Smoking Cessation	26,125	26,125	26,125	26,125	26,125
10	2160135 - Family and Home Visiting	-	-	789,087	-	-
10	2160136 - First Connections - Pre-Natal Expansion	-	-	124,709	-	-
10	2160137 - JUUL Settlement- DOH	-	-	-	-	350,000
	<b>Total General Revenue</b>	<b>644,749</b>	<b>652,522</b>	<b>1,577,479</b>	<b>800,445</b>	<b>1,151,326</b>
10	2170206 - Ovarian Cancer Care Improvement	14,852	-	-	-	-

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**075 - Department Of Health**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03075 - Community Health and Equity</i>						
10	2170207 - Newborn Screening Evaluation	91,531	26,070	24,697	-	-
10	4875534 - ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	163,046	585,063	559,866	578,372	579,114
10	4875535 - ARP DIRECT: WIC Cash Value Vouchers Increase	749,030	-	-	-	-
10	2170217 - Childhood Cancer Star Project	93,393	104,411	96,500	96,500	96,500
10	2170123 - WIC - Farmers Market	(19)	-	-	-	-
10	2170157 - Office of Supplemental Nutrition - WIC - Admin.	6,570,811	7,021,389	7,455,940	7,349,573	7,538,235
10	2170158 - Office of Supplemental Nutrition - WIC - Benefits	12,161,121	14,891,741	14,000,000	17,500,000	18,500,000
10	2170159 - WIC - Farmers Market	44,389	64,730	257,050	199,600	219,800
10	2170241 - WIC Farmers Market	-	-	-	84,035	12,000
10	2170242 - WIC Tech Experience	-	34,045	-	167,050	155,050
10	2170243 - WIC Shopping experience	-	-	-	118,850	139,800
<b>Total CFDA - 10557</b>		<b>18,776,301</b>	<b>22,011,905</b>	<b>21,712,990</b>	<b>25,419,108</b>	<b>26,564,885</b>
10	2170198 - WIC Special Projects	113,484	318,855	290,150	245,150	255,150
<b>Total CFDA - 10578</b>		<b>113,484</b>	<b>318,855</b>	<b>290,150</b>	<b>245,150</b>	<b>255,150</b>
10	4875119 - ARP SFRE: Public Health Clinics	-	279,882	-	3,720,118	-
<b>Total CFDA - 21027</b>		<b>-</b>	<b>279,882</b>	<b>-</b>	<b>3,720,118</b>	<b>-</b>
10	2170246 - Air Quality for Communities Affected by Asthma	-	-	-	169,936	180,443
<b>Total CFDA - 63034</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>169,936</b>	<b>180,443</b>
10	2170235 - SSG Fox Suicide Prevention Grant Program	-	152,848	-	953,592	637,332

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**075 - Department Of Health**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03075 - Community Health and Equity</i>						
	<b>Total CFDA - 64055</b>	-	<b>152,848</b>	-	<b>953,592</b>	<b>637,332</b>
10	2170160 - Family Outreach Program	444,952	437,033	500,009	500,000	500,000
10	2170149 - Asthma	543,180	511,507	627,681	479,096	495,091
	<b>Total CFDA - 84181</b>	<b>444,952</b>	<b>437,033</b>	<b>500,009</b>	<b>500,000</b>	<b>500,000</b>
	<b>Total CFDA - 93070</b>	<b>543,180</b>	<b>511,507</b>	<b>627,681</b>	<b>479,096</b>	<b>495,091</b>
10	2170220 - Reduce Maternal Violence And Mortality RI	127,726	289,640	376,821	364,248	309,013
	<b>Total CFDA - 93088</b>	<b>127,726</b>	<b>289,640</b>	<b>376,821</b>	<b>364,248</b>	<b>309,013</b>
10	2170169 - Personal Response Education Program (PREP)	175,095	158,520	65,362	-	-
10	2170227 - PREP	1,235	179,288	160,022	245,242	250,128
	<b>Total CFDA - 93092</b>	<b>176,329</b>	<b>337,808</b>	<b>225,384</b>	<b>245,242</b>	<b>250,128</b>
10	2170202 - Wisewoman	459,264	494,849	499,951	324,174	69,291
	<b>Total CFDA - 93094</b>	<b>459,264</b>	<b>494,849</b>	<b>499,951</b>	<b>324,174</b>	<b>69,291</b>
10	2170105 - State System Development Initiative	(6,108)	-	-	-	-
10	2170201 - Pediatric Mental Health Care Access	479,771	478,030	222,511	158,243	54,259
10	2170211 - Healthy Tomorrows Partnership For Children	50,160	43,940	61,820	50,000	50,000
10	2170218 - Early Childhood Comprehensive Systems	74,761	236,694	193,089	332,810	333,210
10	2170236 - Pediatric Mental Health Care Access Expansion	-	105,975	-	223,513	207,020
10	2170247 - Newborn Screening System Priorities	-	-	-	410,400	456,616
10	2170260 - Maternal Health Innovation Program	-	-	-	875,889	1,167,851
10	4675106 - CARES Act: Maternal and Child Telehealth Capacity for PH	(20,291)	-	-	-	-

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**075 - Department Of Health**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03075 - Community Health and Equity</i>						
	<b>Total CFDA - 93110</b>	<b>578,311</b>	<b>864,620</b>	<b>477,420</b>	<b>2,050,855</b>	<b>2,268,956</b>
10	2170129 - Maltreatment - Mortality	-	-	-	40,913	42,716
10	2170152 - Rape Prevention and Education	561,095	504,905	547,718	510,149	449,191
10	2170170 - RI Core Violence & Injury Prevention	282,876	227,804	275,087	262,359	262,259
10	2170190 - Prescription Drug Overdose Prevention	5,325,238	4,612,799	4,929,383	1,566,858	-
10	2170208 - Ed Surveillance of Non-Fatal Suicide Outcomes	182,097	72,717	155,060	-	-
10	2170251 - RI Comprehensive Suicide Prevention	-	-	-	849,067	1,035,819
10	2170255 - OD2A Surveillance (CE23-0002)	-	-	-	886,093	1,014,775
10	2170256 - OD2A Biosurveillance (CE23-0002)	-	-	-	253,665	304,716
10	2170257 - OD2A Prevention (CE23-0002)	-	-	-	1,718,064	2,117,438
10	4675304 - Preparedness: Core Violence and Injury Prevention	53,772	-	-	-	-
<b>Total CFDA - 93136</b>						
	<b>Total CFDA - 93136</b>	<b>6,405,077</b>	<b>5,418,225</b>	<b>5,907,248</b>	<b>6,087,168</b>	<b>5,226,914</b>
10	2170233 - RI Effective Policies to Promote Black Youth Mental Health	-	53,843	-	262,070	267,075
<b>Total CFDA - 93137</b>						
10	2170155 - Family Planning - Federal Funds	1,555,822	(33,085)	8,813	-	-
10	2170193 - Maternal Infant And Early Childhood Home Visiting	7,562,708	3,203,778	8,399,773	298,879	-
10	2170194 - Chronic Disease Self-Management Education	46,930	(11,684)	-	-	-
10	2170225 - Family Planning - Federal Funds	84,696	1,348,360	1,299,398	1,162,700	1,168,705
10	4875551 - ARP DIRECT: Family Planning Telehealth Infrastructure	-	165,293	196,647	196,647	-

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**075 - Department Of Health**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03075 - Community Health and Equity</i>						
	<b>Total CFDA - 93217</b>	<b>9,250,155</b>	<b>4,672,663</b>	<b>9,904,631</b>	<b>1,658,226</b>	<b>1,168,705</b>
10	2170195 - Traumatic Brain Injury	263,168	283,412	255,084	228,506	235,831
10	2170226 - RI TBI State Partnerships Public Workforce Expansion	-	13,478	43,200	54,705	18,230
	<b>Total CFDA - 93234</b>	<b>263,168</b>	<b>296,891</b>	<b>298,284</b>	<b>283,211</b>	<b>254,061</b>
10	2170162 - Oral Health Workforce Activities	363,750	332,130	475,871	-	-
10	2170239 - Oral Health Workforce Activities	-	283,061	-	482,967	468,466
	<b>Total CFDA - 93236</b>	<b>363,750</b>	<b>615,191</b>	<b>475,871</b>	<b>482,967</b>	<b>468,466</b>
10	2170167 - R.I. Launch	13	-	-	-	-
10	2170168 - R.I. Suicide Prevention Project	907,441	684,896	824,770	897,843	795,938
10	2170200 - Mental Health Awareness	99,429	(156)	-	-	-
	<b>Total CFDA - 93243</b>	<b>1,006,883</b>	<b>684,740</b>	<b>824,770</b>	<b>897,843</b>	<b>795,938</b>
10	2170156 - Newborn Hearing Screening	271,532	214,181	257,935	225,578	250,339
	<b>Total CFDA - 93251</b>	<b>271,532</b>	<b>214,181</b>	<b>257,935</b>	<b>225,578</b>	<b>250,339</b>
10	2170161 - Immunization	15,804,983	17,999,872	17,365,649	21,748,529	22,736,814
10	4675103 - CARES Act: Enhanced Influenza and COVID-19 Vaccine Response Preparation	27,699	-	-	-	-
10	4675105 - CARES Act: COVID-19 Vaccine Implementation Supplement	434,611	-	-	-	-
	<b>Total CFDA - 93268</b>	<b>16,267,293</b>	<b>17,999,872</b>	<b>17,365,649</b>	<b>21,748,529</b>	<b>22,736,814</b>
10	2170216 - Reducing Drug-Related Mortality	148,549	123,712	116,142	214,719	124,441
	<b>Total CFDA - 93279</b>	<b>148,549</b>	<b>123,712</b>	<b>116,142</b>	<b>214,719</b>	<b>124,441</b>
10	2170153 - Chronic Disease Prevention and Health	42	-	-	-	-

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**075 - Department Of Health**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03075 - Community Health and Equity</i>						
10	2170186 - RI Cancer Prevention And Control	1,028,095	87	12,955	-	-
	<b>Total CFDA - 93283</b>	<b>1,029,119</b>	<b>(895)</b>	<b>12,955</b>	<b>-</b>	<b>-</b>
10	2170248 - Equity-Centered Approaches to Teen Pregnancy Prevention	-	-	-	723,843	711,583
	<b>Total CFDA - 93297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>723,843</b>	<b>711,583</b>
10	2170214 - RI Program To Address Alzheimer's	261,306	668,440	641,548	299,360	-
10	2170252 - BOLD Program to Address Alzheimer's (DP23-0010)	-	-	-	427,321	492,441
	<b>Total CFDA - 93334</b>	<b>261,306</b>	<b>668,440</b>	<b>641,548</b>	<b>726,681</b>	<b>492,441</b>
10	2170197 - RI Actions to Improve Oral Health	497,617	575,490	519,848	455,213	476,209
10	2170213 - RI Tobacco Control Program	1,288,985	2,125,473	1,767,606	1,679,173	1,738,313
10	2170254 - Increase Capacity to Reduce Menthol Tobacco (DP23-0019)	-	-	-	324,465	376,696
	<b>Total CFDA - 93387</b>	<b>1,288,985</b>	<b>2,125,473</b>	<b>1,767,606</b>	<b>2,003,638</b>	<b>2,115,009</b>
10	2170222 - NACDD Medicaid Beneficiary Enrollment Project	5,333	78,962	54,376	125,000	125,000
10	2170231 - ASTHO Strengthening Public Health Systems	-	10,000	-	-	-
	<b>Total CFDA - 93421</b>	<b>5,333</b>	<b>88,962</b>	<b>54,376</b>	<b>125,000</b>	<b>125,000</b>
10	2170199 - RI Diabetes and Heart Disease and Stroke Prevention	2,245,615	2,003,963	2,038,372	189,761	-
10	2170250 - Cardiovascular Health Program	-	-	-	953,196	977,030
	<b>Total CFDA - 93426</b>	<b>2,245,615</b>	<b>2,003,963</b>	<b>2,038,372</b>	<b>1,142,957</b>	<b>977,030</b>
10	2170210 - Preschool Development Grant (PDG)	1,925,187	1,513,004	1,778,531	530,088	-
10	2170244 - PDG Birth to Five Planning Grant	-	32,679	41,750	85,520	85,520

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**075 - Department Of Health**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03075 - Community Health and Equity</i>						
	<b>Total CFDA - 93434</b>	<b>1,925,187</b>	<b>1,545,683</b>	<b>1,820,281</b>	<b>615,608</b>	<b>85,520</b>
10	2170203 - Strategies to Prevent and Manage Heart Disease	1,090,936	1,442,742	1,609,808	1,090,405	-
	<b>Total CFDA - 93435</b>	<b>1,090,936</b>	<b>1,442,742</b>	<b>1,609,808</b>	<b>1,090,405</b>	<b>-</b>
10	2170258 - WISEWOMAN (DP23-0003)	-	-	-	455,680	485,037
	<b>Total CFDA - 93436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>455,680</b>	<b>485,037</b>
10	2170253 - State Physical Activity and Nutrition (DP23-0012)	-	-	-	859,287	899,782
	<b>Total CFDA - 93439</b>	<b>1,138,999</b>	<b>4,614,281</b>	<b>5,193,597</b>	<b>8,043,514</b>	<b>2,904,720</b>
10	4675110 - CARES Act: RI Community Health Workers for COVID CRR	-	-	-	859,287	899,782
	<b>Total CFDA - 93495</b>	<b>1,138,999</b>	<b>4,614,281</b>	<b>5,193,597</b>	<b>8,043,514</b>	<b>2,904,720</b>
10	2170196 - Support for Expectant and Parenting Teens	18	-	-	-	-
	<b>Total CFDA - 93500</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2170182 - DHS Home Visiting Coop	178,951	152,000	200,000	200,000	200,000
	<b>Total CFDA - 93558</b>	<b>178,951</b>	<b>152,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
10	2170219 - DCYF CAPTA	-	45	-	-	-
	<b>Total CFDA - 93669</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2170174 - PPHF Tobacco Quitline	(2)	-	-	-	-
	<b>Total CFDA - 93735</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2170187 - PPHF Women's Cancer Screening Program	1,699,426	(75,571)	22,870	-	-
	<b>Total CFDA - 93752</b>	<b>1,699,426</b>	<b>(75,571)</b>	<b>22,870</b>	<b>-</b>	<b>-</b>
10	2170183 - RI Public Health Actions To Prevent Obesity	(3)	-	-	-	-
	<b>Total CFDA - 93757</b>	<b>4,254</b>	<b>(4,257)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**075 - Department Of Health**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03075 - Community Health and Equity</i>						
10	2170209 - Family Home Visiting- Federal	-	-	937,506	-	-
	<b>Total CFDA - 93778</b>	-	-	<b>937,506</b>	-	-
10	2170205 - First Connections Enhancement	158,815	(63,800)	147,269	-	-
10	2170215 - State Opioid Response- Grassroots Opioid Campaign	429,610	35,043	-	262,980	-
	<b>Total CFDA - 93788</b>	<b>588,425</b>	<b>(28,757)</b>	<b>147,269</b>	<b>262,980</b>	-
10	2170185 - Colorectal Cancer Screening	523,612	529,836	656,996	699,663	711,090
	<b>Total CFDA - 93800</b>	<b>523,612</b>	<b>529,836</b>	<b>656,996</b>	<b>699,663</b>	<b>711,090</b>
10	2170234 - Maternal, Infant and Early Childhood Home Visiting Grant Program	-	3,786,730	-	4,046,470	4,135,497
	<b>Total CFDA - 93870</b>	-	<b>3,786,730</b>	-	<b>4,046,470</b>	<b>4,135,497</b>
10	2170228 - Women's Cancer Screening Program (NBCCEDP)	-	1,897,466	1,732,007	1,791,360	1,853,264
10	2170229 - Comprehensive Cancer Control Program (NCCCP)	-	475,024	277,802	340,777	342,562
10	2170230 - Rhode Island Cancer Registry (NPCR)	-	356,349	471,075	485,427	491,605
	<b>Total CFDA - 93898</b>	-	<b>2,728,838</b>	<b>2,480,884</b>	<b>2,617,564</b>	<b>2,687,431</b>
10	2170172 - Improving Arthritis	398,879	300,198	314,684	6,724	-
10	2170221 - Closing The Gap With Social Determinants Of Health	52,926	72,074	4,755	-	-
	<b>Total CFDA - 93945</b>	<b>451,805</b>	<b>372,272</b>	<b>319,439</b>	<b>6,724</b>	-
10	2170232 - Pregnancy Postpartum Death Review Committee	-	73,515	59,496	384,582	387,815
	<b>Total CFDA - 93946</b>	-	<b>73,515</b>	<b>59,496</b>	<b>384,582</b>	<b>387,815</b>
10	2170224 - Suicide Prevention BHIDDH Block Grant	-	61,366	-	38,000	-
	<b>Total CFDA - 93958</b>	-	<b>61,366</b>	-	<b>38,000</b>	-



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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03075 - Community Health and Equity</i>						
10	2170223 - Subaward for Overdose Prevention Strategies (BHDDH)	29,778	924,385	-	40,000	-
10	2170238 - SEN BHDDH SA Block Grant	-	53,411	-	299,666	299,666
	<b>Total CFDA - 93959</b>	<b>29,778</b>	<b>977,796</b>	<b>-</b>	<b>339,666</b>	<b>299,666</b>
10	2170249 - Advancing Health Equity for Priority Populations with or at Risk for Diabetes	-	-	-	891,721	914,778
	<b>Total CFDA - 93988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>891,721</b>	<b>914,778</b>
10	2170237 - Maternal and Child Health Services Block Grant	-	410,326	-	1,141,009	1,343,838
	<b>Total CFDA - 93994</b>	<b>-</b>	<b>410,326</b>	<b>-</b>	<b>1,141,009</b>	<b>1,343,838</b>
	<b>Total Federal Funds</b>	<b>69,267,170</b>	<b>78,542,087</b>	<b>79,024,850</b>	<b>93,876,907</b>	<b>83,451,102</b>
10	2175109 - Infant - Child Immunization	16,715,416	17,606,760	19,951,844	25,058,221	29,114,654
10	2175110 - Adult Immunizations	21,508,591	21,065,867	21,251,705	34,186,398	49,467,776
10	2175111 - Newborn Screening Program	2,082,020	2,254,209	2,202,156	2,309,772	2,320,204
10	2175112 - Cancer Screening Program Donations	-	-	11,700	11,700	11,700
10	2175116 - Asthma VW Settlement	(6,788)	73,033	30,000	110,000	10,000
10	2175117 - Pfizer- Addressing Breast Health Disparities	15,433	174,463	76,732	-	-
	<b>Total Restricted Receipts</b>	<b>40,314,671</b>	<b>41,174,332</b>	<b>43,524,137</b>	<b>61,676,091</b>	<b>80,924,334</b>
	<b>Total Community Health and Equity</b>	<b>110,226,590</b>	<b>120,368,941</b>	<b>124,126,466</b>	<b>156,353,443</b>	<b>165,526,762</b>
<i>Program 06075 - Environmental Health</i>						
10	2200113 - Lead Inspection - Medicaid Match	9,964	17,147	17,521	17,521	18,713
10	2200114 - Medicaid Administration Reimb. - State Match	188,476	217,350	212,241	224,931	232,268
10	2200115 - Health Risk Assessment	712,095	710,337	753,040	742,607	2,043,037

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 06075 - Environmental Health</i>						
10	2200117 - OSHA - State Match	60,326	41,591	97,012	67,572	67,839
10	2200118 - Drinking Water Quality	297,663	316,827	409,838	335,594	344,220
10	2200119 - Food Protection and Sanitation	4,182,489	4,043,056	4,312,021	4,117,996	4,168,495
10	2200120 - Associate Director	271,298	84,360	241,228	265,456	280,900
<b>Total General Revenue</b>		<b>5,722,310</b>	<b>5,430,667</b>	<b>6,042,901</b>	<b>5,771,677</b>	<b>7,155,472</b>
10	2205167 - USFA Summer Food Service Program Coop	111,784	48,948	55,408	16,713	16,713
<b>Total CFDA - 10559</b>		<b>111,784</b>	<b>48,948</b>	<b>55,408</b>	<b>16,713</b>	<b>16,713</b>
10	2205137 - OSHA Statewide On-site Consultation Program	355,327	495,829	506,032	602,262	606,272
<b>Total CFDA - 17504</b>		<b>355,327</b>	<b>495,829</b>	<b>506,032</b>	<b>602,262</b>	<b>606,272</b>
10	4675242 - Relief Fund: COVID-Related Expenses - Env Health	5,129	-	-	-	-
<b>Total CFDA - 21019</b>		<b>5,129</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2205138 - Asbestos NESHAP Demolition	67,077	79,727	106,316	83,555	85,070
<b>Total CFDA - 66001</b>		<b>67,077</b>	<b>79,727</b>	<b>106,316</b>	<b>83,555</b>	<b>85,070</b>
10	2205136 - Radon Assessment and Mitigation	152,041	(12,017)	-	-	-
10	2205177 - State Indoor Radon Grant FY 2023	-	95,756	175,540	67,251	-
10	2205192 - Rhode Island State Indoor Radon Grant (SIRG) 34	-	-	-	301,266	303,360
<b>Total CFDA - 66032</b>		<b>152,041</b>	<b>83,740</b>	<b>175,540</b>	<b>368,517</b>	<b>303,360</b>
10	2205165 - EPA Multipurpose Grants	45,969	45,723	12,520	7,403	-
<b>Total CFDA - 66204</b>		<b>45,969</b>	<b>45,723</b>	<b>12,520</b>	<b>7,403</b>	<b>-</b>
10	2205144 - Public Water Supply Supervision Project	563,126	19,610	531,080	-	-

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 06075 - Environmental Health</i>						
10	2205183 - Safe Drinking Water Act Implementation And Enforcement	-	518,851	-	84,427	-
10	2205184 - Safe Drinking Water Act Implementation And Enforcement	-	-	43,828	437,981	534,976
	<b>Total CFDA - 66432</b>	<b>563,126</b>	<b>538,461</b>	<b>574,908</b>	<b>522,408</b>	<b>534,976</b>
10	2205164 - RI Lead Testing- School Drinking Water	1,821	238,330	271,829	467,238	-
10	2205187 - Rhode Island Lead Testing in School/Child Care Drinking Water	-	577	-	389,715	-
10	2205188 - Lead Testing in School and Child Care Program Drinking Water (0964)	-	124	-	194,076	303,353
	<b>Total CFDA - 66444</b>	<b>1,821</b>	<b>239,030</b>	<b>271,829</b>	<b>1,051,029</b>	<b>303,353</b>
10	2205160 - Research Needs for Marine Beaches	1,060	(1,061)	-	-	-
	<b>Total CFDA - 66456</b>	<b>1,060</b>	<b>(1,061)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2205153 - State Revolving Fund Administration	2,942,487	1,981,056	4,868,840	1,541,559	1,135,389
	<b>Total CFDA - 66458</b>	<b>2,942,487</b>	<b>1,981,056</b>	<b>4,868,840</b>	<b>1,541,559</b>	<b>1,135,389</b>
10	2205182 - Capitalization Grants For Drinking Water State Revolving Funds	-	-	25,000	178,811	492,567
10	2205186 - Capitalization Grants for Drinking Water State Revolving Funds	-	1,254,628	-	3,601,474	3,644,439
10	2205189 - SRF Emerging Contaminants	-	7,251	-	210,917	323,373
10	2205190 - SRF Lead Service Line	-	-	-	738,404	262,215
	<b>Total CFDA - 66468</b>	<b>-</b>	<b>1,261,879</b>	<b>25,000</b>	<b>4,729,606</b>	<b>4,722,594</b>
10	2205147 - Beach Assessment and Coastal Health	185,611	22,790	-	-	-
10	2205175 - Beach Assessment and Coastal Health FFY2022	-	162,774	219,659	53,499	-
10	2205185 - Beach Monitoring and Notification Program Implementation Grants	-	-	22,351	104,697	124,527
	<b>Total CFDA - 66472</b>	<b>185,611</b>	<b>185,564</b>	<b>242,010</b>	<b>158,196</b>	<b>124,527</b>

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 06075 - Environmental Health</i>						
10	2205170 - Performance Partnership RI Lead Program	356,869	106,031	393,233	-	-
10	2205180 - Performance Partnership Grants Fiscal Years 2023 & 2024	-	142,910	72,465	436,065	437,155
	<b>Total CFDA - 66605</b>	<b>356,869</b>	<b>248,941</b>	<b>465,698</b>	<b>436,065</b>	<b>437,155</b>
10	2205169 - Environmental Information Exchange Network	1,536	25,664	50,920	-	-
	<b>Total CFDA - 66608</b>	<b>1,536</b>	<b>25,664</b>	<b>50,920</b>	<b>-</b>	<b>-</b>
10	2205139 - Asbestos Abatement	116,944	26,256	117,243	-	-
10	2205141 - Toxic Substances	15,802	-	-	-	-
10	2205179 - Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	-	47,260	106,334	76,806	73,714
	<b>Total CFDA - 66701</b>	<b>132,746</b>	<b>73,516</b>	<b>223,577</b>	<b>76,806</b>	<b>73,714</b>
10	2205133 - EPA Lead Licensing/Certification	22,255	-	-	-	-
	<b>Total CFDA - 66707</b>	<b>22,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2205163 - Pool Safety Grant Program	69,945	(1,910)	-	-	-
	<b>Total CFDA - 87002</b>	<b>69,945</b>	<b>(1,910)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2205148 - Reduction of Risk Factors	221,043	198,640	334,216	193,260	194,211
10	2205168 - Environmental Public Health & Emergency Response	125,932	132,716	141,156	255,096	246,116
10	2205176 - Rhode Island Environmental Public Health Tracking Network FY23	-	503,174	880,366	566,863	570,884
	<b>Total CFDA - 93070</b>	<b>346,975</b>	<b>834,530</b>	<b>1,355,738</b>	<b>1,015,219</b>	<b>1,011,211</b>
10	2205149 - Conform With CFDA Manufactured Food Reg.	706	-	-	-	-
10	2205150 - Strategy to Advance Conformance	1,320	-	-	-	-
10	2205152 - Rapid Response Teams	(7)	-	-	-	-

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 06075 - Environmental Health</i>						
10	2205157 - Afdo Special Projects	6,443	47,425	3,000	26,555	26,555
10	2205171 - Maintenance & Advancement in Retail Standards	(29,413)	11,228	18,097	81,264	82,349
10	2205172 - Capacity Building in Retail Standards	(99,197)	137,881	96,451	99,512	100,918
10	2205173 - Mentorship in Retail Standards	-	12,000	6,034	-	-
10	2205174 - Training & Development in Retail Standards	700	10,251	-	7,500	7,500
10	2205194 - Rhode Island Human Food Rapid Response Teams	-	-	-	150,412	150,366
	<b>Total CFDA - 93103</b>	<b>(119,447)</b>	<b>218,786</b>	<b>123,582</b>	<b>365,243</b>	<b>367,688</b>
10	2205158 - Environmental Public Health Tracking Network	920,031	116,253	-	-	-
	<b>Total CFDA - 93113</b>	<b>920,031</b>	<b>116,253</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2205166 - Appletree	614,776	331,451	539,257	-	-
	<b>Total CFDA - 93136</b>	<b>614,776</b>	<b>331,451</b>	<b>539,257</b>	<b>-</b>	<b>-</b>
10	2205161 - Childhood Lead Poisoning Prevention	467,971	490,011	625,599	752,675	771,698
10	2205178 - Rhode Island Childhood Lead Poisoning Prevention and Surveillance	-	-	238,377	-	-
	<b>Total CFDA - 93197</b>	<b>467,971</b>	<b>490,011</b>	<b>863,976</b>	<b>752,675</b>	<b>771,698</b>
10	2205191 - Rhode Island APPLETREE 2023	-	84,754	-	470,836	478,458
	<b>Total CFDA - 93240</b>	<b>-</b>	<b>84,754</b>	<b>-</b>	<b>470,836</b>	<b>478,458</b>
10	2205142 - Climate Change	66,785	-	-	-	-
	<b>Total CFDA - 93307</b>	<b>66,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2205162 - Manufactured Food Regulatory Program Standards	578,985	509,101	537,069	264,142	150,606
	<b>Total CFDA - 93367</b>	<b>578,985</b>	<b>509,101</b>	<b>537,069</b>	<b>264,142</b>	<b>150,606</b>

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 06075 - Environmental Health</i>						
10	2205134 - Lead Inspections - Medicaid	13,603	22,669	10,000	25,000	23,808
10	2205135 - Medicaid Administration - Federal Match	222,193	246,275	218,766	257,013	265,043
10	4675401 - COVID-19 FMAP - Inspections - Medicaid	1,558	2,497	-	-	-
<b>Total CFDA - 93778</b>		<b>237,354</b>	<b>271,441</b>	<b>228,766</b>	<b>282,013</b>	<b>288,851</b>
10	2205146 - Food Inspections	32,012	140	48,060	-	-
10	2205193 - Rhode Island Human Food	-	-	-	30,616	30,616
<b>Total CFDA - 99999</b>		<b>32,012</b>	<b>140</b>	<b>48,060</b>	<b>30,616</b>	<b>30,616</b>
<b>Total Federal Funds</b>		<b>8,160,223</b>	<b>8,161,574</b>	<b>11,275,046</b>	<b>12,774,863</b>	<b>11,442,251</b>
10	2210103 - Lead Poisoning Prevention	491,756	465,889	679,295	644,449	656,965
10	2210104 - Drinking Water & Food Protection	38,263	126,804	215,957	262,368	271,318
10	2210106 - RGGI- Executive Climate Change Coordinating Council Projects (DOH)	-	-	-	40,000	40,000
<b>Total Restricted Receipts</b>		<b>530,019</b>	<b>592,692</b>	<b>895,252</b>	<b>946,817</b>	<b>968,283</b>
<b>Total Environmental Health</b>		<b>14,412,553</b>	<b>14,184,934</b>	<b>18,213,199</b>	<b>19,493,357</b>	<b>19,566,006</b>
<i>Program 07075 - Health Laboratories and Medical Examiner</i>						
10	4775943 - COVID GR (FEMA); COVID-Related Expenses - Lab/ME	219,688	-	-	-	-
10	2215101 - Lab Administration	1,590,908	1,914,159	1,794,256	1,871,907	2,126,433
10	2215102 - Forensic Science	223,287	243,524	240,442	244,260	224,261
10	2215103 - Forensic Biology	794,932	903,015	979,750	766,656	819,435
10	2215104 - Forensic Toxicology	710,391	895,325	779,483	1,028,650	1,058,738

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 07075 - Health Laboratories and Medical Examiner</i>						
10	2215105 - Forensic Drugs	689,084	704,240	690,654	693,073	722,202
10	2215106 - Breathalyzer Unit	230,948	264,003	274,010	280,569	278,288
10	2215107 - Environmental Laboratory	263,315	359,244	328,636	375,420	401,460
10	2215108 - Chemistry Water	317,395	447,928	404,403	405,937	336,782
10	2215111 - Pesticides	500,393	559,602	508,398	546,870	529,879
10	2215113 - Biological Science	346,930	341,380	466,998	357,361	397,227
10	2215114 - Serology	855,073	904,167	845,901	955,728	964,211
10	2215116 - Sanitary Microbiology	647,896	620,599	560,789	506,336	423,344
10	2215117 - Biochemistry	329,322	312,740	466,866	347,089	329,284
10	2215119 - Molecular Diagnostics	137,684	136,965	198,929	187,542	194,941
10	2215120 - Special Pathogens	307,762	312,258	306,089	320,661	333,978
10	2215121 - Medical Examiner	3,511,633	3,757,853	3,911,740	4,243,527	4,199,657
<b>Total General Revenue</b>		<b>11,676,640</b>	<b>12,677,002</b>	<b>12,757,344</b>	<b>13,131,586</b>	<b>13,340,120</b>
10	2220112 - Forensic Casework DNA Backlog Reduction	344,294	395,283	414,598	32,005	-
10	2220129 - FFY 2022 DNA Capacity Enhancement for Backlog Reduction	-	-	-	356,588	617,277
<b>Total CFDA - 16741</b>		<b>344,294</b>	<b>395,283</b>	<b>414,598</b>	<b>388,593</b>	<b>617,277</b>
10	2220115 - Coverdell	26,770	81,696	69,090	83,399	60,590
10	2220123 - Coverdell Forensic Sciences Improvement	18,853	62,069	89,090	156,115	70,615
<b>Total CFDA - 16742</b>		<b>45,623</b>	<b>143,765</b>	<b>158,180</b>	<b>239,514</b>	<b>131,205</b>

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**075 - Department Of Health**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 07075 - Health Laboratories and Medical Examiner</i>						
10	2220126 - Comprehensive Opioid Abuse Site-based Program	23,892	(568)	-	-	-
	<b>Total CFDA - 16838</b>	<b>23,892</b>	<b>(568)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2220118 - Highway Safety	219,751	206,897	185,950	352,085	360,184
	<b>Total CFDA - 20600</b>	<b>219,751</b>	<b>206,897</b>	<b>185,950</b>	<b>352,085</b>	<b>360,184</b>
10	2220124 - Alcohol Toxicology	124,069	14,761	244,716	1,000	-
	<b>Total CFDA - 20608</b>	<b>124,069</b>	<b>14,761</b>	<b>244,716</b>	<b>1,000</b>	<b>-</b>
10	4675243 - Relief Fund: COVID-Related Expenses - Lab/ME	21,319	-	-	-	-
	<b>Total CFDA - 21019</b>	<b>21,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2220103 - Air Pollution Lab	986,685	915,005	1,023,164	952,262	956,220
	<b>Total CFDA - 66001</b>	<b>986,685</b>	<b>915,005</b>	<b>1,023,164</b>	<b>952,262</b>	<b>956,220</b>
10	2220120 - State Food Testing	517,902	379,814	619,857	470,652	427,549
	<b>Total CFDA - 93103</b>	<b>517,902</b>	<b>379,814</b>	<b>619,857</b>	<b>470,652</b>	<b>427,549</b>
10	2220125 - Food and Drug Administration Research	199	68	23,375	23,375	23,375
	<b>Total CFDA - 93113</b>	<b>199</b>	<b>68</b>	<b>23,375</b>	<b>23,375</b>	<b>23,375</b>
10	2220130 - NNPHI - Expanded Drug Overdose Investigation Training to Improve Overdose Mortality Surveillance Project	-	219	-	-	-
	<b>Total CFDA - 93421</b>	<b>-</b>	<b>219</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2220119 - Fern Microbiological	1,932	(1,907)	-	-	-
	<b>Total CFDA - 93448</b>	<b>1,932</b>	<b>(1,907)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2220128 - Community Project Funding/Congressionally Directed Spending	-	804,573	-	95,603	-
	<b>Total CFDA - 93493</b>	<b>-</b>	<b>804,573</b>	<b>-</b>	<b>95,603</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>2,285,666</b>	<b>2,857,909</b>	<b>2,669,840</b>	<b>2,523,084</b>	<b>2,515,810</b>



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**075 - Department Of Health**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 07075 - Health Laboratories and Medical Examiner</i>						
21	7075101 - RICAP - Laboratory Equipment	423,988	567,023	400,000	8,989	800,000
21	7075102 - RICAP - Department of Health Laboratory Building	-	-	-	-	3,221,762
<b>Total Operating Transfers from Other Funds</b>		<b>423,988</b>	<b>567,023</b>	<b>400,000</b>	<b>8,989</b>	<b>4,021,762</b>
<b>Total Health Laboratories and Medical Examiner</b>		<b>14,386,294</b>	<b>16,101,934</b>	<b>15,827,184</b>	<b>15,663,659</b>	<b>19,877,692</b>
<i>Program 12075 - Customer Services</i>						
10	2136101 - Vital Records	1,781,182	1,350,886	1,230,530	1,233,578	1,670,741
10	2136104 - Facilities Regulation	1,471,823	1,950,862	1,493,423	1,412,298	1,376,983
10	2136105 - Facilities Regulation - Title XIX Match	456,133	494,643	486,878	493,342	514,666
10	2136107 - Assisted Living Regulation	160,040	241,529	202,928	175,524	198,332
10	2136109 - Professional Licensing and Boards	3,600,776	3,705,488	4,251,220	4,492,081	4,685,761
10	2136110 - Associate Director	551,893	520,645	551,999	489,742	522,882
<b>Total General Revenue</b>		<b>8,021,847</b>	<b>8,264,053</b>	<b>8,216,978</b>	<b>8,296,565</b>	<b>8,969,365</b>
10	2137115 - Prescription Drug Monitoring Program Enhancement	941,446	206,955	1,020,828	-	-
10	2137117 - Harold Rogers Prescription Drug Monitoring Program	-	199,597	-	340,239	414,597
<b>Total CFDA - 16754</b>		<b>941,446</b>	<b>406,552</b>	<b>1,020,828</b>	<b>340,239</b>	<b>414,597</b>
10	2137104 - Vital Records - Bureau of Labor Statistics	13,893	19,442	20,368	16,883	16,943
<b>Total CFDA - 17005</b>		<b>13,893</b>	<b>19,442</b>	<b>20,368</b>	<b>16,883</b>	<b>16,943</b>
10	2137108 - Nursing Convalescent Home - Title 18	2,392,562	2,585,458	2,887,870	2,891,095	3,004,375
10	2137109 - Clinical Lab Improvements Act	88,654	83,262	81,820	91,098	90,330

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 12075 - Customer Services</i>						
10	2137110 - Medicaid Certification Program - Title 19	1,521,312	1,678,865	1,801,989	1,904,052	1,979,660
10	4675104 - CARES Act: State Survey and Certification of Providers/Suppliers (Title XVIII)	130,851	97,253	100,701	24,067	-
	<b>Total CFDA - 93777</b>	<b>4,133,379</b>	<b>4,444,838</b>	<b>4,872,380</b>	<b>4,910,312</b>	<b>5,074,365</b>
10	2137118 - PDMP - MMIS-IAPDU	-	475,233	-	688,096	717,842
10	2137119 - MMIS-IAPDU-Public Health Integration	-	552,264	-	1,131,241	1,151,772
	<b>Total CFDA - 93778</b>	<b>-</b>	<b>1,027,498</b>	<b>-</b>	<b>1,819,337</b>	<b>1,869,614</b>
10	2137116 - SMA-PH-Integration	493,801	346,204	1,017,892	-	-
	<b>Total CFDA - 93779</b>	<b>493,801</b>	<b>346,204</b>	<b>1,017,892</b>	<b>-</b>	<b>-</b>
10	2137101 - Vital Records - SSA Death Data	19,785	13,577	7,461	35,383	35,857
10	2137102 - Vital Records - Data Collection	433,533	152,237	249,243	230,490	232,127
10	2137103 - Vital Records - National Death Index	24,732	17,556	14,254	8,138	8,139
10	2137105 - Vital Records - SSA Birth Data/EAB	27,235	78,803	107,680	115,118	115,969
10	2137111 - Mammography Quality Standards Act	113,174	167,387	204,440	112,446	115,005
	<b>Total CFDA - 99999</b>	<b>618,458</b>	<b>429,559</b>	<b>583,078</b>	<b>501,575</b>	<b>507,097</b>
	<b>Total Federal Funds</b>	<b>6,200,977</b>	<b>6,674,092</b>	<b>7,514,546</b>	<b>7,588,346</b>	<b>7,882,616</b>
10	2138101 - Licensing and Regulatory	641,542	410,231	535,684	682,413	743,446
10	2138103 - Medical Marijuana Patient Licenses	662,294	245,007	22,675	22,675	33,245
10	2138104 - Adult Use Marijuana Program	-	44,161	256,957	204,286	247,445
10	2138106 - Opioid Stewardship Fund	162,775	1,384,306	1,800,236	2,412,442	1,654,112

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 12075 - Customer Services</i>						
10	2138107 - McKinsey Opioid Settlement	763,791	496,893	110,000	353,107	-
10	2138108 - Rhode Island Statewide Opioid Abatement Account (DOH Allocation)	-	762,587	1,700,000	4,007,251	3,095,359
<b>Total Restricted Receipts</b>		<b>2,230,402</b>	<b>3,343,186</b>	<b>4,425,552</b>	<b>7,682,174</b>	<b>5,773,607</b>
<b>Total Customer Services</b>		<b>16,453,226</b>	<b>18,281,331</b>	<b>20,157,076</b>	<b>23,567,085</b>	<b>22,625,588</b>
<i>Program 13075 - Policy, Information and Communications</i>						
10	2146101 - Health Policy and Planning	123,185	87,217	35,241	45,560	55,461
10	2146102 - Measuring Quality/Hospital Care	60,319	37,443	50,000	53,000	53,000
10	2146103 - Rltc Care - State Share	214,958	289,223	259,312	244,100	236,713
10	2146104 - Associate Director	497,732	515,455	565,294	559,404	567,243
10	2146105 - Primary Care - State Medicaid Match	39,018	73,409	72,529	83,243	86,171
<b>Total General Revenue</b>		<b>935,212</b>	<b>1,002,747</b>	<b>982,376</b>	<b>985,307</b>	<b>998,588</b>
10	2147122 - ODMAP Statewide Expansion And Response	218,828	186,915	30	-	-
<b>Total CFDA - 16838</b>		<b>218,828</b>	<b>186,915</b>	<b>30</b>	<b>-</b>	<b>-</b>
10	4675245 - Relief Fund: COVID-Related Expenses - Policy	12,664	-	-	-	-
<b>Total CFDA - 21019</b>		<b>12,664</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2147105 - State System Development Initiative	127,422	42,893	116,048	-	-
10	2147130 - State System Development Initiative	-	50,925	-	103,599	103,603
<b>Total CFDA - 93110</b>		<b>127,422</b>	<b>93,818</b>	<b>116,048</b>	<b>103,599</b>	<b>103,603</b>
10	2147115 - Primary Care Services	216,537	182,273	200,561	222,021	230,281
<b>Total CFDA - 93130</b>		<b>216,537</b>	<b>182,273</b>	<b>200,561</b>	<b>222,021</b>	<b>230,281</b>

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 13075 - Policy, Information and Communications</i>						
10	2147121 - National Violent Death Reporting	201,686	12,670	22,495	-	-
10	2147123 - Emergency Department Opioid Recovery	158,045	152,305	216,497	75,029	47,111
10	2147126 - Rhode Island Violent Death Reporting System	-	177,494	204,894	186,321	187,710
10	2147133 - RIAVERT	-	-	-	105,774	131,177
	<b>Total CFDA - 93136</b>	<b>359,731</b>	<b>342,469</b>	<b>443,886</b>	<b>367,124</b>	<b>365,998</b>
10	2147118 - Loan Repayment	478,958	(14,818)	-	495,048	-
10	2147127 - Grants to States for Loan Repayment	-	44,369	839,800	846,417	1,291,008
	<b>Total CFDA - 93165</b>	<b>478,958</b>	<b>29,551</b>	<b>839,800</b>	<b>1,341,465</b>	<b>1,291,008</b>
10	2147129 - Identifying Optimal Buprenorphine Dosing	-	26,751	-	58,082	60,735
	<b>Total CFDA - 93279</b>	<b>-</b>	<b>26,751</b>	<b>-</b>	<b>58,082</b>	<b>60,735</b>
10	2147101 - Behavioral Risk Factor Survey - Core	470,973	741,808	538,628	784,980	787,150
10	2147107 - Birth Defects Surveillance	15,718	-	10,254	-	-
10	2147110 - EDHI II Tracking	162,766	120,369	170,770	144,741	144,709
	<b>Total CFDA - 93283</b>	<b>649,457</b>	<b>862,176</b>	<b>719,652</b>	<b>929,721</b>	<b>931,859</b>
10	2147125 - Multi-State Network of Linked PRAMS System Data	-	83,575	-	56,833	-
	<b>Total CFDA - 93421</b>	<b>-</b>	<b>83,575</b>	<b>-</b>	<b>56,833</b>	<b>-</b>
10	2147112 - State Innovation Models Initiative	(8,972)	-	-	-	-
	<b>Total CFDA - 93624</b>	<b>(8,972)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2147102 - RfTe Care - Medicaid Match	180,823	309,167	233,137	248,186	231,277
10	2147117 - Primary Care - Federal Medicaid	48,371	85,927	93,866	101,228	104,458

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 13075 - Policy, Information and Communications</i>						
10	2147131 - Medicaid Initiatives IAPD	-	78,536	-	-	-
	<b>Total CFDA - 93778</b>	<b>229,193</b>	<b>473,630</b>	<b>327,003</b>	<b>349,414</b>	<b>335,735</b>
10	2147132 - BHDDH SOR 3	-	66,259	-	384,692	-
	<b>Total CFDA - 93788</b>	<b>-</b>	<b>66,259</b>	<b>-</b>	<b>384,692</b>	<b>-</b>
10	2147124 - Alcohol Epidemiology	114,600	170,681	170,772	182,060	185,994
	<b>Total CFDA - 93845</b>	<b>114,600</b>	<b>170,681</b>	<b>170,772</b>	<b>182,060</b>	<b>185,994</b>
10	2147116 - Rural Health	230,336	296,521	296,704	238,002	237,979
	<b>Total CFDA - 93913</b>	<b>230,336</b>	<b>296,521</b>	<b>296,704</b>	<b>238,002</b>	<b>237,979</b>
10	2147109 - Coordinated School Health Program	66,627	142,418	80,160	113,451	70,260
	<b>Total CFDA - 93938</b>	<b>66,627</b>	<b>142,418</b>	<b>80,160</b>	<b>113,451</b>	<b>70,260</b>
10	2147108 - Pregnancy Risk Assessment	188,650	129,650	243,643	230,783	282,148
	<b>Total CFDA - 93946</b>	<b>188,650</b>	<b>129,650</b>	<b>243,643</b>	<b>230,783</b>	<b>282,148</b>
	<b>Total Federal Funds</b>	<b>2,884,029</b>	<b>3,086,686</b>	<b>3,438,259</b>	<b>4,577,247</b>	<b>4,095,600</b>
10	2148102 - Health Systems Reimbursement	3,501	397,768	364,170	444,483	399,308
10	2148103 - All Payor Claims Database	23,529	-	300,000	707,139	564,484
10	2148104 - State Loan Repayment Match	478,527	(14,952)	-	1,029,850	535,000
10	2148106 - Health Information Technology	1,803	-	-	30,000	34,633
10	2148107 - Hospital Conversion Monitoring	-	(2,298)	218,084	326,424	279,125
	<b>Total Restricted Receipts</b>	<b>507,360</b>	<b>380,518</b>	<b>882,254</b>	<b>2,537,896</b>	<b>1,812,550</b>
	<b>Total Policy, Information and Communications</b>	<b>4,326,601</b>	<b>4,469,951</b>	<b>5,302,889</b>	<b>8,100,450</b>	<b>6,906,738</b>

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**075 - Department Of Health**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 14075 - Preparedness, Response, Infectious Disease, and Emergency Medical Services</i>						
10	2186101 - Communicable Disease	1,347,292	1,570,136	1,480,312	1,539,937	1,568,150
10	2186102 - Medicaid Administration Reimb. - State Match	218,318	224,451	215,494	215,634	220,052
10	2186103 - Sexually Transmitted Disease/Aids	61,498	46,472	35,966	40,966	33,626
10	2186104 - Emergency Medical Services	348,776	359,087	500,377	350,628	347,740
<b>Total General Revenue</b>		<b>1,975,883</b>	<b>2,200,146</b>	<b>2,232,149</b>	<b>2,147,165</b>	<b>2,169,568</b>
10	4875521 - ARP DIRECT: Expand Genomic Sequencing	32,223	379,514	871,655	602,894	281,169
10	2187129 - EMS Highway Safety	64,336	51,248	110,436	88,360	88,360
<b>Total CFDA - 20616</b>		<b>64,336</b>	<b>51,248</b>	<b>110,436</b>	<b>88,360</b>	<b>88,360</b>
10	4675246 - Relief Fund: COVID-Related Expenses - Preparedness	22,698	-	-	-	-
<b>Total CFDA - 21019</b>		<b>22,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2187110 - Bioterrorism - Laboratories	12	-	-	-	-
10	2187111 - Chemical Bioterrorism	45	-	-	-	-
10	2187135 - PH Emergency Preparedness	5,209,418	5,447,746	6,139,395	5,950,721	6,099,313
<b>Total CFDA - 93069</b>		<b>5,209,475</b>	<b>5,447,746</b>	<b>6,139,395</b>	<b>5,950,721</b>	<b>6,099,313</b>
10	2187105 - Bioterrorism - HRSA	10,101	-	-	-	-
10	2187107 - Bioterrorism Preparedness Response	36,809	101	-	-	-
<b>Total CFDA - 93074</b>		<b>46,910</b>	<b>101</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2187117 - Tuberculosis Control	249,893	197,833	240,765	275,658	283,163
<b>Total CFDA - 93116</b>		<b>249,893</b>	<b>197,833</b>	<b>240,765</b>	<b>275,658</b>	<b>283,163</b>
10	2187114 - EMS - Children Partnership Grants	134,183	73,626	291,184	-	-

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<b>075 - Department Of Health</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 14075 - Preparedness, Response, Infectious Disease, and Emergency Medical Services</i>						
10	2187141 - EMSC FFY 2023	-	37,268	-	150,767	143,302
<b>Total CFDA - 93127</b>		<b>134,183</b>	<b>110,894</b>	<b>291,184</b>	<b>150,767</b>	<b>143,302</b>
10	2187132 - First Responders Project To Combat Opioid Overdose	796,413	500,867	18,731	-	-
10	2187138 - EMS Mental Health Awareness Training	21,228	32,106	39,675	44,769	25,234
10	2187139 - Rhode Island 2022 First Responders Project	-	279,312	671,870	811,717	926,587
<b>Total CFDA - 93243</b>		<b>817,641</b>	<b>812,285</b>	<b>730,276</b>	<b>856,486</b>	<b>951,821</b>
10	2187121 - Adult Viral Hepatitis Prevention Coordination	579,034	724,015	664,019	670,977	687,602
<b>Total CFDA - 93270</b>		<b>579,034</b>	<b>724,015</b>	<b>664,019</b>	<b>670,977</b>	<b>687,602</b>
10	4675101 - CARES Act: ELC CARES 2020	17,795	-	-	-	-
10	4675102 - CARES Act: Preparedness	(23,385)	-	-	-	-
10	4675305 - Preparedness: ELC IPC Training	650,829	185,629	264,445	-	-
10	4675501 - PPEHCE Act: ELC Enhancing Detection- Parent	1,237,809	998,253	250,000	3,566,828	23,900
10	4675518 - PPEHCE Act (ELC): Travelers Health	57,331	-	-	142,669	-
10	4675519 - PPEHCE Act (ELC): PHL Preparedness	87,317	27,861	129,037	319,577	-
10	4675520 - PPEHCE Act (ELC): Advanced Molecular Detection Tech	109,777	3,393	-	14,281	-
10	4675521 - PPEHCE Act: Strengthening PHL Preparedness	6,952	64,106	-	71,415	-
10	4675601 - CAA21 (ELC): ELC Parent Account	544,433	134,629	-	636,545	28,709
10	4875543 - ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	537,335	409,161	-	33,504	-
<b>Total CFDA - 93323</b>		<b>3,226,194</b>	<b>1,823,030</b>	<b>643,482</b>	<b>4,784,819</b>	<b>52,609</b>

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 14075 - Preparedness, Response, Infectious Disease, and Emergency Medical Services</i>						
10	2187131 - Opioid Overdose Crisis Response	25	-	-	-	-
10	2187137 - COVID-19 Public Health Crisis Response	3	-	-	-	-
10	2187140 - MPOX Public Health Crisis CoAg	-	51,731	-	158,396	89,970
10	4675302 - Preparedness: COVID-19 Public Health Crisis Response	23,441	2,184	-	-	-
	<b>Total CFDA - 93354</b>	<b>23,468</b>	<b>53,915</b>	<b>-</b>	<b>158,396</b>	<b>89,970</b>
10	2187120 - Epi & Lab Capacity for Infectious Diseases	2,644,733	2,914,860	3,731,044	3,472,220	3,769,664
	<b>Total CFDA - 93521</b>	<b>2,644,733</b>	<b>2,914,860</b>	<b>3,731,044</b>	<b>3,472,220</b>	<b>3,769,664</b>
10	2187116 - Medicaid Administration Reimb.-Federal Share	266,799	259,004	320,261	260,085	266,619
	<b>Total CFDA - 93778</b>	<b>266,799</b>	<b>259,004</b>	<b>320,261</b>	<b>260,085</b>	<b>266,619</b>
10	2187125 - HPP Ebola Preparedness And Response Activities	4,007	-	-	-	-
	<b>Total CFDA - 93817</b>	<b>4,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2187130 - HIV Transmission Disruption	210,631	77,866	318,039	-	-
	<b>Total CFDA - 93855</b>	<b>210,631</b>	<b>77,866</b>	<b>318,039</b>	<b>-</b>	<b>-</b>
10	2187134 - Hospital Preparedness Program	1,083,290	886,470	1,244,499	1,360,706	1,432,591
10	4675301 - Preparedness: Hospital Preparedness Program- COVID-19	2	-	-	-	-
	<b>Total CFDA - 93889</b>	<b>1,083,292</b>	<b>886,470</b>	<b>1,244,499</b>	<b>1,360,706</b>	<b>1,432,591</b>
10	2187122 - HIV Prevention	1,670,670	1,322,604	2,333,344	1,690,178	1,720,023
	<b>Total CFDA - 93940</b>	<b>1,670,670</b>	<b>1,322,604</b>	<b>2,333,344</b>	<b>1,690,178</b>	<b>1,720,023</b>
10	2187119 - Venereal Disease Control	346,611	394,826	823,491	782,490	807,799
10	4875542 - ARP DIRECT: Strengthening STD Prevention and Control DIS Supplemental	435,638	1,219,387	1,315,292	918,418	829,328



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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 14075 - Preparedness, Response, Infectious Disease, and Emergency Medical Services</i>						
	<b>Total CFDA - 93977</b>	<b>782,250</b>	<b>1,614,212</b>	<b>2,138,783</b>	<b>1,700,908</b>	<b>1,637,127</b>
	<b>Total Federal Funds</b>	<b>17,068,437</b>	<b>16,675,599</b>	<b>19,777,182</b>	<b>22,023,175</b>	<b>17,503,333</b>
	<b>Total Preparedness, Response, Infectious Disease, and Emergency Medical Services</b>	<b>19,044,319</b>	<b>18,875,745</b>	<b>22,009,331</b>	<b>24,170,340</b>	<b>19,672,901</b>
<i>Program 15075 - COVID-19</i>						
10	4775203 - COVID GR: HHS Readiness WKS: Surge - AHS	(233,290)	-	-	-	-
10	4775213 - COVID GR: Community Mitigation WKS: Community Resilience	(155,388)	-	-	-	-
10	4775220 - COVID GR: Testing WKS: Lab Processing Contracts	(5,675,933)	-	-	-	-
10	4775226 - COVID GR: Testing WKS: General Operating	(38,198)	-	-	-	-
10	4775227 - COVID GR: CT & CI WKS: Contracted Services - EPI Ops	(485,823)	(17,552)	-	-	-
10	4775230 - COVID GR: CT & CI WKS: General Operating	2,064	10,101	-	-	-
10	4775250 - COVID GR: CT & CI WKS: State Personnel	6,075	76	-	-	-
10	4775902 - COVID GR (FEMA): Supplies WKS: Vaccine Campaign	(449)	-	-	-	-
10	4775903 - COVID GR (FEMA): HHS Readiness WKS: Surge - AHS	811,169	(102,444)	-	-	-
10	4775904 - COVID GR (FEMA): HHS Readiness WKS: Reopen Healthcare	(75)	-	-	-	-
10	4775908 - COVID GR (FEMA): HHS Readiness WKS: Medical Examiner's Office	1	-	-	-	-
10	4775909 - COVID GR (FEMA): HHS Readiness WKS: Nursing Home Contracts	74	-	-	-	-
10	4775910 - COVID GR (FEMA): Community Mitigation WKS: Modeling/Analytic	777,538	-	-	-	-
10	4775915 - COVID GR (FEMA): Community Mitigation WKS: Other Contract Services	111,092	-	-	-	-
10	4775916 - COVID GR (FEMA): Tech Enablement WKS: Tracking/Demographics	4,920,434	(23,472)	-	-	-

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 15075 - COVID-19</i>						
10	4775917 - COVID GR (FEMA); Tech Enablement WKS: Crush COVID App	540,193	-	-	-	-
10	4775918 - COVID GR (FEMA); Tech Enablement WKS: Other Contract Service	376,640	(318,968)	-	-	-
10	4775919 - COVID GR (FEMA); Tech Enablement WKS: General Operating	733,860	-	-	-	-
10	4775920 - COVID GR (FEMA); Testing WKS: Lab Processing Contracts	48,087,420	134,086	-	-	-
10	4775921 - COVID GR (FEMA); Testing WKS: Supplies and Equipment	56,496,216	-	-	-	-
10	4775922 - COVID GR (FEMA); Testing WKS: Testing Site Staffing	(345,027)	-	-	-	-
10	4775923 - COVID GR (FEMA); Testing WKS: Mobile Testing/Collection Contracts	14,163,897	7,153	-	-	-
10	4775925 - COVID GR (FEMA); Testing WKS: Other Contract Services	5,202,127	38	-	-	-
10	4775926 - COVID GR (FEMA); Testing WKS: General Operating	(19)	-	-	-	-
10	4775927 - COVID GR (FEMA); CT & CI WKS: Contracted Services - EPI Ops	31,423,454	359,159	-	-	-
10	4775928 - COVID GR (FEMA); CT & CI WKS: Contracted Services - Call Center	270,262	-	-	-	-
10	4775929 - COVID GR (FEMA); CT & CI WKS: CMS Facilities Staffing	29	-	-	-	-
10	4775930 - COVID GR (FEMA); CT & CI WKS: General Operating	1,511	-	-	-	-
10	4775931 - COVID GR (FEMA); Government Readiness WKS: Communications	2,412,401	9,259	-	-	-
10	4775932 - COVID GR (FEMA); CT & CI WKS: K-12 Contact Tracing	2	-	-	-	-
10	4775947 - COVID GR (FEMA); Business/Workforce Readiness WKS: Business Enforcement	8,322	-	-	-	-
10	4775948 - COVID GR (FEMA); Community Mitigation WKS: Community Outreach Reinforcement	3	-	-	-	-
10	4775949 - COVID GR (FEMA); Testing WKS: Testing Site Equipment	1,099,538	(15,396)	-	-	-

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 15075 - COVID-19</i>						
10	4775950 - COVID GR (FEMA); CT & CI WKS; State Personnel	1,373,996	-	-	-	-
10	4775951 - COVID GR (FEMA); Government Readiness WKS; State Personnel for Communications	81,281	-	-	-	-
10	4775953 - COVID GR (FEMA); Data Control WKS; Contract Services (RIDOH)	10,986,854	(16,533)	-	-	-
10	4775954 - COVID GR (FEMA); Data Control WKS; State Personnel (RIDOH)	47,402	-	-	-	-
10	4775955 - COVID GR (FEMA); HDC WKS; State Personnel	26,954	-	-	-	-
10	4775958 - COVID GR (FEMA); Testing WKS; SHL Contract Services	348,891	(33,189)	-	-	-
10	4775962 - COVID GR (FEMA); HDC WKS; Contract Services	356,969	-	-	-	-
10	4775963 - COVID GR (FEMA); HDC WKS; High Density Support	3,910	-	-	-	-
10	4775965 - COVID GR (FEMA); Q & I WKS; Quarantine and Isolation Resource Center	521,422	-	-	-	-
10	4775968 - COVID GR (FEMA); Vaccine WKS; State Personnel	5,718,679	-	-	-	-
10	4775969 - COVID GR (FEMA); Vaccine WKS; Site Costs	3,847,740	(3,589)	-	-	-
10	4775970 - COVID GR (FEMA); Vaccine WKS; Other Contracted Services	28,466,065	86,999	-	-	-
10	4775971 - COVID GR (FEMA); Testing WKS; COVID Therapeutics (RIDOH)	1,810,815	178,063	-	-	-
10	4775972 - COVID GR (FEMA); Q&I Non-Congregate Sheltering Hallsworth	1,706,543	(28,952)	-	-	-
10	4775990 - FEMA GR; COVID-Related Expenses - Management Costs	143,827	71,683	-	-	-
<b>Total General Revenue</b>		<b>215,951,472</b>	<b>296,522</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4875514 - ARP DIRECT: Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or	1,180,402	3,154,549	4,190,624	5,523,117	-
10	4875515 - ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	163,747	(63,708)	-	250,000	245,000

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 15075 - COVID-19</i>						
10	4875516 - ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	48,285	2,364,480	5,902,363	3,318,230	3,404,669
10	4875517 - ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	605,269	1,763	-	984,942	154,280
10	4875518 - ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	3,606,635	1,026,974	429,123	798,510	526,416
10	4875519 - ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	71,958	256,385	-	1,151,174	-
10	4875999 - ARP DIRECT: TBD ELC Eligible	(53,751)	-	-	-	-
10	4675202 - Relief Fund: Supplies WKS: Vaccine Campaign	(150)	-	-	-	-
10	4675203 - Relief Fund: HHS Readiness WKS: Surge - AHS	3,990,150	112,245	-	-	-
10	4675207 - Relief Fund: HHS Readiness WKS: Supplies	-	(2)	-	-	-
10	4675213 - Relief Fund: Community Mitigation WKS: Community Resilience	157,353	-	-	-	-
10	4675219 - Relief Fund: Tech Enablement WKS: General Operating	-	(1)	-	-	-
10	4675220 - Relief Fund: Testing WKS: Lab Processing Contracts	(917,538)	-	-	-	-
10	4675221 - Relief Fund: Testing WKS: Supplies and Equipment	(5,364)	20,896	-	-	-
10	4675225 - Relief Fund: Testing WKS: Other Contract Services	(222,446)	-	-	-	-
10	4675226 - Relief Fund: Testing WKS: General Operating	1,479	-	-	-	-
10	4675227 - Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	979,654	-	-	-	-
10	4675228 - Relief Fund: CT & CI WKS: Contracted Services - Call Center	89	308	-	-	-
10	4675229 - Relief Fund: CT & CI WKS: CMS Facilities Staffing	1	-	-	-	-
10	4675230 - Relief Fund: CT & CI WKS: General Operating	1,927	421	-	-	-

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 15075 - COVID-19</i>						
10	4675231 - Relief Fund: Government Readiness WKS: Communications	1	-	-	-	-
10	4675249 - Relief Fund: Testing WKS: Testing Site Equipment	(948)	42	-	-	-
10	4675250 - Relief Fund: CT & CI WKS: State Personnel	62,365	-	-	-	-
10	4675256 - Relief Fund: Government Readiness WKS: State Personnel	128,339	-	-	-	-
10	4675257 - Relief Fund: Government Readiness WKS: Contract Services	1,667,327	-	-	-	-
10	4675265 - Relief Fund: Q & I WKS: Quarantine and Isolation Resource Center	312,085	-	-	-	-
10	4675267 - Relief Fund: HHS Readiness WKS: Caregiver Mental Supports	19,105	-	-	-	-
10	4675269 - Relief Fund: Vaccine WKS: Site Costs	12	-	-	-	-
<b>Total CFDA - 21019</b>		<b>6,173,438</b>	<b>133,909</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4875101 - ARP SFRE: Admin WKS	-	-	150,773	-	-
10	4875103 - ARP SFRE: Communications WKS	-	-	73,180	-	-
10	4875105 - ARP SFRE: EpiOps WKS	-	-	1,519,116	-	-
10	4875107 - ARP SFRE: Quant WKS	-	-	521,528	-	-
10	4875113 - ARP SFRE: Testing WKS	-	-	344,164	-	-
10	4875121 - ARP SFRE: COVID Baseline	-	-	32,300,817	32,197,083	-
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>34,909,578</b>	<b>32,197,083</b>	<b>-</b>
10	4675623 - CAA21: Immunization and Vaccines for Children: Other Contract Services	506,449	1,529,578	5,042,630	5,068,030	2,330,247
10	4675624 - CAA21: Immunization and Vaccines for Children: State Personnel and OT	3,243,648	966,466	1,367,965	3,874,722	2,160,153
10	4675625 - CAA21: Immunization and Vaccines for Children: Site Costs	63,063	1,339	653,488	653,488	130,090

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<i>Program 15075 - COVID-19</i>						
10	4675627 - CAA21: Vaccine Grant Parent Account	59,706	-	-	-	-
		<b>3,872,865</b>	<b>2,497,383</b>	<b>7,064,083</b>	<b>9,596,240</b>	<b>4,620,490</b>
<b>Total CFDA - 93268</b>						
10	4675108 - CARES Act: ELC CARES 2020: Testing Lab	2	(373,596)	-	-	-
10	4675109 - CARES Act: ELC CARES 2020: Testing Supplies	-	1,483,158	-	1,608,667	-
10	4675111 - CARES Act: ELC CARES 2020: Data Modernization	321,505	1,551,142	1,327,919	1,060,185	98,474
10	4675502 - PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	(3,228)	1,572	-	175,216	181,774
10	4675503 - PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	29,173	123,344	-	-	-
10	4675504 - PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	251,638	24,796	-	-	-
10	4675505 - PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	93,146	3,777,088	-	426,560	660,867
10	4675506 - PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	5,917,836	13,373,696	-	2,564,801	1,309,719
10	4675507 - PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	1,414,274	1,315,325	1,183,022	1,425,571	1,074,498
10	4675508 - PPEHCE Act (ELC): CT & CI WKS: General Operating	764,933	687,620	30,702	236,230	124,724
10	4675509 - PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	280,079	1,226	-	-	-
10	4675510 - PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	77,325	-	-	-	-
10	4675511 - PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	1,061,923	1,363,622	540,236	303,093	575,167
10	4675512 - PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	6,104,325	83,221	-	-	-
10	4675513 - PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	139,589	(1,257)	-	-	-
10	4675514 - PPEHCE Act (ELC): Testing WKS: General Operating	53,933	753	-	-	-

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 15075 - COVID-19</i>						
10	4675515 - PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	2,450,905	3,767	-	-	-
10	4675516 - PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	135,230	315,718	-	293,763	134,688
10	4675517 - PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	(30,356)	-	-	-	-
10	4675603 - CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	(15,648)	109,921	-	34,246	21,028
10	4675604 - CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	19,716	232,619	-	85,607	86,161
10	4675605 - CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	534,313	9,309,153	862,991	3,491,022	2,672,418
10	4675606 - CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	909,151	1,032	-	2,482,009	1,201,577
10	4675608 - CAA21 (ELC): CT & CI WKS: General Operating	257,658	3,802	-	-	-
10	4675609 - CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	484,280	49,391	-	-	-
10	4675610 - CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	3,847	-	-	-	-
10	4675614 - CAA21 (ELC): Tech Enablement WKS: TE and LJ-Contract Services	1,166,308	7,496,728	615,926	2,681,931	2,277,151
10	4675616 - CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	1,473	-	-	184,014	144,203
10	4675617 - CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	171,428	1,341,429	-	-	-
10	4675618 - CAA21 (ELC): Testing WKS: Lab and Serology Testing	409,813	(199,728)	-	-	-
10	4675620 - CAA21 (ELC): Testing WKS: Supplies and Equipment	824,292	635,719	-	-	581,719
10	4675621 - CAA21 (ELC): Testing WKS: SHL State Personnel and OT	125,547	(983)	-	-	-
10	4675626 - CAA21 (ELC): Project O	-	36,939	-	-	-
10	4875502 - ARP DIRECT: K-12 Testing: Testing WKS: Site Staffing and Support	13,083	-	-	-	-

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 15075 - COVID-19</i>						
10	4875503 - ARP DIRECT: K-12 Testing: Testing WKS: K-12 Lab and Serology Testing	5,107,437	635,178	-	-	-
10	4875504 - ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	2,728,846	4,854,609	-	48,763	-
10	4875505 - ARP DIRECT: K-12 Testing: Testing WKS: K-12 Supplies and Equipment	449,163	27	-	-	-
10	4875506 - ARP DIRECT: K-12 Testing: Communications WKS: K-12 Contract Services and Temp Staff	12,823	582,833	-	-	-
10	4875507 - ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 Contract Services and Temp Staff	210,550	1,623,520	-	14,796	-
10	4875508 - ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	524,471	469,840	-	12,220	-
10	4875511 - ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	51,994	11,769	-	-	-
10	4875512 - ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	203,643	449,402	34,931	1,110	-
10	4875513 - ARP DIRECT: K-12 Testing: Testing WKS: SHL Contracted/ Temporary Staff and Services	179,511	7,870	-	-	-
10	4875544 - ARP DIRECT: AMD Supplemental – Lab Construction	817,156	3,833,055	32,958,956	32,958,956	32,958,956
10	4875545 - ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	297,739	145,961	-	6,060	-
10	4875546 - ARP DIRECT: ELC Strengthening Healthcare- SHARP	24,917	1,123,680	1,213,718	1,345,966	-
10	4875547 - ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	13,378	430,217	590,642	894,769	-
10	4875548 - ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	12,839	203,680	566,848	1,067,938	-
10	4875549 - ARP DIRECT: ELC Travelers Health Year 2	-	-	100,000	200,000	-
10	4875552 - ARP DIRECT: ELC AMD Sequencing and Analytics 2	-	-	-	-	895,537
10	4875553 - ARP DIRECT: ELC Data Modernization 2	-	-	-	-	1,464,708
10	4875554 - ARP DIRECT: ELC National Wastewater Surveillance System (NWSS) 2	-	-	-	-	723,735



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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 15075 - COVID-19</i>						
10	4875555 - ARP DIRECT: ELC Strengthening HAI/AR Program Capacity 2 (SHARP 2)	-	-	-	-	1,583,460
<b>Total CFDA - 93323</b>		<b>34,973,296</b>	<b>56,747,524</b>	<b>40,025,891</b>	<b>53,603,493</b>	<b>48,770,564</b>
10	4675307 - Preparedness: COVID-19 PH Crisis Response: COMMS (965)	(965)	-	-	-	-
10	4675308 - Preparedness: COVID-19 PH Crisis Response: EpiOps	1,530,594	18	-	-	-
10	4675309 - Preparedness: COVID-19 PH Crisis Response: Testing Labs	1	-	-	-	-
10	4675310 - Preparedness: COVID-19 PH Crisis Response: Testing Supplies	829,733	7	-	-	-
10	4875536 - ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity Zones	749,456	5,281	-	-	-
10	4875537 - ARP DIRECT: CoAg: Community Mitigation WKS: Other Contract Services	28,081	(7,203)	-	-	-
10	4875539 - ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff	278,342	3,566,110	-	188,945	-
10	4875540 - ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care	33,165	16	-	-	-
10	4875541 - ARP DIRECT: CoAg: Individual Supports WKS: Other Supports	158,055	281,019	-	432,081	-
<b>Total CFDA - 93354</b>		<b>3,606,463</b>	<b>3,845,249</b>	<b>-</b>	<b>621,026</b>	<b>-</b>
10	4875522 - ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	65,690	37,760	-	230,341	-
10	4875523 - ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	34,241	139,213	62,400	181,337	-
10	4875524 - ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	-	287,233	325,000	269,758	-
10	4875525 - ARP DIRECT: Health Disparities: CT & CI WKS: General Operating	33	6	-	-	-
10	4875526 - ARP DIRECT: Health Disparities: HDC WKS: Contracted/Temporary Staff and Services	75,457	356,217	140,835	328,518	-
10	4875527 - ARP DIRECT: Health Disparities: HDC WKS: General Operating	1,743	4,820	27,579	28,985	-
10	4875529 - ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	1,644,476	1,635,817	-	1,308,289	-

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075 - Department Of Health

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 15075 - COVID-19</i>						
10	4875530 - ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	418,792	337,966	53,624	108,247	-
10	4875531 - ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	729,385	74,239	294,438	-	-
10	4875532 - ARP DIRECT: Health Disparities: Tech Enablement WKS: Contracted Services	196	-	-	-	-
10	4875533 - ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants	118,817	14,095	-	21,855	-
		<b>3,088,830</b>	<b>2,887,366</b>	<b>903,876</b>	<b>2,477,330</b>	-
		<b>Total CFDA - 93391</b>				
10	4675903 - FEMA: HHS Readiness WKS: Surge - AHS	(510)	-	-	-	-
10	4675904 - FEMA: HHS Readiness WKS: Reopen Healthcare	75	-	-	-	-
10	4675908 - FEMA: HHS Readiness WKS: Medical Examiner's Office	(1)	-	-	-	-
10	4675909 - FEMA: HHS Readiness WKS: Nursing Home Contracts	(74)	-	-	-	-
10	4675916 - FEMA: Tech Enablement WKS: Tracking/Demographics Application	1,711,895	-	-	-	-
10	4675917 - FEMA: Tech Enablement WKS: Crush COVID App	110,160	-	-	-	-
10	4675918 - FEMA: Tech Enablement WKS: Other Contract Services (RIDOH)	29,767	-	-	-	-
10	4675919 - FEMA: Tech Enablement WKS: General Operating	255,235	-	-	-	-
10	4675920 - FEMA: Testing WKS: Lab Processing Contracts	6,272,845	-	-	-	-
10	4675921 - FEMA: Testing WKS: Supplies and Equipment	1,031,126	-	-	-	-
10	4675922 - FEMA: Testing WKS: Testing Site Staffing	(90,000)	-	-	-	-
10	4675923 - FEMA: Testing WKS: Mobile Testing/Collection Contracts	3,551,475	-	-	-	-
10	4675925 - FEMA: Testing WKS: Other Contract Services	862,142	94,500	-	-	-

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075 - Department Of Health

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 15075 - COVID-19</i>						
10	4675926 - FEMA: Testing WKS: General Operating	19	-	-	-	-
10	4675927 - FEMA: CT & CI WKS: Contracted Services - EPI Ops	4,565,977	-	-	-	-
10	4675928 - FEMA: CT & CI WKS: Contracted Services - Call Center	13,120	-	-	-	-
10	4675929 - FEMA: CT & CI WKS: CMS Facilities Staffing	(29)	-	-	-	-
10	4675930 - FEMA: CT & CI WKS: General Operating	1,635	-	-	-	-
10	4675931 - FEMA: Government Readiness WKS: Communications	763,155	-	-	-	-
10	4675932 - FEMA: CT & CI WKS: K-12 Contact Tracing	(2)	-	-	-	-
10	4675948 - FEMA: Community Mitigation WKS: Community Outreach Reinforcement	(3)	-	-	-	-
10	4675949 - FEMA: Testing WKS: Testing Site Equipment	116,083	-	27,801	-	-
10	4675953 - FEMA: Data Control WKS: Contract Services (RIDOH)	738,990	-	-	-	-
10	4675958 - FEMA: Testing WKS: SHL Contract Services	70,851	-	-	-	-
10	4675962 - FEMA: HDC WKS: Contract Services	29,890	-	-	-	-
10	4675965 - FEMA: Q & I WKS: Quarantine and Isolation Resource Center	47,253	-	-	-	-
10	4675968 - FEMA: Vaccine WKS: State Personnel	(211,526)	-	-	-	-
10	4675969 - FEMA: Vaccine WKS: Site Costs	(15,796)	-	38,197	-	-
10	4675970 - FEMA: Vaccine WKS: Other Contracted Services	(4,952,168)	-	-	-	-
10	4675972 - FEMA : Q&I Non-Congregate Sheltering Hallsworth	-	305,039	-	-	-
<b>Total CFDA - 97036</b>		<b>14,901,583</b>	<b>399,539</b>	<b>65,998</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>72,239,022</b>	<b>73,251,413</b>	<b>93,491,536</b>	<b>110,521,145</b>	<b>57,721,419</b>

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075 - Department Of Health

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 15075 - COVID-19</i>						
	Total COVID-19	288,190,493	73,547,934	93,491,536	110,521,145	57,721,419
	Total General Revenue	248,140,610	33,548,890	35,655,172	34,558,400	37,353,947
	Total Federal Funds	182,432,393	193,174,227	225,090,085	262,579,394	193,961,061
	Total Restricted Receipts	60,406,433	62,899,711	66,450,778	88,380,907	106,844,735
	Total Operating Transfers from Other Funds	423,988	567,023	400,000	8,989	4,021,762
	Total Department Of Health	491,403,423	290,189,850	327,596,035	385,527,690	342,181,505

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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01076 - Central Management</i>						
10	2450106 - HR - Internal Service Fund Clearing Account	909,459	1,097,334	36,617	-	-
10	2450101 - Director of BHDDH	1,503,704	512,441	1,298,471	1,430,436	995,026
10	2450102 - Information Technology	4,681	60,021	309,791	286,158	165,080
10	2450104 - Licensing	482,422	21,990	708,559	74,191	45,574
10	2450105 - Quality Management Medicaid Admin State	-	-	-	361,504	365,906
10	2450108 - Central Management Medicaid Admin State	(23,208)	586,737	15,595	906,460	927,534
10	2450109 - Quality Management	1,919,162	1,164,888	76,277	293,670	280,949
10	2450110 - Pending FEMA Reimbursement	-	(3,162)	-	-	-
<b>Total General Revenue</b>		<b>4,796,219</b>	<b>3,440,250</b>	<b>2,445,310</b>	<b>3,352,419</b>	<b>2,780,069</b>
10	2451107 - VOCA Victim Assistance Grant Formula	11,374	(4,690)	109,119	-	-
<b>Total CFDA - 16575</b>		<b>11,374</b>	<b>(4,690)</b>	<b>109,119</b>	<b>-</b>	<b>-</b>
10	2451104 - Quality Management Medicaid Admin Federal	-	-	-	361,504	365,906
10	2451106 - Central Management Medicaid Admin Federal	311,071	581,931	625,109	890,417	910,699
<b>Total CFDA - 93778</b>		<b>311,071</b>	<b>581,931</b>	<b>625,109</b>	<b>1,251,921</b>	<b>1,276,605</b>
<b>Total Federal Funds</b>		<b>322,445</b>	<b>577,240</b>	<b>734,228</b>	<b>1,251,921</b>	<b>1,276,605</b>
<b>Total Central Management</b>		<b>5,118,664</b>	<b>4,017,491</b>	<b>3,179,538</b>	<b>4,604,340</b>	<b>4,056,674</b>

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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02076 - Hospital &amp; Community System Support</i>						
10	2480105 - Facilities and Maintenance Service	96,447	-	143,379	66,008	282,014
10	2480111 - Assistant Director - Management	341,966	935,665	20,423	29,100	29,888
10	2480112 - Financial and Management Services	1,080,972	(611,900)	1,015,723	177,714	386,497
10	2480113 - Administrative Services	3,795	(114)	4,712	4,712	4,712
10	2480114 - Patients Resources and Benefits	185,355	51,125	67,317	209,349	230,578
10	2480115 - Financial Management Medicaid Admin State	44,688	415,558	8,654	510,922	529,953
<b>Total General Revenue</b>		<b>1,753,224</b>	<b>790,334</b>	<b>1,260,208</b>	<b>997,805</b>	<b>1,463,642</b>
10	2481104 - Financial Management Medicaid Admin Federal	44,688	476,271	65,739	387,595	400,294
<b>Total CFDA - 93778</b>		<b>44,688</b>	<b>476,271</b>	<b>65,739</b>	<b>387,595</b>	<b>400,294</b>
<b>Total Federal Funds</b>		<b>44,688</b>	<b>476,271</b>	<b>65,739</b>	<b>387,595</b>	<b>400,294</b>
10	2483101 - Indirect Cost Recovery	174,431	98,848	448,659	367,548	67,548
<b>Total Restricted Receipts</b>		<b>174,431</b>	<b>98,848</b>	<b>448,659</b>	<b>367,548</b>	<b>67,548</b>
<b>Total Hospital &amp; Community System Support</b>		<b>1,972,343</b>	<b>1,365,453</b>	<b>1,774,606</b>	<b>1,752,948</b>	<b>1,931,484</b>
<i>Program 03076 - Services for the Developmentally Disabled</i>						
10	2490200 - DDO Receivable	12,516,155	-	-	-	-
10	2490201 - Self Direct Transformation Fund	-	-	-	1,928,546	-
10	4776903 - COVID GR (FEMA); COVID-Related Expenses - DD	10	-	-	-	-
10	2490101 - Community Services Program	(1,657,644)	(171,085)	933,558	846,700	1,048,339
10	2490102 - Community Residence Program Ladd Operated	6,145,297	(669,608)	13,710,146	31,094,702	31,153,534

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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03076 - Services for the Developmentally Disabled</i>						
10	2490103 - Home and Community Based Services Waiver	108,026,855	137,166,005	-	-	-
10	2490104 - State Medicaid Plan/Rehab Option (Day Program)	271,403	405,680	-	-	-
10	2490105 - DDD Medicaid Administration	7,238,879	7,022,583	7,005,392	7,222,812	6,450,964
10	2490107 - RICLAS	400	-	-	-	-
10	2490108 - Community Living Arrangement	8,176,990	10,457,279	-	-	-
10	2490109 - State Match Medicaid RICLAS	8,449,031	12,276,076	-	13,319,306	13,111,964
10	2490112 - Buy Rite Contracting	24,191	-	-	-	-
10	2490114 - CNOM - DD Day and Supported Employment	15,929	9,130	-	-	-
10	2490123 - DD Transformation and Technology Fund	-	336,077	-	720,779	-
10	2490124 - L9 Supplemental Funding- State	-	-	13,333,910	11,106,750	11,222,550
10	2490125 - Transportation- State	-	436,550	5,568,503	5,310,000	5,501,250
10	2490126 - Employment- State	-	-	4,183,846	3,761,250	3,960,900
10	2490127 - Case Management and Other Support Services- State	-	-	4,813,386	4,425,000	4,621,050
10	2490128 - Residential Habilitation- State	-	-	114,831,237	125,979,750	130,269,600
10	2490129 - Day Program- State	-	-	40,387,687	43,409,250	44,982,193
10	2490130 - Shared Living- State	-	-	2,453,687	-	-
10	2490131 - State Subsidies- State Only	-	-	30,000	31,000	31,000
10	2490132 - Out of State Placements- State Only	-	-	300,000	310,000	310,000

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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03076 - Services for the Developmentally Disabled</i>						
10	2490133 - Contract Transportation- State	-	-	-	1,050,000	1,155,000
10	2490136 - Extended Support Services- State	-	-	-	885,000	1,760,400
10	2490138 - Medicaid Revenue Offset- RICLAS	-	-	-	(30,100,124)	(29,793,144)
10	2490198 - RICLAS	(400)	-	-	-	-
10	2490199 - RICLAS	(8,176,590)	(10,457,279)	-	-	-
<b>Total General Revenue</b>		<b>141,030,505</b>	<b>156,811,408</b>	<b>207,551,352</b>	<b>221,300,721</b>	<b>225,785,600</b>
10	2495125 - Contract Transportation- Federal	-	-	-	1,050,000	1,155,000
10	2495126 - Extended Support Services- Federal	-	-	-	1,095,000	2,239,600
10	4676202 - Relief Fund: HHS Readiness WKS: DD Provider Rate Increases	4,218,467	-	-	-	-
<b>Total CFDA - 21019</b>		<b>4,218,467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2495101 - Community LCF/MR Program	-	(22)	-	-	-
10	2495102 - Home and Community Based Waiver Services	155,559,641	172,776,097	-	-	-
10	2495103 - State Medicaid Plan/Rehab. Option (Day Program)	379,250	547,517	-	-	-
10	2495104 - DDD Medicaid Administration	6,691,704	8,000,546	9,145,505	10,503,189	8,132,078
10	2495106 - Federal Match Medicaid RICLAS	12,575,444	15,692,560	16,963,393	16,479,817	16,681,180
10	2495112 - CNOM - DD Day and Supported Employment	22,246	12,384	-	-	-
10	2495117 - DD Transformation and Technology Fund – Federal	-	336,077	-	908,120	-
10	2495118 - L9 Supplemental Funding- Federal	-	-	16,497,889	13,742,250	14,277,450



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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03076 - Services for the Developmentally Disabled</i>						
10	2495119 - Transportation- Federal	-	436,550	6,736,709	6,570,000	6,998,750
10	2495120 - Employment- Federal	-	-	5,176,623	4,653,750	5,039,100
10	2495121 - Case Management and Other Support Services- Federal	-	-	5,955,546	5,475,000	5,878,950
10	2495122 - Residential Habilitation- Federal	-	-	142,079,328	155,873,250	165,730,400
10	2495123 - Day Program- Federal	-	-	49,971,206	53,709,750	57,226,834
10	2495124 - Shared Living- Federal	-	-	3,035,917	-	-
10	4676401 - COVID-19 FMAP - Home and Community Based Waiver Services	16,858,316	19,911,352	-	-	-
10	4676402 - COVID-19 FMAP - Community Residence Program Ladd Operated	(603,943)	1,608,782	309,833	301,001	-
10	4676406 - COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	1,628,028	56,519	-	-	-
10	4676408 - COVID-19 FMAP - CNOM - DD Day and Supported Employment	2,523	1,344	-	-	-
10	4676409 - COVID-19 FMAP - L9 Supplemental Funding	-	-	301,332	251,000	-
10	4676410 - COVID-19 FMAP - Transportation	-	-	123,044	120,000	-
10	4676411 - COVID-19 FMAP - Employment	-	-	94,551	85,000	-
10	4676412 - COVID-19 FMAP - Case Management and Other Support Services	-	-	108,777	100,000	-
10	4676413 - COVID-19 FMAP - Residential Habilitation	-	-	2,595,057	2,847,000	-
10	4676414 - COVID-19 FMAP - Day Program	-	-	912,716	981,000	-
10	4676415 - COVID-19 FMAP - Shared Living	-	-	55,451	-	-
10	4676416 - COVID-19 FMAP - Extended Support Services	-	-	-	20,000	-

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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03076 - Services for the Developmentally Disabled</i>						
	<b>Total CFDA - 93778</b>	<b>193,113,210</b>	<b>219,379,706</b>	<b>260,062,877</b>	<b>272,620,127</b>	<b>279,964,742</b>
10	4676903 - FEMA: COVID-Related Expenses - DD	33,726	-	-	-	-
	<b>Total CFDA - 97036</b>	<b>33,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>197,365,404</b>	<b>219,379,706</b>	<b>260,062,877</b>	<b>274,765,127</b>	<b>283,359,342</b>
10	2496101 - Developmental Disabilities Client Revenue	839,489	960,136	1,395,777	1,342,247	1,444,204
	<b>Total Restricted Receipts</b>	<b>839,489</b>	<b>960,136</b>	<b>1,395,777</b>	<b>1,342,247</b>	<b>1,444,204</b>
21	7076109 - RICAP - MR/DD Residential Development	95,719	97,750	100,000	-	-
	<b>Total Operating Transfers from Other Funds</b>	<b>95,719</b>	<b>97,750</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
	<b>Total Services for the Developmentally Disabled</b>	<b>339,331,117</b>	<b>377,249,000</b>	<b>469,110,006</b>	<b>497,408,095</b>	<b>510,589,146</b>
<i>Program 04076 - Behavioral Healthcare Services</i>						
10	4776911 - COVID GR (FEMA): RSP Crisis Counseling	61,386	103,522	-	-	-
10	2500101 - Executive Director - Behavior Mental Health	2,497,066	6,550,455	3,902,176	3,767,842	3,585,089
10	2500102 - Community Mental Health Program	(1,156)	100	585	(2)	-
10	2500110 - Buy Rite Contracting	-	(1,428)	-	-	-
10	2500115 - Purchased Treatment and Prev. Services	9,987	168,195	-	15,976	16,000
10	2500128 - BH Medicaid Admin State	331,970	378,100	442,532	458,112	467,442
10	2500132 - JUUL Settlement- BHDDH	-	-	-	-	50,000
	<b>Total General Revenue</b>	<b>2,899,253</b>	<b>7,198,944</b>	<b>4,345,293</b>	<b>4,241,928</b>	<b>4,118,531</b>
10	2505174 - Transformation Transfer Initiative	57,918	384,778	-	300,250	150,000
10	2505189 - HCD Recovery Housing MOU	-	20,924	-	900,000	100,000

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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 04076 - Behavioral Healthcare Services</i>						
	<b>Total CFDA - 14228</b>	-	<b>20,924</b>	-	<b>900,000</b>	<b>100,000</b>
10	2505175 - DLT Co-Op	(268)	(3)	-	-	-
	<b>Total CFDA - 17280</b>	<b>(268)</b>	<b>(3)</b>	-	-	-
10	4876101 - ARP SFRF: Crisis Intervention Trainings	-	-	1,650,000	2,200,000	-
10	4876105 - ARP SFRF: 9-8-8 Hotline	-	238,583	1,600,000	3,236,417	1,875,000
	<b>Total CFDA - 21027</b>	-	<b>238,583</b>	<b>3,250,000</b>	<b>5,436,417</b>	<b>1,875,000</b>
10	4676103 - CARES Act: Governor's Emergency Education Relief Fund (BHDDH)	519,680	36,473	-	-	-
	<b>Total CFDA - 84425C</b>	<b>519,680</b>	<b>36,473</b>	-	-	-
10	2505181 - Path Proj Assist In Transition From Homelessness	295,914	(60,191)	-	-	-
10	2505183 - PATH FY 2021	-	348,858	-	-	-
10	2505184 - PATH FY 2022	-	-	-	300,280	-
	<b>Total CFDA - 93150</b>	<b>295,914</b>	<b>288,667</b>	-	<b>300,280</b>	-
10	2505118 - System Development - Emergency Services	(105,726)	(114,491)	90,000	90,000	90,000
10	2505155 - SPF SIG II	15,000	15,000	15,000	-	-
10	2505156 - Healthy Transitions	-	(3,282)	-	-	-
10	2505160 - Ri Youth Treatment Planning Project	(6)	-	-	-	-
10	2505164 - SBIRT	669,493	(887,661)	-	-	-
10	2505165 - Youth Treatment Implementation	531,586	333,266	145,226	-	-
10	2505171 - RI PFS 2	2,132,648	1,998,116	837,699	845,844	271,654

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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 04076 - Behavioral Healthcare Services</i>						
10	2505172 - RIPIPBHC	1,715,249	1,619,736	1,625,337	759,862	262,821
10	2505177 - RI Healthy Transitions 2020-2025	834,125	861,663	900,006	1,056,153	1,038,929
10	2505179 - RI Early Diverson	198,134	100,114	312,427	302,069	153,662
10	2505191 - RI Systems Engagement & Navigation (RISEN)	-	-	-	750,000	900,000
10	2505192 - 2023 PFS- RI	-	-	-	900,000	1,250,000
10	2505193 - BSCA	-	-	-	203,204	203,204
10	2505194 - 988 Connect to Care	-	-	-	671,846	875,975
<b>Total CFDA - 93243</b>		<b>5,990,503</b>	<b>3,922,461</b>	<b>3,925,695</b>	<b>5,578,978</b>	<b>5,046,245</b>
10	2505132 - Drug Abuse Reporting Grant	62,110	174,549	129,065	130,650	130,650
<b>Total CFDA - 93278</b>		<b>62,110</b>	<b>174,549</b>	<b>129,065</b>	<b>130,650</b>	<b>130,650</b>
10	4676101 - CARES Act: Behavioral Healthcare Services	1,376,407	(186,343)	153,318	157,149	158,373
10	4676601 - CAA21: Emergency Grants to Address Mental/Substance Use Disorders- COVID	816,884	2,021,966	-	-	-
<b>Total CFDA - 93665</b>		<b>2,193,291</b>	<b>1,835,623</b>	<b>153,318</b>	<b>157,149</b>	<b>158,373</b>
10	2505123 - Title XX Social Services Block Grant	416,661	1,015,709	1,139,196	1,139,206	1,139,206
<b>Total CFDA - 93667</b>		<b>416,661</b>	<b>1,015,709</b>	<b>1,139,196</b>	<b>1,139,206</b>	<b>1,139,206</b>
10	2505107 - PASSAR	351	103	-	-	-
10	2505169 - BH Medicaid Admin Federal	425,529	558,875	580,386	630,192	640,983
10	2505188 - MMIS IAPD BOLD Federal	-	76,708	-	34,784	36,114
<b>Total CFDA - 93778</b>		<b>425,880</b>	<b>635,686</b>	<b>580,386</b>	<b>664,976</b>	<b>677,097</b>

Technical Appendix

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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 04076 - Behavioral Healthcare Services</i>						
10	2505170 - State Opioid Response	62,778	76,137	-	151,696	157,753
10	2505176 - State Opioid Response Supplemental	1,036,156	(223,007)	984	-	-
10	2505178 - State Opioid Response 2020	4,846,370	3,433,366	1,398,947	2,041,558	338,467
10	2505185 - RI SOR 2022	-	2,980,919	7,095,987	7,495,749	7,367,864
<b>Total CFDA - 93788</b>		<b>5,945,305</b>	<b>6,267,415</b>	<b>8,495,918</b>	<b>9,689,003</b>	<b>7,864,084</b>
10	2505161 - Behavioral Healthcare Clinics	6	-	-	-	-
10	2505187 - Certified Community BH Clinics Program	-	-	-	993,549	-
<b>Total CFDA - 93829</b>		<b>6</b>	<b>-</b>	<b>-</b>	<b>993,549</b>	<b>-</b>
10	2505124 - DOH - BH Disaster Response	97,479	24,453	-	-	-
<b>Total CFDA - 93889</b>		<b>97,479</b>	<b>24,453</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2505101 - Mental Health Block Grant	4,018,951	3,365,220	3,066,223	3,746,914	3,934,719
10	2505186 - BSCA Center for Mental Health Block Grants	-	61,105	-	202,600	202,600
10	4676603 - CAA21: Block Grants for Community Mental Health Services	262,683	1,814,227	625,143	1,080,649	-
10	4876502 - ARP DIRECT: Mental Health Block Grant	58,210	126,919	2,300,839	2,301,339	2,301,339
10	4876504 - ARP DIRECT: MHBG COVID-19 Testing and Mitigation Grant	-	179,273	-	-	-
<b>Total CFDA - 93958</b>		<b>4,339,844</b>	<b>5,546,743</b>	<b>5,992,205</b>	<b>7,331,502</b>	<b>6,438,658</b>
10	2505126 - Substance Abuse Block Grant	9,103,097	3,911,988	8,249,603	8,271,433	8,281,248
10	4676602 - CAA21: Substance Abuse Prevention & Treatment Block Grant	2,489,396	3,902,937	1,978,060	1,350,479	306,843
10	4876501 - ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	99,048	623,961	2,671,949	2,716,098	2,716,098

Technical Appendix

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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 04076 - Behavioral Healthcare Services</i>						
10	4876503 - ARP DIRECT: SABG COVID-19 Testing and Mitigation Grant	-	192,656	-	-	-
<b>Total CFDA - 93959</b>		<b>11,691,541</b>	<b>8,631,542</b>	<b>12,899,612</b>	<b>12,338,010</b>	<b>11,304,189</b>
10	4676702 - FEMA DIRECT: RSP Crisis Counseling	-	1,500,509	-	-	-
10	4676911 - FEMA: RSP Crisis Counseling	737,371	(1,460,146)	567	288,435	291,548
<b>Total CFDA - 97032</b>		<b>737,371</b>	<b>40,364</b>	<b>567</b>	<b>288,435</b>	<b>291,548</b>
10	2505151 - F.D.A.	482,655	440,204	709,487	617,830	619,306
<b>Total CFDA - 99999</b>		<b>482,655</b>	<b>440,204</b>	<b>709,487</b>	<b>617,830</b>	<b>619,306</b>
<b>Total Federal Funds</b>						
10	2545102 - Asset Forfeiture	33,255,890	29,504,172	37,275,449	45,866,235	35,794,356
10	2545104 - Junior High/Middle School Student Assistance Fund (16-21.3-3)	-	15,467	75,000	325,000	325,000
10	2545105 - Opioid Stewardship Fund Allocation (BHDDH)	1,229,847	1,591,053	1,900,000	3,708,960	1,532,507
10	2545106 - Adult Use Marijuana Program	-	4,521	154,361	145,371	152,376
10	2545107 - VEH Grant: 988 Planning Initiative	78,012	15,034	-	-	-
10	2545108 - McKinsey Opioid Settlement	-	-	-	250,000	-
10	2545110 - Rhode Island Statewide Opioid Abatement Account (BHDDH Allocation)	-	533,182	5,145,000	7,791,818	4,750,000
<b>Total Restricted Receipts</b>		<b>1,307,858</b>	<b>2,159,257</b>	<b>7,334,361</b>	<b>12,382,149</b>	<b>6,819,883</b>
<b>Total Behavioral Healthcare Services</b>		<b>37,463,000</b>	<b>38,862,373</b>	<b>48,955,103</b>	<b>62,490,312</b>	<b>46,732,770</b>
<i>Program 05076 - Hospital &amp; Community Rehabilitation Services</i>						
10	2515200 - ESH Outpatient Services	-	52,376	27,493	1,302,168	1,317,233
10	4776904 - COVID GR (FEMA): COVID-Related Expenses - Hospital	(98,966)	-	-	-	-

Technical Appendix

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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 05076 - Hospital &amp; Community Rehabilitation Services</i>						
10	2515101 - Rehabilitation Services	105,922	80	-	-	-
10	2515102 - Eleanor Slater Hospital	65,046,216	(2,393,646)	27,177,835	60,841,042	54,056,005
10	2515103 - Zambarano Community Program	33,331,766	36,951,709	27,659,071	42,704,353	42,115,109
10	2515104 - Central Pharmacy Services	5,666,812	5,396,600	3,671,337	5,680,140	4,732,684
10	2515105 - State Match Medicaid General Hospital	4,145,347	31,555,953	-	42,523,909	39,905,921
10	2515108 - Forensic Outpatient	563,454	592,608	532,079	592,608	592,608
10	2515113 - Medicaid Revenue Offset- ESH	-	-	-	(96,099,230)	(90,674,669)
10	2515196 - Eleanor Slater Hospital	4,145,346	29,034,694	1,000,000	-	-
10	2515197 - State Match	(4,145,346)	(29,034,694)	-	-	-
<b>Total General Revenue</b>		<b>108,760,549</b>	<b>72,155,680</b>	<b>60,067,815</b>	<b>57,544,990</b>	<b>52,044,891</b>
10	4676204 - Relief Fund: COVID-Related Expenses - Hospital	(18,455,091)	1,613,875	-	-	-
<b>Total CFDA - 21019</b>		<b>(18,455,091)</b>	<b>1,613,875</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4676102 - CARES Act: Provider Relief Fund- ESH	-	(20)	-	-	-
<b>Total CFDA - 93498</b>		<b>-</b>	<b>(20)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2520101 - Eleanor Slater Hospital	7,512,990	40,078,210	23,354,601	-	-
10	2520102 - Zambarano Hospital	-	2,658	22,751,709	-	-
10	2520107 - Central Pharmacy Services Unit	-	87	3,469,156	-	-
10	2520110 - Federal Match Medicaid General Hospital	-	-	-	52,614,329	50,768,748
10	2520198 - Zambarano Hospital	-	(6)	-	-	-

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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 05076 - Hospital &amp; Community Rehabilitation Services</i>						
10	4676403 - COVID-19 FMAP - Eleanor Slater Hospital	934,605	3,304,429	561,897	960,992	-
10	4676404 - COVID-19 FMAP - Zambarano Hospital	-	-	266,523	-	-
	<b>Total CFDA - 93778</b>	<b>8,447,595</b>	<b>43,385,378</b>	<b>50,403,886</b>	<b>53,575,321</b>	<b>50,768,748</b>
10	4876505 - ARP DIRECT: Mental Health Block Grant (ESH Outpatient Services)	-	128,035	691,368	-	-
	<b>Total CFDA - 93958</b>	<b>-</b>	<b>128,035</b>	<b>691,368</b>	<b>-</b>	<b>-</b>
10	4676904 - FEMA: COVID-Related Expenses - Hospital	98,966	-	-	-	-
	<b>Total CFDA - 97036</b>	<b>98,966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>(9,908,529)</b>	<b>45,127,267</b>	<b>51,095,254</b>	<b>53,575,321</b>	<b>50,768,748</b>
10	2521101 - Hospitals - Medicaid Part D Receipts	-	-	1,800,000	720,000	1,428,564
10	2521102 - Johnston FDN- Vigneron Memorial Fund	3,653	6,611	-	-	-
10	2521104 - Non-Medicaid Services	-	-	1,350,000	250,000	3,106,917
	<b>Total Restricted Receipts</b>	<b>3,653</b>	<b>6,611</b>	<b>3,150,000</b>	<b>970,000</b>	<b>4,535,481</b>
21	7076127 - RICAP - Hospital Equipment	285,918	375,778	300,000	469,544	500,000
	<b>Total Operating Transfers from Other Funds</b>	<b>285,918</b>	<b>375,778</b>	<b>300,000</b>	<b>469,544</b>	<b>500,000</b>
	<b>Total Hospital &amp; Community Rehabilitation Services</b>	<b>99,141,591</b>	<b>117,665,336</b>	<b>114,613,069</b>	<b>112,559,855</b>	<b>107,849,120</b>
<i>Program 06076 - Rhode Island State Psychiatric Hospital</i>						
10	2556001 - State of RI Psychiatric Hospital	-	21,184,075	35,216,359	35,266,607	35,149,422
	<b>Total General Revenue</b>	<b>-</b>	<b>21,184,075</b>	<b>35,216,359</b>	<b>35,266,607</b>	<b>35,149,422</b>
	<b>Total Rhode Island State Psychiatric Hospital</b>	<b>-</b>	<b>21,184,075</b>	<b>35,216,359</b>	<b>35,266,607</b>	<b>35,149,422</b>
	<b>Total General Revenue</b>	<b>259,239,750</b>	<b>261,580,691</b>	<b>310,886,337</b>	<b>322,704,470</b>	<b>321,342,155</b>
	<b>Total Federal Funds</b>	<b>221,079,897</b>	<b>295,064,657</b>	<b>349,233,547</b>	<b>375,846,199</b>	<b>371,599,345</b>



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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
	Total Restricted Receipts	2,325,431	3,224,851	12,328,797	15,061,944	12,867,116
	Total Operating Transfers from Other Funds	381,637	473,528	400,000	469,544	500,000
	<b>Total Behavioral Healthcare, Developmental Disabilities And Hospitals</b>	<b>483,026,715</b>	<b>560,343,728</b>	<b>672,848,681</b>	<b>714,082,157</b>	<b>706,308,616</b>

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**069 - Department Of Human Services**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01069 - Central Management</i>						
10	4769910 - COVID GR (FEMA): COVID-Related Expenses - Central Management	27,900	-	-	-	-
10	2250101 - Director of Human Services	1,172,674	592,225	1,562,150	1,705,677	1,801,578
10	2250103 - Legal Services	(22)	(11)	-	-	-
10	2250105 - Management Services	20,498	-	-	11,311	63
10	2250106 - Financial Management	31,766	47,872	35,000	1,997	2,000
10	2250108 - Community Service Grants	2,416,923	5,025,020	3,167,000	3,167,000	3,167,000
10	2250109 - Head Start State Grant	1,160,907	1,205,916	1,190,000	1,190,000	1,190,000
<b>Total General Revenue</b>		<b>4,830,645</b>	<b>6,871,022</b>	<b>5,954,150</b>	<b>6,075,985</b>	<b>6,160,641</b>
10	2255112 - TEFAP Trade Mitigation Admin Funding	(11)	-	-	-	-
<b>Total CFDA - 10178</b>		<b>(11)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2255104 - Emergency Food Assistance Program	350,346	393,544	501,510	370,510	380,560
10	2255148 - TEFAP Farm to Family	3,631	-	-	-	-
10	4669110 - CARES Act: TEFAP BBB	150,000	-	-	-	-
10	4669411 - Families First: TEFAP	18,451	-	-	-	-
10	4669614 - CAA21: The Emergency Food Assistance Program	100,000	-	-	-	-
<b>Total CFDA - 10568</b>		<b>622,428</b>	<b>393,544</b>	<b>501,510</b>	<b>370,510</b>	<b>380,560</b>
10	4869113 - ARP SFRF: Food Bank	-	-	3,000,000	3,000,000	-
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>-</b>
10	2255106 - Substance Abuse S.I.G. II	-	-	3,000,000	-	-

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<b>069 - Department Of Human Services</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 01069 - Central Management</i>						
	<b>Total CFDA - 93230</b>	-	-	<b>3,000,000</b>	-	-
10	2255101 - Community Services Block Grant	3,179,869	3,606,579	4,102,073	4,100,000	4,100,000
10	2255102 - Community Services Block Grant - Discretionary	101,777	164,461	250,000	454,780	320,000
10	2255103 - Community Services Block Grant - Administration	25,754	156,449	30,622	33,995	34,067
10	4669104 - CARES Act: Community Services Block Grant	1,493,879	1,348,712	-	-	-
	<b>Total CFDA - 93569</b>	<b>4,801,280</b>	<b>5,276,201</b>	<b>4,382,695</b>	<b>4,588,775</b>	<b>4,454,067</b>
10	2255105 - Head Start Collaborative	114,506	148,620	176,708	162,455	178,153
10	2255108 - Early Head Start Supplemental Support	-	-	-	3,000,000	3,000,000
	<b>Total CFDA - 93600</b>	<b>114,506</b>	<b>148,620</b>	<b>176,708</b>	<b>3,162,455</b>	<b>3,178,153</b>
	<b>Total Federal Funds</b>	<b>5,538,202</b>	<b>5,818,365</b>	<b>11,060,913</b>	<b>11,121,740</b>	<b>8,012,780</b>
10	2260101 - Indirect Cost Recovery - Central Management	-	181,625	300,000	1,411,957	300,000
	<b>Total Restricted Receipts</b>	-	<b>181,625</b>	<b>300,000</b>	<b>1,411,957</b>	<b>300,000</b>
	<b>Total Central Management</b>	<b>10,368,847</b>	<b>12,871,013</b>	<b>17,315,063</b>	<b>18,609,682</b>	<b>14,473,421</b>

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**069 - Department Of Human Services**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02069 - Child Support Enforcement</i>						
10	2271101 - Child Support Enforcement	3,163,776	3,699,453	4,203,798	3,998,047	4,285,722
10	2271102 - CSE - Computer Systems	236,692	268,232	283,194	285,216	283,976
10	2271103 - CSE - Lien Network	17,597	20,469	54,808	54,808	54,808
<b>Total General Revenue</b>		<b>3,418,064</b>	<b>3,988,154</b>	<b>4,541,800</b>	<b>4,338,071</b>	<b>4,624,506</b>
10	2272101 - Child Support Enforcement	6,612,464	6,819,105	7,073,141	7,298,519	7,848,210
10	2272102 - CSE - Computer Systems	459,624	515,010	549,821	553,751	553,088
10	2272105 - Child Support Incentives	1,364,162	1,480,821	2,305,974	1,480,474	1,480,474
<b>Total CFDA - 93563</b>		<b>8,436,250</b>	<b>8,814,936</b>	<b>9,928,936</b>	<b>9,332,744</b>	<b>9,881,772</b>
10	2272103 - CSE - Lien Network	27,676	39,603	106,442	106,442	106,442
<b>Total CFDA - 93601</b>		<b>27,676</b>	<b>39,603</b>	<b>106,442</b>	<b>106,442</b>	<b>106,442</b>
<b>Total Federal Funds</b>		<b>8,463,926</b>	<b>8,854,539</b>	<b>10,035,378</b>	<b>9,439,186</b>	<b>9,988,214</b>
10	2273101 - Child Support Enforcement Lien Network (EC)	3,842,129	3,672,044	3,613,859	3,823,859	3,823,859
<b>Total Restricted Receipts</b>		<b>3,842,129</b>	<b>3,672,044</b>	<b>3,613,859</b>	<b>3,823,859</b>	<b>3,823,859</b>
<b>Total Child Support Enforcement</b>		<b>15,724,120</b>	<b>16,514,737</b>	<b>18,191,037</b>	<b>17,601,116</b>	<b>18,436,579</b>
<i>Program 03069 - Individual and Family Support</i>						
10	2270144 - UHIP - Non IAPD FNS State	11,502	35,261	24,890	12,007	-
10	2270145 - UHIP - Non IAPD Child Care State	1,433	2,870	2,127	981	-
10	2270147 - UHIP- Non IAPD SSP State	5,633	16,317	11,700	5,724	-
10	2270149 - UHIP CHIP DHS GR	204,196	181,375	373,239	204,310	208,647
10	2270153 - SNAP Summer EBT Administration- State	-	-	-	-	419,090

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069 - Department Of Human Services

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03069 - Individual and Family Support</i>						
10	2270101 - Individual and Family Support	640,649	1,706,277	1,019,574	1,866,072	592,466
10	2270103 - Emergency Shelters - State Funding	142,881	138,744	165,000	165,000	165,000
10	2270104 - Services to the Blind and Visually Impaired	617,915	739,360	1,098,943	1,029,088	1,038,763
10	2270105 - Vocational Rehabilitation - Blind	486,161	544,853	541,536	551,208	565,670
10	2270106 - SBVI	42,927	28,044	47,456	60,251	60,534
10	2270108 - Toy Lending Library	2,057	2,158	2,177	2,177	2,177
10	2270109 - Telephone Telecommunication Device	207,772	195,121	203,102	253,097	256,871
10	2270110 - Vocational Rehabilitation	3,593,851	3,442,924	3,261,993	3,158,238	3,174,692
10	2270115 - Child Care Administration	2,714,526	2,566,423	2,504,984	2,494,502	2,498,654
10	2270118 - FIP Administration	849,554	529,867	3,997,678	3,590,342	3,758,412
10	2270119 - State Only FIP Administration	2,002,194	1,419,781	4,444,651	2,962,749	2,827,959
10	2270120 - Food Stamp Administration	15,301,743	18,236,659	18,564,064	18,576,212	18,461,183
10	2270122 - Family and Adult Service	239	-	-	-	-
10	2270123 - CNOM - Social Services for the Blind	28,148	46,540	266,025	266,025	249,790
10	2270125 - CNOM - Home Modification	96,293	177,854	258,286	258,286	242,522
10	2270126 - CNOM - Personal Care Attendant	106,519	120,209	159,602	159,602	149,861
10	2270128 - Transportation (RIDE)	-	1,315	-	-	-
10	2270131 - SSI payments administration	586,548	547,094	80,955	268,281	268,319

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**069 - Department Of Human Services**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03069 - Individual and Family Support</i>						
10	2270136 - Assisted Living Stipend	97,232	99,910	158,003	106,707	106,707
10	2270139 - UHIP- GPA State Allocation	705,305	231,181	500,982	91,079	39,448
10	2270140 - UHIP- SNAP State Allocation	4,957,601	4,869,748	6,260,719	6,466,574	7,228,326
10	2270141 - UHIP- SSI State Allocation	2,140,149	2,140,322	2,771,907	2,810,799	3,599,095
10	2270142 - UHIP- Child Care State Allocation	367,850	1,010,160	493,946	880,026	568,724
10	2270124 - CNOM - Adaptive Telephone Equipment	(354)	-	-	-	-
<b>Total General Revenue</b>		<b>35,910,524</b>	<b>39,030,367</b>	<b>47,213,539</b>	<b>46,239,337</b>	<b>46,482,910</b>
10	4669616 - CAA21: Rehabilitative Services	80,884	9,769	-	-	-
10	2275218 - SNAP Summer EBT Administration- Federal	-	-	-	-	419,090
<b>Total CFDA - 10551</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>419,090</b>
10	2275119 - Child Care Staff	-	-	1,080	1,080	-
<b>Total CFDA - 10558</b>		<b>-</b>	<b>-</b>	<b>1,080</b>	<b>1,080</b>	<b>-</b>
10	2275124 - Food Stamp Administration	15,865,752	18,595,900	20,069,057	20,184,242	19,853,815
10	2275125 - Food Stamp Employment Program	411,692	554,164	633,045	348,250	348,250
10	2275147 - SNAP- Nutrition Education	1,222,571	1,180,143	1,477,120	1,478,027	1,478,027
10	2275176 - SNAP- Employment and Training Phase II	790,696	1,341,586	2,406,937	2,167,307	2,167,307
10	2275179 - UHIP- SNAP Federal Allocation	4,957,627	4,870,923	6,260,718	6,466,403	7,229,912
10	2275183 - Emp & Training Transportation	35,843	85,731	138,771	128,500	128,500
10	2275184 - Emp And Training Dependent Care	-	-	7,077	1,669	1,669

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069 - Department Of Human Services

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03069 - Individual and Family Support</i>						
10	2275201 - UHIP - Non IAPD FNS Federal	11,301	35,261	24,890	12,007	-
10	4869505 - ARP DIRECT: Supplemental Nutrition Assistance Program (SNAP) 3-year State Administrative Expense Grants	768,352	45,384	349,945	49,945	-
10	4869519 - ARP DIRECT: SNAP 3-year State Administrative Expense Grants-UHIP	651,830	1,814,480	157,500	122,404	-
	<b>Total CFDA - 10561</b>	<b>24,715,663</b>	<b>28,523,572</b>	<b>31,525,060</b>	<b>30,958,754</b>	<b>31,207,480</b>
10	2275206 - SNAP Process and Technology Improvement	690,208	111	-	-	-
	<b>Total CFDA - 10580</b>	<b>690,208</b>	<b>111</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4669606 - CAA21: Pandemic EBT Administration	732,322	916,242	-	437,058	-
	<b>Total CFDA - 10649</b>	<b>732,322</b>	<b>916,242</b>	<b>-</b>	<b>437,058</b>	<b>-</b>
10	4669202 - Relief Fund: Child Care/Education Readiness WKS: Child Care	(1)	-	-	-	-
10	4669215 - Relief Fund: HHS Readiness WKS: IT Equipment for Medicaid LTSS	2,700	-	-	-	-
10	4669217 - Relief Fund: Q & I WKS: CAP Agencies	50,015	-	-	-	-
	<b>Total CFDA - 21019</b>	<b>52,714</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4869101 - ARP SFRE: Child Care Investment: Retention Bonuses	12,252,548	8,663,808	16,717,000	19,526,420	-
10	4869102 - ARP SFRE: Child Care Investment: Workforce Registry and Quality Improvement	-	39,094	-	-	-
10	4869103 - ARP SFRE: Child Care Investment: Increasing Supply of Family Providers	123,237	362,335	-	-	-
10	4869108 - ARP SFRE: Child Care Investment: Retention Bonuses: Admin	221,682	671,531	-	-	-
10	4869109 - ARP SFRE: Child Care Investment: Increasing Supply of Family Providers: Admin	26,954	67,569	-	-	-
	<b>Total CFDA - 21027</b>	<b>12,624,421</b>	<b>9,804,337</b>	<b>16,717,000</b>	<b>19,526,420</b>	<b>-</b>
10	2275188 - DOE/DHS Weatherization	890,179	558,315	1,300,500	1,300,000	1,300,000

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**069 - Department Of Human Services**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03069 - Individual and Family Support</i>						
10	2275189 - DOE/DHS Weatherization Training	7,037	16,568	203,150	203,900	217,400
10	2275210 - Weatherization Assistance Program: Bipartisan Infrastructure Law	-	4,395	2,194,490	2,272,167	2,272,167
	<b>Total CFDA - 81042</b>	<b>897,216</b>	<b>579,277</b>	<b>3,698,140</b>	<b>3,776,067</b>	<b>3,789,567</b>
10	2275106 - Vocational Rehabilitation - Blind	1,485,486	1,446,751	1,574,235	1,648,345	1,673,708
10	2275108 - Vocational Rehabilitation	8,132,495	9,846,500	12,250,165	12,088,483	12,147,815
	<b>Total CFDA - 84126</b>	<b>9,617,981</b>	<b>11,293,251</b>	<b>13,824,400</b>	<b>13,736,828</b>	<b>13,821,523</b>
10	2275107 - Ind. Living Rehab Program - Older Blind Individual	219,904	221,474	129,089	180,279	181,721
	<b>Total CFDA - 84177</b>	<b>219,904</b>	<b>221,474</b>	<b>129,089</b>	<b>180,279</b>	<b>181,721</b>
10	2275114 - Supported Employment (Vocational Rehabilitation)	463,207	283,704	150,250	150,250	150,250
10	2275209 - SS Employment Services - Juvenile	-	150,047	-	150,000	150,000
	<b>Total CFDA - 84187</b>	<b>463,207</b>	<b>433,751</b>	<b>150,250</b>	<b>300,250</b>	<b>300,250</b>
10	2275111 - Vocational Rehabilitation Technology	452,692	394,472	388,499	388,499	388,499
	<b>Total CFDA - 84224</b>	<b>452,692</b>	<b>394,472</b>	<b>388,499</b>	<b>388,499</b>	<b>388,499</b>
10	2275205 - Preschool Development Grant (PDG) (2)	1,242,233	1,356,713	991,474	1,641,343	-
10	2275214 - PDG Birth to Five Planning Grant	-	80,339	1,684,000	2,335,298	1,088,590
	<b>Total CFDA - 93434</b>	<b>1,242,233</b>	<b>1,437,051</b>	<b>2,675,474</b>	<b>3,976,641</b>	<b>1,088,590</b>
10	4869526 - ARP DIRECT: Disability Network	-	17,501	-	80,000	-
	<b>Total CFDA - 93464</b>	<b>-</b>	<b>17,501</b>	<b>-</b>	<b>80,000</b>	<b>-</b>
10	4869520 - ARP DIRECT: Sexual Assault Services	-	32,256	350,000	450,000	522,000
	<b>Total CFDA - 93497</b>	<b>-</b>	<b>32,256</b>	<b>350,000</b>	<b>450,000</b>	<b>522,000</b>



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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03069 - Individual and Family Support</i>						
10	2275116 - FIP CM and Work Programs	7,830,521	9,015,818	7,100,000	10,100,000	10,100,000
10	2275121 - FIP Administration	5,205,006	5,054,093	5,666,765	5,659,820	5,256,720
10	2275177 - TANF- Subsidized Employment Enhancement	289,607	199,979	200,000	200,000	200,000
10	2275186 - UHIP - TANF Federal Allocation	542,851	418,912	1,583,238	525,807	704,736
10	2275202 - UHIP - Non IAPD TANF Federal	1,521	1,155,607	214,507	696,862	391,920
10	4869506 - ARP DIRECT: Pandemic Emergency Assistance Fund	27,032	2,676,205	-	-	-
<b>Total CFDA - 93558</b>		<b>13,896,538</b>	<b>18,520,614</b>	<b>14,764,510</b>	<b>17,182,489</b>	<b>16,653,376</b>
10	2275122 - Refugee Assistance - Administration	95,045	166,235	426,000	257,393	263,271
10	2275123 - Refugee Social Services Program	196,833	240,481	700,000	3,200,000	3,200,000
10	2275207 - Afghan Refugee Support Services	108,920	602,675	1,000,000	602,000	602,000
<b>Total CFDA - 93566</b>		<b>400,798</b>	<b>1,009,392</b>	<b>2,126,000</b>	<b>4,059,393</b>	<b>4,065,271</b>
10	2275199 - LIHEAP 19 MAIN AWARD	20,647,651	32,200,083	28,284,919	32,659,797	32,674,434
10	2275211 - LIHEAP Infrastructure Bill - FFY22	-	672,435	-	(2,122)	-
10	2275212 - LIHEAP Infrastructure Bill - FFY23	-	661,830	-	(65)	-
10	4669106 - CARES Act: LIHEAP	1,228,755	-	-	-	-
10	4669618 - CAA21: Low Income Household Water Assistance Program	33,665	1,618,049	410,861	360,000	-
10	4869503 - ARP DIRECT: LIHEAP	11,978,597	15,791,979	-	-	-
10	4869517 - ARP DIRECT: Low Income Household Water Assistance Program	26,824	887,108	402,486	657,486	-
<b>Total CFDA - 93568</b>		<b>33,915,492</b>	<b>51,831,484</b>	<b>29,098,266</b>	<b>33,675,096</b>	<b>32,674,434</b>

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<b>069 - Department Of Human Services</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 03069 - Individual and Family Support</i>						
10	2275118 - CC Development Fund	2,841,129	2,021,055	2,269,488	2,451,002	2,180,485
10	2275193 - Child Care Quality Earmarks	4,937,607	5,588,926	5,018,940	7,436,772	7,436,772
10	4669101 - CARES Act: Child Care & Development Block Grant	721,517	429,898	162,549	408,513	-
10	4669601 - CAA21: Child Care & Development Block Grant	1,321,408	204,976	31,436	43,903	-
	<b>Total CFDA - 93575</b>	<b>9,821,661</b>	<b>8,244,856</b>	<b>7,482,413</b>	<b>10,340,190</b>	<b>9,617,257</b>
10	2275190 - Refugee School Impact	94,727	48,806	125,000	92,000	92,000
	<b>Total CFDA - 93576</b>	<b>94,727</b>	<b>48,806</b>	<b>125,000</b>	<b>92,000</b>	<b>92,000</b>
10	4869501 - ARP DIRECT: Child Care Stabilization Grants	57,599,879	(350,651)	(960,132)	-	-
10	4869502 - ARP DIRECT: Child Care and Development Block Grant	515,587	868,343	453,674	400,350	-
	<b>Total CFDA - 93596</b>	<b>58,115,465</b>	<b>517,692</b>	<b>(506,458)</b>	<b>400,350</b>	<b>-</b>
10	2275101 - Family and Adult Services	1,341,935	2,180,190	1,853,838	2,338,795	2,810,609
	<b>Total CFDA - 93667</b>	<b>1,341,935</b>	<b>2,180,190</b>	<b>1,853,838</b>	<b>2,338,795</b>	<b>2,810,609</b>
10	2275105 - Family Violence Prevention	1,040,141	862,369	841,925	842,000	842,000
10	4669103 - CARES Act: Family Violence and Prevention	6,998	-	-	-	-
10	4869516 - ARP DIRECT: Family Violence and Prevention	3,729	61,599	600,000	311,000	-
10	4869525 - ARP DIRECT: FVPSA and DV Shelter and Supportive Services	-	310,194	-	350,000	350,000
	<b>Total CFDA - 93671</b>	<b>1,050,868</b>	<b>1,234,162</b>	<b>1,441,925</b>	<b>1,503,000</b>	<b>1,192,000</b>
10	2275203 - UHIP CHIP Federal DHS	431,555	376,111	783,682	510,124	524,624
	<b>Total CFDA - 93767</b>	<b>431,555</b>	<b>376,111</b>	<b>783,682</b>	<b>510,124</b>	<b>524,624</b>
10	2275138 - CNOM - Personal Care Attendant	148,781	162,975	153,339	153,339	190,654

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**069 - Department Of Human Services**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03069 - Individual and Family Support</i>						
10	2275139 - CNOM - Social Services for the Blind	39,432	63,072	255,588	255,588	317,785
10	2275141 - CNOM - Home Modification	134,770	239,338	248,151	248,151	308,540
10	4669402 - COVID-19 FMAP - CNOM - Social Services For The Blind	4,467	6,724	-	-	-
10	4669403 - COVID-19 FMAP - CNOM - Home Modifications	15,273	25,264	-	-	-
10	4669404 - COVID-19 FMAP - CNOM - Personal Care Attendant	16,875	17,713	-	-	-
<b>Total CFDA - 93778</b>		<b>359,597</b>	<b>515,087</b>	<b>657,078</b>	<b>657,078</b>	<b>816,979</b>
10	2275109 - Disability Determinations Unit	9,759,201	9,968,128	11,053,562	11,152,423	11,231,020
<b>Total CFDA - 96001</b>		<b>9,759,201</b>	<b>9,968,128</b>	<b>11,053,562</b>	<b>11,152,423</b>	<b>11,231,020</b>
<b>Total Federal Funds</b>		<b>180,977,278</b>	<b>148,109,586</b>	<b>138,338,808</b>	<b>155,722,814</b>	<b>131,396,290</b>
10	2280101 - Vending Stand Proceeds	16,943	24,019	100,000	100,000	100,000
10	2280102 - Demand Side Management Grants	190,827	6,970	85,000	85,000	85,000
10	2280103 - Work Support Strategies	-	-	-	44,901	-
10	2280104 - UHIP Recovery	-	-	-	-	520,708
10	2280105 - UHIP Recovery: Non-UHIP Expenses	954,627	53,897	-	-	-
10	2280107 - Policy Acceleration Partnership Grant- Aspen Institute	32,950	117,050	-	-	-
<b>Total Restricted Receipts</b>		<b>1,195,346</b>	<b>201,936</b>	<b>185,000</b>	<b>229,901</b>	<b>705,708</b>
21	7069101 - RICAP - Blind Vending Facilities	278,276	57,330	165,000	267,456	165,000
<b>Total Operating Transfers from Other Funds</b>		<b>278,276</b>	<b>57,330</b>	<b>165,000</b>	<b>267,456</b>	<b>165,000</b>
10	2281101 - Food Stamp Bonus Funding	-	-	-	-	298,874
<b>Total Other Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298,874</b>

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<b>069 - Department Of Human Services</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 03069 - Individual and Family Support</i>						
<b>Total Individual and Family Support</b>		<b>218,361,423</b>	<b>187,399,218</b>	<b>185,902,347</b>	<b>202,459,508</b>	<b>179,048,782</b>
<i>Program 04069 - Office of Veterans Services</i>						
10	4769911 - COVID GR (FEMA): COVID-Related Expenses - Veterans Services	(60,912)	-	-	-	-
10	4769918 - COVID GR (FEMA): HHS Readiness WKS: Vets Home	207,997	(81,197)	-	-	-
10	2285101 - Veterans' Home	25,020,584	25,370,488	30,650,720	28,220,893	29,559,785
10	2285102 - Veterans' Cemetery	1,580,594	1,599,195	2,234,098	1,808,924	1,946,592
10	2285104 - Office Of Veteran's Affairs	1,032,818	1,290,441	1,732,315	1,671,910	1,679,265
<b>Total General Revenue</b>		<b>27,781,081</b>	<b>28,178,926</b>	<b>34,617,133</b>	<b>31,701,727</b>	<b>33,185,642</b>
10	4669609 - CAA 21: Veterans Home Direct Payment (Sec 517)	-	(241)	-	-	-
10	4869514 - ARP DIRECT: Veterans Administration	462,300	1,512,779	-	-	-
10	4669211 - Relief Fund: COVID-Related Expenses - Veterans Services	2,229,377	648,013	-	-	-
<b>Total CFDA - 21019</b>		<b>2,229,377</b>	<b>648,013</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2290103 - Veterans' Home Renovation Project	-	-	-	50,000	50,000
<b>Total CFDA - 64005</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
10	2290101 - Support of Domiciled Veterans	8,543,745	10,957,216	11,872,903	12,630,396	12,068,112
<b>Total CFDA - 64008</b>		<b>8,543,745</b>	<b>10,957,216</b>	<b>11,872,903</b>	<b>12,630,396</b>	<b>12,068,112</b>
10	2290102 - Veterans' Cemetery Capital Program	389,191	1,398	350,000	495,000	4,500,000
<b>Total CFDA - 64203</b>		<b>389,191</b>	<b>1,398</b>	<b>350,000</b>	<b>495,000</b>	<b>4,500,000</b>
10	2290106 - Vetcorps	45,241	(4,107)	-	-	-
<b>Total CFDA - 94006</b>		<b>45,241</b>	<b>(4,107)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>069 - Department Of Human Services</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 04069 - Office of Veterans Services</i>						
10	4669911 - FEMA: COVID-Related Expenses - Veterans Services	60,912	-	-	-	-
10	4669918 - FEMA: HHS Readiness WKS: Vets Home	751,600	81,036	-	-	-
<b>Total CFDA - 97036</b>		<b>812,512</b>	<b>81,036</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>12,482,366</b>	<b>13,196,095</b>	<b>12,222,903</b>	<b>13,175,396</b>	<b>16,618,112</b>
10	2295101 - Veterans' Home Collection Fund	405,571	374,254	1,655,801	1,584,028	1,204,578
10	2295103 - Veterans' Cemetery Memorial Fund	56,149	16,745	110,000	225,972	105,422
10	2295104 - Donations - New Veterans' Home Construction	-	-	-	100,000	50,000
<b>Total Restricted Receipts</b>		<b>461,720</b>	<b>391,000</b>	<b>1,765,801</b>	<b>1,910,000</b>	<b>1,360,000</b>
21	7069103 - RICAP Veterans Home Asset Protection	41,980	-	500,000	500,000	760,000
21	7069104 - RICAP: Crypt Installation/Cemetery Expansion	27,900	-	750,000	750,000	250,000
<b>Total Operating Transfers from Other Funds</b>		<b>69,880</b>	<b>-</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,010,000</b>
<b>Total Office of Veterans Services</b>		<b>40,795,047</b>	<b>41,766,020</b>	<b>49,855,837</b>	<b>48,037,123</b>	<b>52,173,754</b>

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**069 - Department Of Human Services**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 05069 - Health Care Eligibility</i>						
10	2310101 - Medical Services Administration	5,279,999	5,088,920	7,233,428	8,165,116	7,915,242
10	2310102 - Nursing and Intermediate Care Services	66,132	-	1,053	1,053	1,053
10	2310109 - HIPPA Implementation	93	-	-	-	-
10	2310113 - UHIP - State	1,518,139	1,261,882	3,119,601	3,920,914	2,718,517
<b>Total General Revenue</b>		<b>6,864,362</b>	<b>6,350,802</b>	<b>10,354,082</b>	<b>12,087,083</b>	<b>10,634,812</b>
10	4869111 - ARP SFRF: CC TEACH Eval & Marketing	-	10,553	-	-	-
10	4869112 - ARP SFRF: CC Quality Admin	-	34,270	-	-	-
<b>Total CFDA - 21027</b>		<b>-</b>	<b>44,823</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2315101 - Medical Services Administration	5,802,639	5,640,943	7,926,492	8,858,511	8,636,323
10	2315102 - Nursing and Intermediate Care Services	11,457	-	-	-	-
10	2315129 - UHIP-Federal	4,554,399	3,677,842	9,365,330	11,764,616	8,185,542
<b>Total CFDA - 93778</b>		<b>10,368,494</b>	<b>9,318,785</b>	<b>17,291,822</b>	<b>20,623,127</b>	<b>16,821,865</b>
<b>Total Federal Funds</b>		<b>10,368,494</b>	<b>9,363,607</b>	<b>17,291,822</b>	<b>20,623,127</b>	<b>16,821,865</b>
<b>Total Health Care Eligibility</b>		<b>17,232,856</b>	<b>15,714,410</b>	<b>27,645,904</b>	<b>32,710,210</b>	<b>27,456,677</b>
<i>Program 09069 - Supplemental Security Income Program</i>						
10	2385101 - Aid to the Aged, Blind or Disabled	17,421,916	16,565,007	17,095,200	16,613,000	16,521,000
<b>Total General Revenue</b>		<b>17,421,916</b>	<b>16,565,007</b>	<b>17,095,200</b>	<b>16,613,000</b>	<b>16,521,000</b>
<b>Total Supplemental Security Income Program</b>		<b>17,421,916</b>	<b>16,565,007</b>	<b>17,095,200</b>	<b>16,613,000</b>	<b>16,521,000</b>
<i>Program 10069 - Rhode Island Works/Child Care</i>						
10	2395101 - Child Care - Non M.O.E.	30,000	30,000	30,000	30,000	30,000

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**069 - Department Of Human Services**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 10069 - Rhode Island Works/Child Care</i>						
10	2395102 - Child Care	5,321,126	5,321,126	5,321,126	5,321,126	5,321,126
10	2395103 - Child Care - Matching	2,710,272	3,786,355	4,835,619	4,835,619	4,788,776
<b>Total General Revenue</b>						
10	2400101 - FIP/TANF - Regular	8,061,398	9,137,481	10,186,745	10,186,745	10,139,902
		19,062,365	24,269,816	25,264,000	25,351,920	26,891,800
10	2400107 - Catastrophic Aid	1,000	2,615	2,400	3,000	3,600
10	2400112 - Child Care - TANF Funds	7,313,120	14,042,189	20,568,532	22,195,918	35,679,324
10	2400114 - RIPTA Transportation Benefit	435,430	416,609	716,000	574,544	605,120
10	2400115 - Child Care Assistance Enhancement	936,564	(20)	936,544	(936,544)	-
<b>Total CFDA - 93558</b>						
10	2400108 - Child Care Development Block Grant	27,748,480	38,731,207	47,487,476	47,188,838	63,179,844
10	2400111 - Child Care - TANF Transfer	(1)	2	-	-	-
10	4669109 - CARES Act: Child Care and Development Block Grant (CCAP)	3,646,627	15	-	-	-
10	4669611 - CAA21: Child Care and Development Block Grant (CCAP)	2,534,682	36	-	-	-
10	4869513 - ARP DIRECT: Child Care and Development Block Grant (CCAP)	6,969,766	15,809,046	11,182,072	11,231,941	-
<b>Total CFDA - 93575</b>						
10	2400105 - Child Care Mandatory	18,151,074	19,562,508	20,182,072	19,305,274	6,014,667
		6,633,816	6,634,203	6,633,774	6,633,774	6,633,774
10	2400106 - Child Care Matching	5,944,353	5,701,096	6,092,333	6,092,333	6,092,333
<b>Total CFDA - 93596</b>						
10	2400104 - Child Care Services - Social Services Block Grant	12,578,169	12,335,299	12,726,107	12,726,107	12,726,107
		-	(4,220)	-	-	-

Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 10069 - Rhode Island Works/Child Care</i>						
10	2400110 - Child Care - Social Services Block Grant	7,560,827	4,559,473	7,560,000	4,560,000	4,560,000
<b>Total CFDA - 93667</b>		<b>7,560,827</b>	<b>4,555,253</b>	<b>7,560,000</b>	<b>4,560,000</b>	<b>4,560,000</b>
<b>Total Federal Funds</b>		<b>66,038,550</b>	<b>75,184,267</b>	<b>87,955,655</b>	<b>83,780,219</b>	<b>86,480,618</b>
<b>Total Rhode Island Works/Child Care</b>		<b>74,099,948</b>	<b>84,321,748</b>	<b>98,142,400</b>	<b>93,966,964</b>	<b>96,620,520</b>
<i>Program 11069 - Other Programs</i>						
10	2405101 - General Public Assistance	838,511	1,238,390	1,935,456	1,869,120	2,444,424
10	2406101 - Retail SNAP Incentives Pilot Program	-	593,756	10,000,000	10,909,749	-
<b>Total General Revenue</b>		<b>838,511</b>	<b>1,832,146</b>	<b>11,935,456</b>	<b>12,778,869</b>	<b>2,444,424</b>
10	4669413 - Families First: Enhanced EBT for SNAP	43,987,479	36,430,064	25,449,847	12,857,714	-
<b>Total CFDA - 10542</b>		<b>43,987,479</b>	<b>36,430,064</b>	<b>25,449,847</b>	<b>12,857,714</b>	<b>-</b>
10	2425101 - SNAP - Benefits	431,707,954	430,832,512	343,560,000	346,080,000	349,440,000
10	2425104 - SNAP- Summer EBT Benefits	-	-	-	-	10,200,000
<b>Total CFDA - 10551</b>		<b>431,707,954</b>	<b>430,832,512</b>	<b>343,560,000</b>	<b>346,080,000</b>	<b>359,640,000</b>
10	2425102 - Refugee Assistance - GPA	144,379	632,399	198,364	1,800,000	1,800,000
<b>Total CFDA - 93566</b>		<b>144,379</b>	<b>632,399</b>	<b>198,364</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>Total Federal Funds</b>		<b>475,839,812</b>	<b>467,894,976</b>	<b>369,208,211</b>	<b>360,737,714</b>	<b>361,440,000</b>
10	2426101 - SNAP Recoveries (EC)	-	-	8,000	8,000	8,000
<b>Total Restricted Receipts</b>		<b>-</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Other Programs</b>		<b>476,678,323</b>	<b>469,727,122</b>	<b>381,151,667</b>	<b>373,524,583</b>	<b>363,892,424</b>
<i>Program 13069 - Office of Healthy Aging</i>						
10	2445120 - ADRC-State Match	-	-	-	250,000	250,000



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**069 - Department Of Human Services**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 13069 - Office of Healthy Aging</i>						
10	2445101 - Administrative Services	1,420,876	1,928,576	2,224,135	1,909,826	2,138,838
10	2445103 - Medicaid Administration - State Share	350,276	460,045	478,068	478,602	477,796
10	2445104 - CNOM - Co-Pay Day Care	259,795	408,422	1,509,760	500,716	1,581,301
10	2445106 - Community Agency - Legislative Grant	1,786,735	1,992,732	2,580,000	2,330,000	2,530,000
10	2445107 - In-Home Services for Elderly	18,884	16,164	18,529	18,164	18,164
10	2445109 - CNOM - Co-Pay Home Care	1,292,221	1,297,760	2,702,239	1,446,576	(348,338)
10	2445110 - Protective Services	557,958	557,380	575,170	723,617	591,376
10	2445111 - CNOM Case Mgt. In Home Services	202,284	189,557	243,657	231,297	391,656
10	2445112 - Senior Companion Program Match	65,799	130,945	94,488	126,793	164,628
10	2445113 - Community Agency Grants	693	896	40,000	39,998	40,000
10	2445114 - Care and Safety of the Elderly	-	-	2,000	2,000	2,000
10	2445115 - Case Management - State	245,551	250,627	71,516	71,516	-
10	2445116 - Ombudsman	79,521	86,750	86,750	86,750	86,750
10	2445118 - Elderly Transportation-State	2,743,870	2,760,137	2,760,137	3,601,939	3,601,939
10	2445119 - CNOM- Elderly Transportation	249,709	188,299	268,140	268,140	285,772
<b>Total General Revenue</b>		<b>9,274,171</b>	<b>10,268,289</b>	<b>13,654,589</b>	<b>12,085,934</b>	<b>11,811,882</b>
10	2447132 - BHDDH Elder Liaison - Behavioral Health Link	-	8,655	-	37,407	37,407
10	2447127 - Commodity Supplemental Food Program	161,405	180,490	145,312	208,787	208,776

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069 - Department Of Human Services

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 13069 - Office of Healthy Aging</i>						
	<b>Total CFDA - 10565</b>	<b>161,405</b>	<b>180,490</b>	<b>145,312</b>	<b>208,787</b>	<b>208,776</b>
10	2447119 - OAA - Nutrition Services Incentive Program	400,117	391,413	400,228	415,208	415,208
	<b>Total CFDA - 10570</b>	<b>400,117</b>	<b>391,413</b>	<b>400,228</b>	<b>415,208</b>	<b>415,208</b>
10	2447115 - Title VII - Elder Abuse Prevention	23,624	23,761	14	12	12
	<b>Total CFDA - 93041</b>	<b>23,624</b>	<b>23,761</b>	<b>14</b>	<b>12</b>	<b>12</b>
10	2447121 - Title VII - Ombudsman	86,361	98,592	82,336	109,002	109,002
10	4669107 - CARES Act: Title VII Ombudsman	27,600	(13)	-	-	-
10	4669605 - CAA21: Title VII Ombudsman	5,499	14,501	-	-	-
10	4869512 - ARP DIRECT: Title VII Ombudsman	17,091	13,822	16,583	18,848	-
	<b>Total CFDA - 93042</b>	<b>136,550</b>	<b>126,902</b>	<b>98,919</b>	<b>127,850</b>	<b>109,002</b>
10	2447111 - Title III - Preventive Health	122,227	84,292	125,052	161,079	131,052
10	4869511 - ARP DIRECT: Preventive Services	2,200	17,340	105,001	151,610	50,536
	<b>Total CFDA - 93043</b>	<b>124,427</b>	<b>101,632</b>	<b>230,053</b>	<b>312,689</b>	<b>181,588</b>
10	2447104 - Title III - Supportive Services	2,843,840	2,383,382	2,994,167	2,694,627	2,680,011
10	2447109 - Title III OAA (Administration)	654,578	663,429	771,449	762,834	775,406
10	4669105 - CARES Act: Supportive Services IIIB - SSC3	833,199	89,295	-	-	-
10	4669607 - CAA21: Expanding Access to COVID-19 Vaccines	14,475	235,525	-	-	-
10	4869507 - ARP DIRECT: Supportive Services	74,691	953,158	907,500	718,359	240,120
10	4869523 - ARP DIRECT: Expanding the Public Health Workforce within the Aging Network for States	-	1,107	39,305	58,958	19,653
	<b>Total CFDA - 93044</b>	<b>4,420,783</b>	<b>4,325,895</b>	<b>4,712,421</b>	<b>4,234,778</b>	<b>3,715,190</b>

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**069 - Department Of Human Services**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 13069 - Office of Healthy Aging</i>						
10	2447108 - Home Delivered Meals (Title III)	1,041,012	624,733	1,283,090	929,038	1,170,766
10	2447116 - Title III OAA Congregate Meals	1,297,181	1,295,895	1,455,123	1,970,866	1,970,866
10	4669102 - CARES Act: Nutrition Services IIIC	-	47,723	-	-	-
10	4669409 - Families First: Home Delivered Meals IIIC	-	(240)	-	-	-
10	4669410 - Families First: Congregate Meals IIIC	-	(179)	-	-	-
10	4669608 - CAA21: OAA Supplemental Nutrition Direct Award	840,252	(252)	-	-	-
10	4869504 - ARP DIRECT: Congregate Meals	465,085	464,816	511,250	561,739	187,247
10	4869515 - ARP DIRECT: Home Delivered Meals	258,975	736,902	941,045	941,516	389,671
<b>Total CFDA - 93045</b>		<b>3,902,506</b>	<b>3,169,398</b>	<b>4,190,508</b>	<b>4,403,159</b>	<b>3,718,550</b>
10	2447114 - Senior Medicare Patrol Project	310,670	243,231	271,165	300,834	222,376
10	4669301 - Preparedness: Quarantine and Isolation Resource Center Grant	90,464	-	-	-	-
10	4669617 - CAA21: No Wrong Door Vaccine	136,128	22,708	-	-	-
10	4869521 - ARP DIRECT: Building ADRC Public Health Workforce	-	22,071	57,895	75,786	25,263
<b>Total CFDA - 93048</b>		<b>537,261</b>	<b>288,011</b>	<b>329,060</b>	<b>376,620</b>	<b>247,639</b>
10	2447117 - Title III - National Family Caregiver	1,008,760	770,069	1,000,354	942,781	920,719
10	4669108 - CARES Act: Family Caregiver Support IIIE- FCC3	352,788	53,312	-	-	-
10	4869510 - ARP DIRECT: Family Caregivers	7,214	89,849	360,688	439,753	153,155
<b>Total CFDA - 93052</b>		<b>1,368,761</b>	<b>913,230</b>	<b>1,361,042</b>	<b>1,382,534</b>	<b>1,073,874</b>
10	2447120 - MIPPA Medicare Enrollment Assistance	71,996	92,480	86,605	89,362	89,338

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**069 - Department Of Human Services**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 13069 - Office of Healthy Aging</i>						
10	2447133 - Benefits Enrollment Center From Fed ACL Passthrough NCOA	66,086	67,635	92,218	84,238	141,229
10	2447134 - Medicare/Medicaid Enrollment	268,683	232,336	218,311	261,608	95,881
10	2447123 - R.I. Respite Across the Lifespan	327,578	282,109	355,882	368,472	437,561
	<b>Total CFDA - 93071</b>	<b>406,766</b>	<b>392,450</b>	<b>397,134</b>	<b>435,208</b>	<b>326,448</b>
10	4869522 - ARP DIRECT: Expanding the Public Health Workforce (SHIP)	-	34,603	58,379	61,651	20,550
	<b>Total CFDA - 93072</b>	<b>327,578</b>	<b>282,109</b>	<b>355,882</b>	<b>368,472</b>	<b>437,561</b>
10	2447131 - Alzheimer's Disease Program Initiative	203,555	87,691	-	-	-
	<b>Total CFDA - 93324</b>	<b>-</b>	<b>34,603</b>	<b>58,379</b>	<b>61,651</b>	<b>20,550</b>
10	2447135 - Elderly Transportation- Title XX	252,152	252,177	252,152	252,152	252,152
	<b>Total CFDA - 93470</b>	<b>203,555</b>	<b>87,691</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2447139 - OHA- Social Services Block Grant	-	-	-	200,000	400,000
	<b>Total CFDA - 93667</b>	<b>252,152</b>	<b>252,177</b>	<b>252,152</b>	<b>452,152</b>	<b>652,152</b>
10	2447138 - Elder Justice Act	-	-	-	106,818	42,260
	<b>Total CFDA - 93698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,818</b>	<b>42,260</b>
10	2447130 - Elderly Abuse Prevention Intervention	190,586	15,170	-	-	-
10	4669610 - CAA21: Adult Protective Services Supplemental	251,748	277,966	86,085	199,949	-
10	4869518 - ARP DIRECT: Adult Protective Services	480	189,746	600,000	1,372,476	357,442
10	4869524 - ARP DIRECT: ARP for LTCO	-	31,870	29,850	43,292	14,431
	<b>Total CFDA - 93747</b>	<b>442,814</b>	<b>514,752</b>	<b>715,935</b>	<b>1,615,717</b>	<b>371,873</b>
10	2447101 - CNOM Case Mgt. In-Home Services Medicaid Match	282,727	257,650	301,558	291,409	504,111

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**069 - Department Of Human Services**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 13069 - Office of Healthy Aging</i>						
10	2447102 - CNOM - Co-Pay Day Care Medicaid Match	362,961	551,973	1,868,537	630,845	2,024,389
10	2447110 - Case Management - Federal	343,568	340,225	93,916	93,916	-
10	2447122 - CNOM - Co-Pay Home Care Medicaid Match	1,805,966	1,689,140	3,647,323	1,828,488	(122,389)
10	2447124 - Medicaid - Administrative Match	379,508	428,769	508,078	508,612	508,554
10	2447136 - CNOM- Elderly Transportation	348,088	254,418	331,860	331,860	363,562
10	4669401 - COVID-19 FMAP - Case Management	38,940	36,705	-	-	-
10	4669405 - COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	65,035	68,271	-	-	-
10	4669406 - COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	180,912	183,384	-	-	-
10	4669407 - COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid Match	32,039	27,967	-	-	-
10	4669408 - COVID-19 FMAP - CNOM - Elderly Transportation	39,513	25,950	-	-	-
<b>Total CFDA - 93778</b>		<b>3,879,257</b>	<b>3,864,453</b>	<b>6,751,272</b>	<b>3,685,130</b>	<b>3,278,227</b>
10	2447112 - Health Information and Counseling	340,072	227,574	291,978	302,321	298,034
<b>Total CFDA - 93779</b>		<b>340,072</b>	<b>227,574</b>	<b>291,978</b>	<b>302,321</b>	<b>298,034</b>
10	2447137 - MFP DigiAge	-	11,245	162,500	121,875	40,625
<b>Total CFDA - 93791</b>		<b>-</b>	<b>11,245</b>	<b>162,500</b>	<b>121,875</b>	<b>40,625</b>
10	2447113 - Senior Companion Program	398,607	431,277	381,349	430,610	417,261
<b>Total CFDA - 94016</b>		<b>398,607</b>	<b>431,277</b>	<b>381,349</b>	<b>430,610</b>	<b>417,261</b>
<b>Total Federal Funds</b>		<b>17,326,234</b>	<b>15,627,718</b>	<b>20,834,138</b>	<b>19,078,998</b>	<b>15,592,237</b>
10	2448101 - RIPAE - Rebates	7,303	4,282	15,000	5,000	1,000

Technical Appendix

<b>069 - Department Of Human Services</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 13069 - Office of Healthy Aging</i>						
10	2448103 - Indirect Cost Rate Recovery	7,147	-	45,000	45,000	45,000
10	2448104 - Senior Companion Program Fundraising	-	-	1,000	200	200
	<b>Total Restricted Receipts</b>	<b>14,450</b>	<b>4,282</b>	<b>61,000</b>	<b>50,200</b>	<b>46,200</b>
10	2449101 - Intermodal Surface Transportation Fund	3,876,726	4,883,234	4,147,184	4,306,835	1,082,242
	<b>Total Operating Transfers from Other Funds</b>	<b>3,876,726</b>	<b>4,883,234</b>	<b>4,147,184</b>	<b>4,306,835</b>	<b>1,082,242</b>
	<b>Total Office of Healthy Aging</b>	<b>30,491,581</b>	<b>30,783,524</b>	<b>38,696,911</b>	<b>35,521,967</b>	<b>28,532,561</b>
	<b>Total General Revenue</b>	<b>114,400,672</b>	<b>122,222,195</b>	<b>155,552,694</b>	<b>152,106,751</b>	<b>142,005,719</b>
	<b>Total Federal Funds</b>	<b>777,034,861</b>	<b>744,049,154</b>	<b>666,947,828</b>	<b>673,679,194</b>	<b>646,350,116</b>
	<b>Total Restricted Receipts</b>	<b>5,513,645</b>	<b>4,450,887</b>	<b>5,933,660</b>	<b>7,433,917</b>	<b>6,243,767</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>4,224,882</b>	<b>4,940,563</b>	<b>5,562,184</b>	<b>5,824,291</b>	<b>2,257,242</b>
	<b>Total Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298,874</b>
	<b>Total Department Of Human Services</b>	<b>901,174,061</b>	<b>875,662,799</b>	<b>833,996,366</b>	<b>839,044,153</b>	<b>797,155,718</b>

Technical Appendix

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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 10023 - Central Management</i>						
10	4723901 - COVID GR (FEMA); COVID-Related Expenses	126,512	(3,915)	-	-	-
10	4723999 - COVID GR (FEMA); CDHH FEMA/CRF Reimbursement	-	3,915	-	-	-
10	2575101 - Commission on the Deaf and Hard of Hearing	737,272	738,910	764,208	766,497	782,651
	<b>Total General Revenue</b>	<b>863,783</b>	<b>738,910</b>	<b>764,208</b>	<b>766,497</b>	<b>782,651</b>
10	4623999 - FEMA; CDHH FEMA/CRF Reimbursement	(3,916)	-	-	-	-
	<b>Total CFDA - 97036</b>	<b>(3,916)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>(3,916)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2577101 - Emergency and Public Communication Access Fund	(44,527)	136,034	104,467	126,725	131,533
	<b>Total Restricted Receipts</b>	<b>(44,527)</b>	<b>136,034</b>	<b>104,467</b>	<b>126,725</b>	<b>131,533</b>
	<b>Total Central Management</b>	<b>815,340</b>	<b>874,944</b>	<b>868,675</b>	<b>893,222</b>	<b>914,184</b>
	<b>Total General Revenue</b>	<b>863,783</b>	<b>738,910</b>	<b>764,208</b>	<b>766,497</b>	<b>782,651</b>
	<b>Total Federal Funds</b>	<b>(3,916)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Restricted Receipts</b>	<b>(44,527)</b>	<b>136,034</b>	<b>104,467</b>	<b>126,725</b>	<b>131,533</b>
	<b>Total Commission On The Deaf &amp; Hard Of Hearing</b>	<b>815,340</b>	<b>874,944</b>	<b>868,675</b>	<b>893,222</b>	<b>914,184</b>

Technical Appendix

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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 07022 - Central Management</i>						
10	2585101 - Governor's Commission on Disabilities	527,965	582,588	707,699	773,027	712,361
10	2585102 - Mary Brennan Fellowship Fund	-	2,361	15,720	14,720	14,720
10	2585104 - Disability Business Enterprise	-	-	14,968	-	-
10	2585105 - Independent Living Services - State Match	2,862	13,162	7,865	4,406	6,258
10	2585106 - Statewide Independent Living Council	23,454	7,223	30,000	30,000	30,325
10	2585107 - Livable Home Modifications	460,559	548,364	766,699	1,326,717	765,304
<b>Total General Revenue</b>		<b>1,014,840</b>	<b>1,153,698</b>	<b>1,542,951</b>	<b>2,148,870</b>	<b>1,528,968</b>
10	2590103 - Independent Living Services	305,139	320,336	378,638	122,937	-
10	2590105 - Independent Living Services- FFY 2024	-	-	-	255,000	85,000
<b>Total CFDA - 93369</b>		<b>305,139</b>	<b>320,336</b>	<b>378,638</b>	<b>377,937</b>	<b>85,000</b>
<b>Total Federal Funds</b>		<b>305,139</b>	<b>320,336</b>	<b>378,638</b>	<b>377,937</b>	<b>85,000</b>
10	2595101 - Technical Assistance - GCD	(2)	-	6,704	10,051	11,112
10	2595103 - New England ADA Center	38,406	40,254	55,427	34,605	55,427
<b>Total Restricted Receipts</b>		<b>38,404</b>	<b>40,254</b>	<b>62,131</b>	<b>44,656</b>	<b>66,539</b>
<b>Total Central Management</b>		<b>1,358,383</b>	<b>1,514,288</b>	<b>1,983,720</b>	<b>2,571,463</b>	<b>1,680,507</b>
<b>Total General Revenue</b>		<b>1,014,840</b>	<b>1,153,698</b>	<b>1,542,951</b>	<b>2,148,870</b>	<b>1,528,968</b>
<b>Total Federal Funds</b>		<b>305,139</b>	<b>320,336</b>	<b>378,638</b>	<b>377,937</b>	<b>85,000</b>
<b>Total Restricted Receipts</b>		<b>38,404</b>	<b>40,254</b>	<b>62,131</b>	<b>44,656</b>	<b>66,539</b>
<b>Total Governor's Commission On Disabilities</b>		<b>1,358,383</b>	<b>1,514,288</b>	<b>1,983,720</b>	<b>2,571,463</b>	<b>1,680,507</b>



Technical Appendix

<b>045 - Office Of The Child Advocate</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 27045 - Central Management</i>						
10	2560101 - Child Advocate	1,033,943	1,259,570	1,649,914	1,625,931	1,641,426
	<b>Total General Revenue</b>	<b>1,033,943</b>	<b>1,259,570</b>	<b>1,649,914</b>	<b>1,625,931</b>	<b>1,641,426</b>
10	2565102 - Child Victims Services	54,674	11,942	-	12,000	-
	<b>Total CFDA - 16575</b>	<b>54,674</b>	<b>11,942</b>	<b>-</b>	<b>12,000</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>54,674</b>	<b>11,942</b>	<b>-</b>	<b>12,000</b>	<b>-</b>
	<b>Total Central Management</b>	<b>1,088,617</b>	<b>1,271,513</b>	<b>1,649,914</b>	<b>1,637,931</b>	<b>1,641,426</b>
	<b>Total General Revenue</b>	<b>1,033,943</b>	<b>1,259,570</b>	<b>1,649,914</b>	<b>1,625,931</b>	<b>1,641,426</b>
	<b>Total Federal Funds</b>	<b>54,674</b>	<b>11,942</b>	<b>-</b>	<b>12,000</b>	<b>-</b>
	<b>Total Office Of The Child Advocate</b>	<b>1,088,617</b>	<b>1,271,513</b>	<b>1,649,914</b>	<b>1,637,931</b>	<b>1,641,426</b>

Technical Appendix

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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 06047 - Central Management</i>						
10	2610101 - Mental Health Advocate	716,646	832,176	976,078	921,117	981,608
<b>Total General Revenue</b>		<b>716,646</b>	<b>832,176</b>	<b>976,078</b>	<b>921,117</b>	<b>981,608</b>
<b>Total Central Management</b>		<b>716,646</b>	<b>832,176</b>	<b>976,078</b>	<b>921,117</b>	<b>981,608</b>
<b>Total General Revenue</b>		<b>716,646</b>	<b>832,176</b>	<b>976,078</b>	<b>921,117</b>	<b>981,608</b>
<b>Total Office Of The Mental Health Advocate</b>		<b>716,646</b>	<b>832,176</b>	<b>976,078</b>	<b>921,117</b>	<b>981,608</b>
<b>Grand Total Health and Human Services</b>		<b>5,451,980,195</b>	<b>5,358,558,453</b>	<b>6,021,295,635</b>	<b>6,014,035,682</b>	<b>6,181,378,810</b>

# EDUCATION



State of Rhode Island  
**Technical Appendix**

**Education**

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2720139 - School System Planning and Improvement	207,936	173	6,350	6,350	6,350
10	2720141 - GR: Out-of-School Learning Grants	-	-	-	-	3,000,000
10	2720101 - Policy	2,969,629	2,982,557	3,603,635	3,221,388	3,242,696
10	2720102 - Policy - Legal Counsel	883,451	970,214	1,043,858	1,074,062	1,074,685
10	2720103 - Office of Administration and Finance	2,330,656	1,560,059	1,059,770	1,046,781	1,812,263
10	2720105 - Other Educational Programs	466,022	477,223	485,000	485,000	615,000
10	2720106 - Office of School Services	385,316	436,296	397,128	379,957	378,024
10	2720108 - Educator Quality and Certification	2,020,158	2,099,265	2,615,849	2,680,897	2,807,513
10	2720110 - Vocational Rehabilitation - General	90,000	90,000	95,357	95,357	95,357
10	2720111 - Special Populations	516,840	648,345	1,243,204	953,598	1,054,090
10	2720113 - School Support and Family Engagement	358,410	635,336	713,525	700,510	700,418
10	2720115 - Nutrition - Finance	813,945	809,524	895,876	878,800	880,184
10	2720118 - Office of Assessment	4,128,003	4,182,852	5,293,299	5,767,452	20,758,443
10	2720119 - Office of Middle and High School Reform	1,109,500	1,297,919	1,661,795	1,619,051	2,229,570
10	2720120 - Board Relations	212,781	94,732	220,641	157,813	243,319
10	2720122 - Office of Adult Literacy	2,494,241	2,721,802	2,740,181	2,751,822	2,873,457
10	2720124 - Career and Technical Education	59,311	81,936	60,275	71,469	221,319

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**072 - Elementary And Secondary Education**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2720127 - Fiscal Integrity and Efficiencies	345,186	412,387	347,233	355,471	360,816
10	2720128 - Purchased Services and Efficiencies	718,135	1,213,102	1,010,271	1,119,629	1,190,337
10	2720132 - Human Resources	388,452	304,722	547,865	576,675	576,448
10	2720135 - School Improvement	308,705	562,265	607,604	816,400	749,145
10	2720137 - School Construction Administration	444,104	625,063	695,703	691,021	696,987
10	2720138 - Advanced Placement Exams Subsidies	106,685	317,583	400,000	400,000	400,000
10	2720134 - Office Of Data And Technology Services	3,367,021	3,377,985	3,180,304	3,154,891	3,108,115
<b>Total General Revenue</b>		<b>24,724,488</b>	<b>25,901,339</b>	<b>28,924,723</b>	<b>29,004,394</b>	<b>49,074,536</b>
10	2725228 - Local Food for Schools	-	6,207	250,000	275,000	280,000
<b>Total CFDA - 10185</b>		<b>-</b>	<b>6,207</b>	<b>250,000</b>	<b>275,000</b>	<b>280,000</b>
10	2725214 - CACFP Meal Training	324	-	-	-	-
<b>Total CFDA - 10534</b>		<b>324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2725226 - Technology Innovation Grant	1,987	242,901	406,526	605,507	443,939
<b>Total CFDA - 10541</b>		<b>1,987</b>	<b>242,901</b>	<b>406,526</b>	<b>605,507</b>	<b>443,939</b>
10	2725140 - School Breakfast Program	17,441,903	10,851,026	13,000,000	11,500,000	12,000,000
<b>Total CFDA - 10553</b>		<b>17,441,903</b>	<b>10,851,026</b>	<b>13,000,000</b>	<b>11,500,000</b>	<b>12,000,000</b>
10	2725144 - National School Lunch Program	59,573,522	35,188,067	40,000,000	33,500,000	34,000,000
10	2725227 - NSLP Supply Chain Assistance Grants	2,282,893	2,747,571	750,000	420,675	-
10	2725235 - NSLP Supply Chain Assistance Grants - R3	-	1,262,876	-	3,349,177	190,228

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	4672609 - CAA21: Emergency Op Costs- School Meals	3,927,632	-	-	-	-
	<b>Total CFDA - 10555</b>	<b>65,784,047</b>	<b>39,198,513</b>	<b>40,750,000</b>	<b>37,269,852</b>	<b>34,190,228</b>
10	2725139 - Special School Milk Program	18,560	16,529	45,000	30,000	30,000
	<b>Total CFDA - 10556</b>	<b>18,560</b>	<b>16,529</b>	<b>45,000</b>	<b>30,000</b>	<b>30,000</b>
10	2725143 - Child and Adult Care Food Program	7,231,952	7,549,125	10,500,000	8,300,000	8,750,000
10	2725201 - CACFP Reallocation Audit Funds	40,797	146,530	158,045	216,800	188,244
10	4672608 - CAA21: Emergency Op Costs- CACFP	1,119,170	-	-	-	-
	<b>Total CFDA - 10558</b>	<b>8,391,919</b>	<b>7,695,655</b>	<b>10,658,045</b>	<b>8,516,800</b>	<b>8,938,244</b>
10	2725145 - Summer Food Service Program	2,007,164	1,233,045	2,500,000	1,750,000	1,750,000
10	2725146 - Summer Program - Administrative Expenses	241,722	324,382	121,274	277,909	206,491
10	4672111 - CARES Act: Summer Food Service Program	(5,000)	-	-	-	-
	<b>Total CFDA - 10559</b>	<b>2,243,885</b>	<b>1,557,426</b>	<b>2,621,274</b>	<b>2,027,909</b>	<b>1,956,491</b>
10	2725142 - Nutrition - Administrative Expenses/Finance	1,045,684	1,134,831	1,376,013	1,544,719	1,318,122
	<b>Total CFDA - 10560</b>	<b>1,045,684</b>	<b>1,134,831</b>	<b>1,376,013</b>	<b>1,544,719</b>	<b>1,318,122</b>
10	2725149 - Team Nutrition	-	-	-	197,410	327,088
	<b>Total CFDA - 10574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197,410</b>	<b>327,088</b>
10	2725222 - Farm to School	48,496	5,332	-	-	-
	<b>Total CFDA - 10575</b>	<b>48,496</b>	<b>5,332</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2725189 - Child Nutrition School Food Equipment Grant	53,555	69,958	200,000	79,050	79,050
10	4872517 - ARP DIRECT: NSLP Equipment Grants	-	-	80,736	80,736	50,000

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**072 - Elementary And Secondary Education**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
	<b>Total CFDA - 10579</b>	<b>53,555</b>	<b>69,958</b>	<b>280,736</b>	<b>159,786</b>	<b>129,050</b>
10	2725176 - Fresh Fruit and Vegetable Program	1,570,170	1,737,806	1,907,946	2,004,644	2,006,877
	<b>Total CFDA - 10582</b>	<b>1,570,170</b>	<b>1,737,806</b>	<b>1,907,946</b>	<b>2,004,644</b>	<b>2,006,877</b>
10	4872516 - ARP DIRECT: Farm to School SA Formula	-	16,408	178,678	195,750	258,889
	<b>Total CFDA - 10645</b>	<b>-</b>	<b>16,408</b>	<b>178,678</b>	<b>195,750</b>	<b>258,889</b>
10	4672611 - CAA21: P-EBT Local Admin Grant	234,889	-	-	-	-
	<b>Total CFDA - 10649</b>	<b>234,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2725200 - Adult Ed DLT Trade Act	-	29,014	100,000	150,000	100,000
	<b>Total CFDA - 17245</b>	<b>-</b>	<b>29,014</b>	<b>100,000</b>	<b>150,000</b>	<b>100,000</b>
10	4672201 - Relief Fund: Child Care/Education Readiness WKS: Summer 2020	129,311	-	-	-	-
10	4672202 - Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	(13,650)	-	-	-	-
10	4672203 - Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	229,931	-	-	-	-
10	4672205 - Relief Fund: COVID-Related Expenses - ACES	(5)	-	-	-	-
	<b>Total CFDA - 21019</b>	<b>345,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4872102 - ARP SFRE: Adult Education Investment	-	-	3,000,000	4,743,473	-
10	4872103 - ARP SFRE: Out-of-School Learning Grants	-	-	4,000,000	4,000,000	-
10	4872105 - ARP SFRE: Adult Education Investment: Admin	-	-	-	128,705	127,822
	<b>Total CFDA - 21027</b>	<b>-</b>	<b>-</b>	<b>7,000,000</b>	<b>8,872,178</b>	<b>127,822</b>
10	2725150 - Adult Basic Education	1,967,609	2,246,232	2,400,165	2,461,678	2,467,271
	<b>Total CFDA - 84002</b>	<b>1,967,609</b>	<b>2,246,232</b>	<b>2,400,165</b>	<b>2,461,678</b>	<b>2,467,271</b>



Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2725117 - Title I - Disadvantaged Youth	50,326,837	64,990,019	61,536,351	62,757,775	67,259,414
	<b>Total CFDA - 84010</b>	<b>50,326,837</b>	<b>64,990,019</b>	<b>61,536,351</b>	<b>62,757,775</b>	<b>67,259,414</b>
10	2725123 - Title I - Delinquent Children	4,049	2,283	3,659	3,988	4,000
	<b>Total CFDA - 84013</b>	<b>4,049</b>	<b>2,283</b>	<b>3,659</b>	<b>3,988</b>	<b>4,000</b>
10	2725132 - Children with Disabilities - Part B	42,993,102	52,826,532	53,658,747	57,212,811	57,238,896
	<b>Total CFDA - 84027</b>	<b>42,993,102</b>	<b>52,826,532</b>	<b>53,658,747</b>	<b>57,212,811</b>	<b>57,238,896</b>
10	4872507 - ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	39,910	4,911,308	1,358,782	3,934,988	-
	<b>Total CFDA - 84027X</b>	<b>39,910</b>	<b>4,911,308</b>	<b>1,358,782</b>	<b>3,934,988</b>	<b>-</b>
10	2725151 - Vocational Education - Perkins	401,442	314,738	317,339	317,717	316,827
10	2725153 - Vocational Education - Perkins-Secondary	3,589,435	6,141,091	8,068,562	6,000,000	8,018,562
10	2725154 - Vocational Education - Perkins - Post Secondary	266,297	547,007	736,419	706,419	710,000
10	2725157 - Vocational Education - Perkins - Leadership Funds	389,915	534,262	1,054,991	994,044	1,017,377
10	2725185 - Perkins Reserve	137,582	20,391	93,124	83,124	92,124
	<b>Total CFDA - 84048</b>	<b>4,784,671</b>	<b>7,557,489</b>	<b>10,270,435</b>	<b>8,101,304</b>	<b>10,154,890</b>
10	2725216 - Rhode Island Stem Apprenticeship for High School	130,281	67,662	-	-	-
	<b>Total CFDA - 84051</b>	<b>130,281</b>	<b>67,662</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2725135 - Children with Disabilities - Preschool	1,438,342	1,847,821	2,150,839	2,157,243	2,160,115
	<b>Total CFDA - 84173</b>	<b>1,438,342</b>	<b>1,847,821</b>	<b>2,150,839</b>	<b>2,157,243</b>	<b>2,160,115</b>
10	4872510 - ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	8,331	481,505	51,295	432,371	-
	<b>Total CFDA - 84173X</b>	<b>8,331</b>	<b>481,505</b>	<b>51,295</b>	<b>432,371</b>	<b>-</b>

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2725213 - Ride's School Climate Transformation Project	530,769	411,983	192,675	333,145	-
10	2725223 - RI School Based Mental Health Services Grant	652,178	2,644,447	2,010,449	4,148,449	2,015,160
10	2725233 - RI School Based Mental Health Services Project Cohort 2	-	12,686	-	1,956,750	1,963,791
	<b>Total CFDA - 84184</b>	<b>1,182,947</b>	<b>3,069,116</b>	<b>2,203,124</b>	<b>6,438,344</b>	<b>3,978,951</b>
10	2725102 - Education for Homeless Children and Youth	326,440	308,023	497,420	497,690	497,982
	<b>Total CFDA - 84196</b>	<b>326,440</b>	<b>308,023</b>	<b>497,420</b>	<b>497,690</b>	<b>497,982</b>
10	2725106 - Public Charter School Program	1,576,258	818,509	408,303	394,136	-
	<b>Total CFDA - 84282</b>	<b>1,576,258</b>	<b>818,509</b>	<b>408,303</b>	<b>394,136</b>	<b>-</b>
10	2725166 - 21st Century Community Learning Center	6,517,006	6,710,129	6,366,410	7,006,758	6,386,446
	<b>Total CFDA - 84287</b>	<b>6,517,006</b>	<b>6,710,129</b>	<b>6,366,410</b>	<b>7,006,758</b>	<b>6,386,446</b>
10	2725186 - State Personnel Development Grant	407,356	632,304	882,674	1,009,743	1,014,538
	<b>Total CFDA - 84323</b>	<b>407,356</b>	<b>632,304</b>	<b>882,674</b>	<b>1,009,743</b>	<b>1,014,538</b>
10	2725208 - Title IV(a) - Student Support and Academic Enrich	4,653,286	6,680,523	7,508,082	7,511,380	7,511,497
	<b>Total CFDA - 84324</b>	<b>4,653,286</b>	<b>6,680,523</b>	<b>7,508,082</b>	<b>7,511,380</b>	<b>7,511,497</b>
10	2725103 - National Center for Educational Statistics	-	-	6,010	6,010	6,010
	<b>Total CFDA - 84332</b>	<b>-</b>	<b>-</b>	<b>6,010</b>	<b>6,010</b>	<b>6,010</b>
10	2725165 - Title III - Language Acquisition	1,808,259	2,934,907	2,293,909	3,004,326	3,095,692
	<b>Total CFDA - 84365</b>	<b>1,808,259</b>	<b>2,934,907</b>	<b>2,293,909</b>	<b>3,004,326</b>	<b>3,095,692</b>
10	2725164 - Title II (A) - Teacher Quality	8,976,260	11,960,106	10,645,498	12,410,892	12,583,611
	<b>Total CFDA - 84367</b>	<b>8,976,260</b>	<b>11,960,106</b>	<b>10,645,498</b>	<b>12,410,892</b>	<b>12,583,611</b>
10	2725167 - State Assessments	3,148,819	3,554,851	3,906,138	4,336,133	4,333,733

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**072 - Elementary And Secondary Education**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
	<b>Total CFDA - 84369</b>	<b>3,148,819</b>	<b>3,554,851</b>	<b>3,906,138</b>	<b>4,336,133</b>	<b>4,333,733</b>
10	2725220 - Comprehensive Literacy State Development Grant	4,530,075	4,141,833	2,531,720	6,645,514	927,149
	<b>Total CFDA - 84371</b>	<b>4,530,075</b>	<b>4,141,833</b>	<b>2,531,720</b>	<b>6,645,514</b>	<b>927,149</b>
10	2725188 - Longitudinal Data Systems	1,117,016	476,673	717,459	967,511	664,354
	<b>Total CFDA - 84372</b>	<b>1,117,016</b>	<b>476,673</b>	<b>717,459</b>	<b>967,511</b>	<b>664,354</b>
10	2725116 - Accountability - Title I	53,144	299,153	-	-	-
	<b>Total CFDA - 84377</b>	<b>53,144</b>	<b>299,153</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2725219 - Investing in Innovation Grant	458,627	557,170	915,090	881,703	653,748
	<b>Total CFDA - 84411</b>	<b>458,627</b>	<b>557,170</b>	<b>915,090</b>	<b>881,703</b>	<b>653,748</b>
10	2725204 - Preschool Development Grants - Expansion	202	-	-	-	-
	<b>Total CFDA - 84419</b>	<b>202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4672112 - CARES Act: ESF-REM (Rethink Grant)	2,566,326	2,853,578	3,056,216	3,093,324	51,639
	<b>Total CFDA - 84425B</b>	<b>2,566,326</b>	<b>2,853,578</b>	<b>3,056,216</b>	<b>3,093,324</b>	<b>51,639</b>
10	4672113 - CARES Act: Governor's Emergency Education Relief Fund (RIDE)	1,324,137	176,313	-	-	-
10	4672114 - CARES Act: Governor's Emergency Education Relief Fund II (RIDE/CAA21)	-	1,102,770	-	-	-
	<b>Total CFDA - 84425C</b>	<b>1,324,137</b>	<b>1,279,084</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4672101 - CARES Act: ESSER Funds - ACES	1,299,986	1,596,494	-	-	-
10	4672602 - CAA21: ESSER 2 Funds - ACES	4,904,739	5,531,275	1,094,056	8,173,543	-
	<b>Total CFDA - 84425E</b>	<b>6,204,725</b>	<b>7,127,769</b>	<b>1,094,056</b>	<b>8,173,543</b>	<b>-</b>
10	4672601 - CAA21: Governor's Emergency Education Relief Fund- EANS	3,370,948	1,944,633	3,180,575	3,098,845	-
	<b>Total CFDA - 84425R</b>	<b>3,370,948</b>	<b>1,944,633</b>	<b>3,180,575</b>	<b>3,098,845</b>	<b>-</b>

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	4872501 - ARP DIRECT: ESSER 3 Funds - ACES	1,262,113	9,098,473	20,148,971	6,624,384	1,834,633
	<b>Total CFDA - 84425U</b>	<b>1,262,113</b>	<b>9,098,473</b>	<b>20,148,971</b>	<b>6,624,384</b>	<b>1,834,633</b>
10	4872508 - ARP DIRECT: EANS	62,097	493,030	1,011,745	1,024,847	1,009,994
	<b>Total CFDA - 84425V</b>	<b>62,097</b>	<b>493,030</b>	<b>1,011,745</b>	<b>1,024,847</b>	<b>1,009,994</b>
10	4872511 - ARP DIRECT: Homeless Children and Youth	200,759	488,820	1,015,366	1,112,694	1,015,366
10	4872512 - ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	6,250	1,951,691	-	35,000,000	10,523,102
	<b>Total CFDA - 84425W</b>	<b>207,009</b>	<b>2,440,510</b>	<b>1,015,366</b>	<b>36,112,694</b>	<b>11,538,468</b>
10	2725217 - RI School Based Surveillance To Support Adolescent	40,709	19,460	28,913	30,033	30,087
	<b>Total CFDA - 93079</b>	<b>40,709</b>	<b>19,460</b>	<b>28,913</b>	<b>30,033</b>	<b>30,087</b>
10	2725212 - Adolescent Health & Achievement School Based Surv.	1,686,231	1,478,588	2,365,618	2,922,911	-
10	2725225 - Substance Abuse And Mental Health Services	338,213	1,868,895	1,800,095	2,388,922	1,814,411
10	2725229 - Bradley Hospital	-	-	-	2,015	2,015
10	2725230 - RI Trauma Informed Services in Schools	-	6,080	-	1,750,698	1,751,764
10	2725232 - RI Project AWARE Cohort 3	-	168,839	-	3,103,212	3,140,192
	<b>Total CFDA - 93243</b>	<b>2,024,444</b>	<b>3,522,401</b>	<b>4,165,713</b>	<b>10,167,758</b>	<b>6,708,382</b>
10	2725224 - Youth and Teen Mental Health First Aid	-	158,037	-	-	-
	<b>Total CFDA - 93354</b>	<b>-</b>	<b>158,037</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2725221 - Preschool Development Grant (PDG)	4,364,547	5,645,337	908,846	786,766	-
10	2725234 - PDG Birth to Five Planning Grant	-	26,945	212,500	425,213	100,050
	<b>Total CFDA - 93434</b>	<b>4,364,547</b>	<b>5,672,282</b>	<b>1,121,346</b>	<b>1,211,979</b>	<b>100,050</b>

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2725162 - Project Opportunity	842,210	1,246,805	1,000,000	1,350,000	1,350,000
	<b>Total CFDA - 93558</b>	<b>842,210</b>	<b>1,246,805</b>	<b>1,000,000</b>	<b>1,350,000</b>	<b>1,350,000</b>
10	2725137 - Early Childhood Education	127,424	125,305	125,000	290,833	290,833
10	4672610 - CAA21: RIDE Pre-K Expansion (CCDBG)	631,617	668,399	-	-	-
	<b>Total CFDA - 93575</b>	<b>759,040</b>	<b>793,704</b>	<b>125,000</b>	<b>290,833</b>	<b>290,833</b>
10	2725206 - Child Care Development Fund (ccdf)	-	(1)	-	-	-
	<b>Total CFDA - 93596</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2725210 - RICNCS Administration	263,324	151,521	379,055	379,528	380,135
	<b>Total CFDA - 94003</b>	<b>263,324</b>	<b>151,521</b>	<b>379,055</b>	<b>379,528</b>	<b>380,135</b>
10	2725209 - RI COMMISSION FOR NATIONAL COMM SERVICE	1,358,753	1,580,304	3,533,593	1,560,318	2,000,000
	<b>Total CFDA - 94006</b>	<b>1,358,753</b>	<b>1,580,304</b>	<b>3,533,593</b>	<b>1,560,318</b>	<b>2,000,000</b>
10	2725211 - RICNCS Training & Technical Assistance	122,710	139,157	199,717	219,920	250,181
	<b>Total CFDA - 94009</b>	<b>122,710</b>	<b>139,157</b>	<b>199,717</b>	<b>219,920</b>	<b>250,181</b>
10	2725172 - National Assessment of Educational Programs	161,392	166,475	189,054	189,729	190,588
	<b>Total CFDA - 99999</b>	<b>161,392</b>	<b>166,475</b>	<b>189,054</b>	<b>189,729</b>	<b>190,588</b>
	<b>Total Federal Funds</b>	<b>258,564,318</b>	<b>278,322,978</b>	<b>289,135,648</b>	<b>335,049,588</b>	<b>268,780,037</b>
10	2730118 - America Achieves Grant	-	-	-	220,831	16,396
10	2730119 - Launch: Equitable and Accelerated Pathways	-	-	-	86,500	12,500
10	2730102 - Pgm. Support - Recovery Indirects - Admin.	2,323	639,481	1,399,282	1,311,224	1,313,059
10	2730105 - HRIC - Adult Education/GED	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2730106 - Gates Foundation	103,589	793,755	374,630	202,323	-
10	2730110 - New Skills For Youth	(20)	-	-	-	-
10	2730111 - Nellie Mae Grant	(7,287)	59,328	10,000	10,000	10,000
10	2730112 - School Construction Services	257,616	254,215	300,153	301,367	302,772
10	2730115 - Charitable Grants- RIDE	3,000	12,702	-	5,000	-
10	2730117 - Education Innovation Research (DevTech/Tufts)	184,082	199,297	297,889	10,000	-
<b>Total Restricted Receipts</b>		<b>4,043,303</b>	<b>5,458,778</b>	<b>5,881,954</b>	<b>5,647,245</b>	<b>5,154,727</b>
<b>Total Administration of the Comprehensive Education Strategy</b>		<b>287,332,109</b>	<b>309,683,095</b>	<b>323,942,325</b>	<b>369,701,227</b>	<b>323,009,300</b>
<i>Program 02072 - Davies Career and Technical School</i>						
10	2690101 - William M. Davies Vocational Technical School	9,318,983	9,310,869	9,265,103	9,409,327	10,214,177
10	2690103 - Davies Voc. Tech. Sch. Supplemental Funding	5,195,459	5,990,083	6,456,190	6,837,877	7,348,676
<b>Total General Revenue</b>		<b>14,527,084</b>	<b>15,288,310</b>	<b>15,721,293</b>	<b>16,247,204</b>	<b>17,562,853</b>
10	2695112 - Title IV Part A - Student Supp & Academic Enrich	35,603	65,049	36,032	56,464	44,897
<b>Total CFDA - 10001</b>		<b>35,603</b>	<b>65,049</b>	<b>36,032</b>	<b>56,464</b>	<b>44,897</b>
10	4672206 - Relief Fund: Education Aid - Davies	286	-	-	-	-
<b>Total CFDA - 21019</b>		<b>286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2695104 - Title I - Davies	281,258	407,804	265,631	403,130	367,696
<b>Total CFDA - 84010</b>		<b>281,258</b>	<b>407,804</b>	<b>265,631</b>	<b>403,130</b>	<b>367,696</b>
10	2695106 - Special Education - Part B - Davies	239,095	235,020	30,205	383,723	273,323
<b>Total CFDA - 84027</b>		<b>239,095</b>	<b>235,020</b>	<b>30,205</b>	<b>383,723</b>	<b>273,323</b>

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02072 - Davies Career and Technical School</i>						
10	4872513 - ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States- Davies	-	7,952	-	44,956	-
	<b>Total CFDA - 84027X</b>	24,828	7,952	-	44,956	-
10	2695107 - Vocational Education - Regional Plan - Davies	24,828	65,398	54,156	156,782	31,942
	<b>Total CFDA - 84048</b>	24,828	65,398	54,156	156,782	31,942
10	2695105 - Title IV - Drug Free - Davies	-	(44)	-	-	-
	<b>Total CFDA - 84186</b>	-	(44)	-	-	-
10	2695108 - Teacher Quality - Davies	39,574	36,892	70,155	142,876	64,287
	<b>Total CFDA - 84367</b>	39,574	36,892	70,155	142,876	64,287
10	4672102 - CARES Act: ESSER Funds - Davies	-	(81)	-	-	-
10	4672603 - CAA21: ESSER 2 Funds - Davies	35,181	942,405	-	185,488	-
	<b>Total CFDA - 84425E</b>	35,181	942,325	-	185,488	-
10	4872502 - ARP DIRECT: ESSER 3 Funds - Davies	32,887	79,926	1,612,918	2,002,059	504,900
	<b>Total CFDA - 84425U</b>	32,887	79,926	1,612,918	2,002,059	504,900
10	4672906 - FEMA: Education Aid - Davies	-	12,642	-	-	-
	<b>Total CFDA - 97036</b>	-	12,642	-	-	-
	<b>Total Federal Funds</b>	688,713	1,852,963	2,069,097	3,375,478	1,287,045
10	2700101 - Educational Partnership Fund-Career and Technology	13,030	10,327	-	-	-
10	2700103 - Local Share of Education Funding - Davies	3,731,486	4,680,065	3,796,673	4,182,798	3,980,484
10	2700104 - Davies - National School Breakfast & Lunch Program	402,693	460,019	375,000	375,000	390,000
10	2700105 - Davies - Charitable Grants	3,375	7,352	2,017	12,218	2,753

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<i>Program 02072 - Davies Career and Technical School</i>						
10	2700107 - Davies CTE Categorical Funding (EC)	414,520	696,411	275,000	275,000	275,000
10	2700108 - Davies MLL Categorical Funding	-	-	-	19,116	19,116
<b>Total Restricted Receipts</b>		<b>4,565,104</b>	<b>5,854,174</b>	<b>4,448,690</b>	<b>4,864,132</b>	<b>4,667,353</b>
21	7072102 - RICAP - Davies School HVAC	188,423	-	1,200,000	1,200,000	50,000
21	7072103 - RICAP - Davies School Asset Protection	390,611	83,148	500,000	500,000	750,000
21	7072125 - RICAP - Davies Health Care Classroom Improvements	13,750	74,523	6,886,250	6,886,250	-
21	7072127 - RICAP - Davies School Wing Renovation	-	-	2,500,000	2,500,000	30,000,000
<b>Total Operating Transfers from Other Funds</b>		<b>592,785</b>	<b>157,671</b>	<b>11,086,250</b>	<b>11,086,250</b>	<b>30,800,000</b>
<b>Total Davies Career and Technical School</b>		<b>20,373,685</b>	<b>23,153,118</b>	<b>33,325,330</b>	<b>35,573,064</b>	<b>54,317,251</b>
<i>Program 03072 - School for the Deaf</i>						
10	2670101 - Rhode Island School for the Deaf	7,518,347	7,822,339	8,385,898	8,530,942	8,656,131
10	2670103 - Medicaid State Match	75,138	80,188	119,719	19,299	19,299
<b>Total General Revenue</b>		<b>7,593,485</b>	<b>7,902,527</b>	<b>8,505,617</b>	<b>8,550,241</b>	<b>8,675,430</b>
10	2675120 - Title I School Improvement	-	160,367	-	31,772	-
<b>Total CFDA - 10001</b>		<b>-</b>	<b>160,367</b>	<b>-</b>	<b>31,772</b>	<b>-</b>
10	2675104 - Title I - Deaf	59,597	74,824	36,910	68,252	68,252
<b>Total CFDA - 84010</b>		<b>59,597</b>	<b>74,824</b>	<b>36,910</b>	<b>68,252</b>	<b>68,252</b>
10	2675106 - Special Education - Part B - Deaf	81,948	81,067	139,765	81,633	81,633
<b>Total CFDA - 84027</b>		<b>81,948</b>	<b>81,067</b>	<b>139,765</b>	<b>81,633</b>	<b>81,633</b>
10	4872520 - ARP DIRECT: IDEA Part B	-	-	-	5,601	-



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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03072 - School for the Deaf</i>						
	<b>Total CFDA - 84027X</b>	-	-	-	<b>5,601</b>	-
10	2675109 - Special Education - Preschool - Deaf	10,817	10,236	10,532	10,307	10,307
	<b>Total CFDA - 84173</b>	<b>10,817</b>	<b>10,236</b>	<b>10,532</b>	<b>10,307</b>	<b>10,307</b>
10	4872515 - ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool- Deaf	-	23,048	-	-	-
10	4872519 - ARP DIRECT: IDEA Preschool	-	-	-	556	-
	<b>Total CFDA - 84173X</b>	-	<b>23,048</b>	-	<b>556</b>	-
10	2675118 - Teacher Quality - Deaf	9,234	-	7,441	14,249	14,249
	<b>Total CFDA - 84367</b>	<b>9,234</b>	-	<b>7,441</b>	<b>14,249</b>	<b>14,249</b>
10	2675122 - School Improvement Grant - RISD	100,267	(45)	-	-	-
	<b>Total CFDA - 84377</b>	<b>100,267</b>	<b>(45)</b>	-	-	-
10	2675124 - Title IV - Student Support and Academic Enrichment	2,226	495	15,385	6,667	6,667
	<b>Total CFDA - 84424</b>	<b>2,226</b>	<b>495</b>	<b>15,385</b>	<b>6,667</b>	<b>6,667</b>
10	4672103 - CARES Act: ESSER Funds - Deaf	-	2,461	-	-	-
10	4672604 - CAA21: ESSER 2 Funds - Deaf	57,710	55,565	-	-	-
	<b>Total CFDA - 84425E</b>	<b>57,710</b>	<b>58,026</b>	-	-	-
10	4872503 - ARP DIRECT: ESSER 3 Funds - Deaf	-	72,647	102,037	102,037	-
	<b>Total CFDA - 84425U</b>	-	<b>72,647</b>	<b>102,037</b>	<b>102,037</b>	-
10	2675111 - Medicaid - Hearing	62,625	88,507	-	73,208	73,208
	<b>Total CFDA - 93778</b>	<b>62,625</b>	<b>88,507</b>	-	<b>73,208</b>	<b>73,208</b>
	<b>Total Federal Funds</b>	<b>384,424</b>	<b>569,173</b>	<b>312,070</b>	<b>394,282</b>	<b>254,316</b>
10	2677102 - School for the Deaf - Fee for Services	486,029	430,222	530,762	473,169	473,169

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03072 - School for the Deaf</i>						
10	2677103 - Building Lease Rental - School for Deaf	4,536	5,840	18,000	18,000	18,000
10	2677104 - School for Deaf - School Breakfast/Lunch Program	87,329	71,351	70,500	77,500	79,000
<b>Total Restricted Receipts</b>		<b>577,893</b>	<b>507,413</b>	<b>619,262</b>	<b>568,669</b>	<b>570,169</b>
21	7072124 - RICAP - School for the Deaf Asset Protection	-	232,476	331,000	448,524	167,648
<b>Total Operating Transfers from Other Funds</b>		<b>-</b>	<b>232,476</b>	<b>331,000</b>	<b>448,524</b>	<b>167,648</b>
68	8100111 - RI School for the Deaf Transformation Grants	53,504	59,000	59,000	59,000	59,000
<b>Total Other Funds</b>		<b>53,504</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>
<b>Total School for the Deaf</b>		<b>8,609,307</b>	<b>9,270,589</b>	<b>9,826,949</b>	<b>10,020,716</b>	<b>9,726,563</b>
<i>Program 04072 - Metropolitan Career and Technical School</i>						
10	2705101 - Metropolitan Career and Technical School	8,259,898	8,708,054	8,560,684	8,560,684	8,690,789
10	2705102 - Met School Supplemental Funding	1,082,109	1,082,109	2,050,244	2,050,244	2,050,244
<b>Total General Revenue</b>		<b>9,342,007</b>	<b>9,790,163</b>	<b>10,610,928</b>	<b>10,610,928</b>	<b>10,741,033</b>
10	4672605 - CAA21 ESSER 2 Funds - Met School	-	821,343	501,986	-	-
<b>Total CFDA - 84425E</b>		<b>-</b>	<b>821,343</b>	<b>501,986</b>	<b>-</b>	<b>-</b>
10	4872504 - ARP DIRECT: ESSER 3 Funds - Met School	-	-	2,205,878	-	-
<b>Total CFDA - 84425U</b>		<b>-</b>	<b>-</b>	<b>2,205,878</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>821,343</b>	<b>2,707,864</b>	<b>-</b>	<b>-</b>
21	7072120 - RICAP - Met School Asset Protection	250,000	165,059	2,000,000	2,634,940	2,000,000
<b>Total Operating Transfers from Other Funds</b>		<b>250,000</b>	<b>165,059</b>	<b>2,000,000</b>	<b>2,634,940</b>	<b>2,000,000</b>
<b>Total Metropolitan Career and Technical School</b>		<b>9,592,007</b>	<b>10,776,505</b>	<b>15,318,792</b>	<b>13,245,868</b>	<b>12,741,033</b>

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 05072 - Education Aid</i>						
10	2650103 - Textbook Expansion	25,571	31,585	240,000	60,266	240,000
10	2650114 - Early Childhood Demonstration	14,321,491	14,990,487	22,850,081	22,851,017	30,004,097
10	2650118 - Student Language Assistance	-	-	-	(7)	-
10	2650119 - Targeted Aid	-	-	-	(11)	-
10	2650121 - Group Home Funding	2,949,934	2,406,007	1,840,396	1,993,396	1,765,638
10	2650122 - State E-Rate	400,000	400,000	400,000	400,000	400,000
10	2650125 - School Breakfast	270,000	270,000	270,000	270,000	270,000
10	2650126 - High Cost Special Education	4,500,000	4,500,000	15,000,000	15,000,000	15,000,000
10	2650129 - Transportation	3,476,076	3,476,076	3,476,076	3,476,076	3,931,589
10	2650130 - Career and Technical Education	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
10	2650133 - Funding Formula Distribution	982,664,914	1,020,786,624	1,070,630,544	1,070,860,897	1,089,817,242
10	2650135 - Multilingual Learners	4,695,605	5,097,115	19,437,941	19,437,941	36,087,328
10	2650136 - Density Aid - Public Schools of Choice	1,010,500	520,500	-	-	-
10	2650137 - Recovery High School	500,000	500,000	500,000	-	500,000
10	2650138 - Regional District Transportation	4,185,284	5,793,117	7,154,527	7,154,527	7,295,110
10	2650141 - Reduced Lunch Subsidy (FY 2025 Submission)	-	-	-	-	464,544
10	2650142 - Reduced Breakfast Subsidy (FY 2025 Submission)	-	-	-	-	348,408
<b>Total General Revenue</b>		<b>1,023,499,375</b>	<b>1,063,271,511</b>	<b>1,146,299,565</b>	<b>1,146,004,102</b>	<b>1,190,623,956</b>

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 05072 - Education Aid</i>						
10	4672209 - Relief Fund: Education Aid - Districts	174,232	-	-	-	-
<b>Total CFDA - 21019</b>		<b>174,232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4672105 - CARES Act: ESSER Funds - Education Aid - Districts	2,428,617	817,958	-	-	-
10	4672606 - CAA21: ESSER 2 Funds - Education Aid - Districts	76,521,116	69,913,801	63,550,194	18,843,569	-
<b>Total CFDA - 84425E</b>		<b>78,949,734</b>	<b>70,731,758</b>	<b>63,550,194</b>	<b>18,843,569</b>	<b>-</b>
10	4872505 - ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	11,833,976	102,644,538	96,197,804	200,000,000	36,844,747
<b>Total CFDA - 84425U</b>		<b>11,833,976</b>	<b>102,644,538</b>	<b>96,197,804</b>	<b>200,000,000</b>	<b>36,844,747</b>
<b>Total Federal Funds</b>		<b>90,957,941</b>	<b>173,376,296</b>	<b>159,747,998</b>	<b>218,843,569</b>	<b>36,844,747</b>
10	2656101 - E-Rate Restricted Receipts	695,577	697,682	874,725	659,240	659,560
10	2656102 - Statewide Student Transportation	29,580,529	34,734,296	35,520,914	38,858,628	41,967,318
<b>Total Restricted Receipts</b>		<b>30,276,106</b>	<b>35,431,978</b>	<b>36,395,639</b>	<b>39,517,868</b>	<b>42,626,878</b>
68	8100110 - Permanent School Fund - Education Aid	300,000	112,487	300,000	300,000	-
<b>Total Other Funds</b>		<b>300,000</b>	<b>112,487</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>
<b>Total Education Aid</b>		<b>1,145,033,421</b>	<b>1,272,192,272</b>	<b>1,342,743,202</b>	<b>1,404,665,539</b>	<b>1,270,095,581</b>

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 06072 - Central Falls</i>						
10	2680101 - Central Falls School Department	38,557,253	38,815,845	38,287,577	38,287,577	37,201,259
10	2680103 - Central Falls - Transition Fund	9,145,493	10,145,493	11,126,174	11,126,174	11,126,174
	<b>Total General Revenue</b>	<b>47,702,746</b>	<b>48,961,338</b>	<b>49,413,751</b>	<b>49,413,751</b>	<b>48,327,433</b>
10	4672607 - CAA21: ESSER 2 Funds - Central Falls	-	-	729,352	-	-
	<b>Total CFDA - 84425E</b>	<b>375</b>	<b>(375)</b>	<b>729,352</b>	<b>-</b>	<b>-</b>
10	4872506 - ARP DIRECT: ESSER 3 Funds - Central Falls	-	-	10,140,046	10,140,046	5,164,409
	<b>Total CFDA - 84425U</b>	<b>-</b>	<b>-</b>	<b>10,140,046</b>	<b>10,140,046</b>	<b>5,164,409</b>
	<b>Total Federal Funds</b>	<b>375</b>	<b>(375)</b>	<b>10,869,398</b>	<b>10,140,046</b>	<b>5,164,409</b>
	<b>Total Central Falls</b>	<b>47,703,121</b>	<b>48,960,963</b>	<b>60,283,149</b>	<b>59,553,797</b>	<b>53,491,842</b>
<i>Program 07072 - School Construction Aid</i>						
10	2655101 - School Housing Aid	71,038,041	84,697,301	104,162,946	101,489,976	106,198,555
10	2657101 - School Building Authority Fund	8,961,959	53,839,206	-	2,672,970	-
	<b>Total General Revenue</b>	<b>80,000,000</b>	<b>138,536,507</b>	<b>104,162,946</b>	<b>104,162,946</b>	<b>106,198,555</b>
	<b>Total School Construction Aid</b>	<b>80,000,000</b>	<b>138,536,507</b>	<b>104,162,946</b>	<b>104,162,946</b>	<b>106,198,555</b>
<i>Program 08072 - Teacher Retirement</i>						
10	2660101 - Teachers Retirement Fund	120,762,805	127,014,082	132,744,129	132,744,129	132,268,922
	<b>Total General Revenue</b>	<b>120,762,805</b>	<b>127,014,082</b>	<b>132,744,129</b>	<b>132,744,129</b>	<b>132,268,922</b>
	<b>Total Teacher Retirement</b>	<b>120,762,805</b>	<b>127,014,082</b>	<b>132,744,129</b>	<b>132,744,129</b>	<b>132,268,922</b>
	<b>Total General Revenue</b>	<b>1,328,151,989</b>	<b>1,436,665,777</b>	<b>1,496,382,952</b>	<b>1,496,737,695</b>	<b>1,563,472,718</b>
	<b>Total Federal Funds</b>	<b>350,595,771</b>	<b>454,942,378</b>	<b>464,842,075</b>	<b>567,802,963</b>	<b>312,330,554</b>
	<b>Total Restricted Receipts</b>	<b>39,462,405</b>	<b>47,252,342</b>	<b>47,345,545</b>	<b>50,597,914</b>	<b>53,019,127</b>

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
	<b>Total Operating Transfers from Other Funds</b>	842,785	555,207	13,417,250	14,169,714	32,967,648
	<b>Total Other Funds</b>	353,504	171,487	359,000	359,000	59,000
	<b>Total Elementary And Secondary Education</b>	1,719,406,455	1,939,587,191	2,022,346,822	2,129,667,286	1,961,849,047

Technical Appendix

**085 - Office Of The Postsecondary Commissioner**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 11085 - Office of Postsecondary Commissioner Operations</i>						
10	4785901 - COVID GR (FEMA): Child Care/Education Readiness WKS: PHE Reopening	26,238	-	-	-	-
10	2800101 - Commissioners Office	1,895,123	1,996,002	3,577,532	3,801,141	4,026,889
10	2800102 - College Crusade Grant	355,000	355,000	355,000	355,000	355,000
10	2800108 - Legislative Grants - OHE	75,000	275,000	275,000	275,000	275,000
10	2800109 - Shepard's Operating/Parking	2,195,679	2,195,679	2,195,679	1,598,679	-
<b>Total General Revenue</b>		<b>4,547,040</b>	<b>4,821,681</b>	<b>6,403,211</b>	<b>6,029,820</b>	<b>4,656,889</b>
10	2805112 - Capacity Building for STEM Careers	-	(209,955)	-	-	-
<b>Total CFDA - 12300</b>		<b>-</b>	<b>(209,955)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4685202 - Relief Fund: Business/Workforce Readiness WKS: Back to Work RI - OPC	2,841,211	(978,576)	-	-	-
<b>Total CFDA - 21019</b>		<b>2,841,211</b>	<b>(978,576)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4885104 - ARP SFRF: RI Reconnects	-	-	8,000,000	8,000,000	-
10	4885106 - ARP SFRF: RIC Cyber Center	-	-	2,000,000	2,000,000	-
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>-</b>
10	2805102 - All Volunteer Force Education Assistance	(5,479)	91,800	95,108	121,084	122,364
10	2805105 - All Volunteer Force Education Assistance	600	3,924	20,600	20,600	25,275
<b>Total CFDA - 64124</b>		<b>(4,879)</b>	<b>95,724</b>	<b>115,708</b>	<b>141,684</b>	<b>147,639</b>
10	2805101 - Gaining Early Awareness for Undergrad. Program	4,010,582	3,498,187	3,500,000	3,500,000	4,302,150
<b>Total CFDA - 84334</b>		<b>4,010,582</b>	<b>3,498,187</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>4,302,150</b>
10	4685101 - CARES Act: Governor's Emergency Education Relief Fund (OPC)	849,701	1,636,430	-	-	-
10	4685102 - CARES Act: Governor's Emergency Education Relief Fund II (OPC/CAA21)	-	271,255	-	-	-

Technical Appendix

**085 - Office Of The Postsecondary Commissioner**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 11085 - Office of Postsecondary Commissioner Operations</i>						
		<b>849,701</b>	<b>1,907,684</b>	-	-	-
	2805116 - PDG Birth to Five Planning Grant	-	-	75,000	75,000	-
	<b>Total CFDA - 84425C</b>			<b>75,000</b>	<b>75,000</b>	-
	<b>Total CFDA - 93434</b>					
	<b>Total Federal Funds</b>	<b>7,696,614</b>	<b>4,313,065</b>	<b>13,690,708</b>	<b>13,716,684</b>	<b>4,449,789</b>
10	2801103 - Higher Education and Industry Centers- Operations	3,020,662	6,511,517	5,805,272	5,853,130	7,757,640
10	2801104 - RI-BEST@Work Integrated Basic Education and Skills	-	59,092	-	-	-
10	2801107 - Lumina Foundation Grant	55,802	-	-	-	-
10	2801108 - Higher Education and Industry Centers- Donations	384,330	189,170	-	-	-
10	2801109 - IGT STEM Scholarships	-	(35,000)	35,000	35,000	35,000
	<b>Total Restricted Receipts</b>	<b>3,460,794</b>	<b>6,724,778</b>	<b>5,840,272</b>	<b>5,888,130</b>	<b>7,792,640</b>
21	7085102 - RICAP - OPC Higher Education Centers	236,344	846,308	-	40,000	-
21	7085104 - RICAP - WEC Expansion - Annex Site	-	-	-	-	1,220,000
	<b>Total Operating Transfers from Other Funds</b>	<b>236,344</b>	<b>846,308</b>	<b>-</b>	<b>40,000</b>	<b>1,220,000</b>
	<b>Total Office of Postsecondary Commissioner Operations</b>	<b>15,940,793</b>	<b>16,705,833</b>	<b>25,934,191</b>	<b>25,674,634</b>	<b>18,119,318</b>



Technical Appendix

**085 - Office Of The Postsecondary Commissioner**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 12085 - Higher Education Assistance Program</i>						
10	2800117 - Dual Enrollment- State Supplement	-	-	-	-	2,300,000
10	2800118 - RI Promise: CCRI Tuition And Fee Subsidy	6,106,887	6,569,613	8,568,644	7,561,084	7,878,650
10	2800119 - RI Promise: Promise Last Dollar GR (Promise 1.0)	9,595,000	-	5,100,000	5,100,000	6,395,000
10	2800124 - Hope Scholarship: RIC Tuition and Fee Subsidy	-	-	4,000,000	2,367,000	3,375,500
<b>Total General Revenue</b>		<b>15,701,887</b>	<b>6,569,613</b>	<b>17,668,644</b>	<b>15,028,084</b>	<b>19,949,150</b>
10	4885107 - ARP SFRF: CCRI Fresh Start Scholarship	-	-	5,000,000	5,000,000	-
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>
80	2855101 - Guaranty Agency-HE Assistance Program Admin	275,328	206,271	400,000	375,336	60,000
80	2855105 - Guaranty Agency Res-Financial Aid For Students	-	4,000,000	3,900,000	3,900,000	-
<b>Total CFDA - 84032</b>		<b>275,328</b>	<b>4,206,271</b>	<b>4,300,000</b>	<b>4,275,336</b>	<b>60,000</b>
<b>Total Federal Funds</b>		<b>275,328</b>	<b>4,206,271</b>	<b>9,300,000</b>	<b>9,275,336</b>	<b>60,000</b>
80	2856102 - Tuition Savings Prgm-Dual Enrollment Waivers	2,212,214	2,420,746	2,300,000	2,300,000	-
80	2856103 - Tuition Savings Prgm-Finacial Aid For Students	-	5,595,000	895,000	895,000	3,500,000
<b>Total Other Funds</b>		<b>2,212,214</b>	<b>8,015,746</b>	<b>3,195,000</b>	<b>3,195,000</b>	<b>3,500,000</b>
<b>Total Higher Education Assistance Program</b>		<b>18,189,429</b>	<b>18,791,631</b>	<b>30,163,644</b>	<b>27,498,420</b>	<b>23,509,150</b>

Technical Appendix

**085 - Office Of The Postsecondary Commissioner**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 13085 - Rhode Island Nursing Education Center</i>						
10	2800110 - N.E.C. Base Lease Annual Expense	2,233,467	1,846,637	1,984,651	1,984,651	1,984,651
10	2800114 - N.E.C. Tenant Improvement Expense	1,784,265	2,312,837	2,303,599	2,303,599	2,302,599
10	2800115 - N.E.C. - COPS - Furnishings and Fixtures	1,171,750	1,167,852	1,167,250	1,167,250	1,169,250
	<b>Total General Revenue</b>	<b>5,189,482</b>	<b>5,327,326</b>	<b>5,455,500</b>	<b>5,455,500</b>	<b>5,456,500</b>
10	2857101 - NEC Operating- URI	1,249,640	1,354,619	1,447,431	1,501,804	1,560,249
10	2857102 - NEC Operating- RIC	1,245,044	1,352,924	1,447,432	1,501,805	1,560,249
	<b>Total Operating Transfers from Other Funds</b>	<b>2,494,684</b>	<b>2,707,543</b>	<b>2,894,863</b>	<b>3,003,609</b>	<b>3,120,498</b>
	<b>Total Rhode Island Nursing Education Center</b>	<b>7,684,167</b>	<b>8,034,869</b>	<b>8,350,363</b>	<b>8,459,109</b>	<b>8,576,998</b>
<i>Program 14085 - Longitudinal Data System</i>						
10	2800121 - Longitudinal Data System-GR	-	-	575,000	551,641	559,641
	<b>Total General Revenue</b>	<b>-</b>	<b>-</b>	<b>575,000</b>	<b>551,641</b>	<b>559,641</b>
10	2805114 - Longitudinal Data Systems- RIDE Suballocation	-	-	466,125	443,095	450,984
	<b>Total CFDA - 84372</b>	<b>-</b>	<b>-</b>	<b>466,125</b>	<b>443,095</b>	<b>450,984</b>
	<b>Total Federal Funds</b>	<b>-</b>	<b>-</b>	<b>466,125</b>	<b>443,095</b>	<b>450,984</b>
10	2801110 - Longitudinal Data System-Non-Federal Grants	-	-	64,000	60,838	61,917
	<b>Total Restricted Receipts</b>	<b>-</b>	<b>-</b>	<b>64,000</b>	<b>60,838</b>	<b>61,917</b>
	<b>Total Longitudinal Data System</b>	<b>-</b>	<b>-</b>	<b>1,105,125</b>	<b>1,055,574</b>	<b>1,072,542</b>
	<b>Total General Revenue</b>	<b>25,438,409</b>	<b>16,718,621</b>	<b>30,102,355</b>	<b>27,065,045</b>	<b>30,622,180</b>
	<b>Total Federal Funds</b>	<b>7,971,942</b>	<b>8,519,337</b>	<b>23,456,833</b>	<b>23,435,115</b>	<b>4,960,773</b>
	<b>Total Restricted Receipts</b>	<b>3,460,794</b>	<b>6,724,778</b>	<b>5,904,272</b>	<b>5,948,968</b>	<b>7,854,557</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>2,731,028</b>	<b>3,553,851</b>	<b>2,894,863</b>	<b>3,043,609</b>	<b>4,340,498</b>

Technical Appendix

**085 - Office Of The Postsecondary Commissioner**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
	Total Other Funds	2,212,214	8,015,746	3,195,000	3,195,000	3,500,000

Total Office Of The Postsecondary Commissioner		41,814,388	43,532,333	65,553,323	62,687,737	51,278,008
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State of Rhode Island  
**Technical Appendix**

**086 - University Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 06086 - URI Education and General</i>						
10	2807101 - University of Rhode Island	86,344,995	88,540,035	102,566,277	108,370,360	105,927,116
10	2807102 - Legislative Grants - URI	750,000	850,000	850,000	850,000	850,000
10	2807103 - URI G.O. Debt Service	29,808,586	29,069,384	31,813,173	31,932,539	31,664,061
10	2807104 - School of Oceanography	173,280	173,280	173,280	173,280	173,280
10	2807106 - URI- Online Program Expansion	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
<b>Total General Revenue</b>		<b>118,876,861</b>	<b>120,432,699</b>	<b>137,202,730</b>	<b>143,126,179</b>	<b>140,414,457</b>
10	4886101 - ARP SFRF: PFAS Water Treatment Plant	-	-	20,000,000	-	-
<b>Total CFDA - 21027</b>		<b>-</b>	<b>-</b>	<b>20,000,000</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>						
10	2846102 - URI Debt Service - Energy Conservation	2,032,330	2,071,504	1,885,825	1,885,825	1,914,069
10	2846103 - URI Restricted Debt Service - Energy Conservation	538,232	546,071	507,250	507,250	524,431
21	7086101 - RICAP - Asset Protection - URI	9,913,065	11,492,900	13,494,395	13,351,495	14,006,225
21	7086105 - RICAP - Fire and Safety Protection	-	845,767	3,081,532	3,942,566	3,311,666
21	7086143 - RICAP - Fine Arts Center Renovation - URI	1,086,973	(14,095)	8,000,000	8,000,000	8,000,000
21	7086145 - RICAP - Narragansett Bay Campus - URI	-	-	6,000,000	6,000,000	6,000,000
21	7086146 - RICAP - Academic MEP Improvements- URI	-	293,819	4,400,000	1,053,230	7,858,588
21	7086147 - RICAP - Athletics Complex Renewal- URI	-	-	26,270,000	5,425,215	8,882,689
21	7086148 - RICAP - Stormwater Management- URI	-	-	256,338	256,338	2,221,831
21	7086149 - RICAP - PFAS Removal Water Treatment Plant	-	-	-	512,500	1,015,192

Technical Appendix

**086 - University Of Rhode Island**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 06086 - URI Education and General</i>						
	<b>Total Operating Transfers from Other Funds</b>	<b>13,570,600</b>	<b>15,235,966</b>	<b>63,895,340</b>	<b>40,934,419</b>	<b>53,734,691</b>
75	2809101 - URI - Education and General	488,605,725	481,695,627	505,428,508	517,571,460	538,784,832
75	2809114 - URI - Student Aid	97,458,084	102,063,214	97,681,077	104,552,123	109,527,823
75	2809199 - URI Institutional Revenues Adjustment	(86,344,995)	(88,540,035)	(96,384,247)	(108,370,360)	(105,927,116)
75	2830101 - Debt Service - URI Education and General	4,807,534	4,667,147	7,633,681	5,562,052	6,850,702
	<b>Total Other Funds</b>	<b>504,526,348</b>	<b>499,885,953</b>	<b>514,359,019</b>	<b>519,315,275</b>	<b>549,236,241</b>
	<b>Total URI Education and General</b>	<b>636,973,809</b>	<b>635,554,618</b>	<b>735,457,089</b>	<b>703,375,873</b>	<b>743,385,389</b>
<i>Program 07086 - URI Housing and Residential Life</i>						
75	2809102 - URI - Housing Loan Funds	30,206,457	37,565,644	38,649,719	38,713,911	38,539,239
75	2830102 - Debt Service - URI Housing Loan Funds	11,555,352	10,300,153	12,979,112	12,974,112	14,587,677
	<b>Total Other Funds</b>	<b>41,761,809</b>	<b>47,865,797</b>	<b>51,628,831</b>	<b>51,688,023</b>	<b>53,126,916</b>
	<b>Total URI Housing and Residential Life</b>	<b>41,761,809</b>	<b>47,865,797</b>	<b>51,628,831</b>	<b>51,688,023</b>	<b>53,126,916</b>
<i>Program 08086 - URI Dining Services</i>						
75	2809103 - URI - Dining Services	26,018,322	30,376,143	26,380,346	30,111,171	31,337,567
75	2830103 - Debt Service - URI Dining Services	1,017,642	985,944	992,421	995,921	744,765
	<b>Total Other Funds</b>	<b>27,035,964</b>	<b>31,362,087</b>	<b>27,372,767</b>	<b>31,107,092</b>	<b>32,082,332</b>
	<b>Total URI Dining Services</b>	<b>27,035,964</b>	<b>31,362,087</b>	<b>27,372,767</b>	<b>31,107,092</b>	<b>32,082,332</b>

Technical Appendix

**086 - University Of Rhode Island**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 09086 - URI Health Services</i>						
75	2809104 - URI - Health Services	9,090,966	3,863,621	10,110,275	10,269,660	10,320,153
75	2830104 - Debt Service - URI Health Services	117,389	118,983	119,986	235,768	118,345
<b>Total Other Funds</b>		<b>9,208,355</b>	<b>3,982,604</b>	<b>10,230,261</b>	<b>10,505,428</b>	<b>10,438,498</b>
<b>Total URI Health Services</b>		<b>9,208,355</b>	<b>3,982,604</b>	<b>10,230,261</b>	<b>10,505,428</b>	<b>10,438,498</b>
<i>Program 10086 - URI Bookstore</i>						
75	2809109 - URI - Bookstore	8,167,386	6,860,134	7,341,230	7,188,743	7,228,407
<b>Total Other Funds</b>		<b>8,167,386</b>	<b>6,860,134</b>	<b>7,341,230</b>	<b>7,188,743</b>	<b>7,228,407</b>
<b>Total URI Bookstore</b>		<b>8,167,386</b>	<b>6,860,134</b>	<b>7,341,230</b>	<b>7,188,743</b>	<b>7,228,407</b>
<i>Program 11086 - URI Memorial Union</i>						
75	2809110 - URI - Memorial Union	4,107,547	4,423,251	6,446,720	6,709,647	7,028,092
75	2830106 - Debt Service - URI Memorial Union	273,803	336,173	425,523	326,775	91,202
<b>Total Other Funds</b>		<b>4,381,350</b>	<b>4,759,424</b>	<b>6,872,243</b>	<b>7,036,422</b>	<b>7,119,294</b>
<b>Total URI Memorial Union</b>		<b>4,381,350</b>	<b>4,759,424</b>	<b>6,872,243</b>	<b>7,036,422</b>	<b>7,119,294</b>
<i>Program 13086 - URI Ryan Center and Boss Arena</i>						
75	2809106 - URI Ryan Center	6,420,887	6,374,254	5,921,525	6,624,686	6,953,141
75	2830108 - Debt Service - URI Ryan Center	2,353,927	2,349,812	2,378,224	2,378,224	2,377,246
<b>Total Other Funds</b>		<b>8,774,814</b>	<b>8,724,066</b>	<b>8,299,749</b>	<b>9,002,910</b>	<b>9,330,387</b>
<b>Total URI Ryan Center and Boss Arena</b>		<b>8,774,814</b>	<b>8,724,066</b>	<b>8,299,749</b>	<b>9,002,910</b>	<b>9,330,387</b>

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**086 - University Of Rhode Island**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 14086 - URI Parking Services</i>						
75	2809108 - URI - Parking Services	2,607,426	2,759,423	3,806,483	3,869,050	4,119,450
75	2830110 - Debt Service - URI Parking Authority	1,221,396	1,212,038	819,763	821,763	531,963
<b>Total Other Funds</b>		<b>3,828,822</b>	<b>3,971,461</b>	<b>4,626,246</b>	<b>4,690,813</b>	<b>4,651,413</b>
<i>Program 15086 - URI Sponsored Contract Research</i>						
75	2809111 - URI - Sponsored Research - State	6,130,478	8,573,622	4,825,209	5,384,969	6,939,985
75	2809112 - URI - Sponsored and Contract Research (Federal)	89,693,502	106,881,997	96,260,454	96,260,454	97,754,797
75	2809113 - URI - Sponsored Research (Indirect Cost) - Private	14,183,069	15,409,817	16,108,656	15,693,255	16,508,629
<b>Total Other Funds</b>		<b>110,007,049</b>	<b>130,865,436</b>	<b>117,194,319</b>	<b>117,338,678</b>	<b>121,203,411</b>
<i>Program 17086 - URI RI State Forensics</i>						
10	2802102 - RI State Forensics (RISCL at URI)	1,317,901	1,516,015	1,618,744	1,618,744	1,784,983
<b>Total Other Funds</b>		<b>1,317,901</b>	<b>1,516,015</b>	<b>1,618,744</b>	<b>1,618,744</b>	<b>1,784,983</b>
<i>Program 18086 - URI Restricted and Private Other Services</i>						
75	2809116 - Restricted and Private Other Services-URI	5,600,902	12,373,381	2,603,445	4,358,497	4,375,957
75	2809118 - URI Service Centers	6,392,384	7,671,187	9,413,594	8,896,113	9,010,786
75	2809119 - URI-Self-Supporting	9,886,693	11,339,852	10,577,436	12,056,195	12,202,238
<b>Total Other Funds</b>		<b>21,879,979</b>	<b>31,384,420</b>	<b>22,594,475</b>	<b>25,310,805</b>	<b>25,588,981</b>
<b>Total URI Restricted and Private Other Services</b>		<b>21,879,979</b>	<b>31,384,420</b>	<b>22,594,475</b>	<b>25,310,805</b>	<b>25,588,981</b>

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086 - University Of Rhode Island

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
	Total General Revenue	120,194,762	121,948,714	138,821,474	144,744,923	142,199,440
	Total Federal Funds	-	-	20,000,000	-	-
	Total Operating Transfers from Other Funds	13,570,600	15,235,966	63,895,340	40,934,419	53,734,691
	Total Other Funds	739,571,876	769,661,382	770,519,140	783,184,189	820,005,880
	Total University Of Rhode Island	873,337,238	906,846,062	993,235,954	968,863,531	1,015,940,011



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**087 - Rhode Island College**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 06087 - RIC Education and General</i>						
10	2818101 - Rhode Island College	59,950,807	62,369,662	66,013,913	67,630,262	67,902,836
10	2818103 - RIC G.O. Debt Service	6,174,153	6,167,361	8,732,729	8,845,962	8,178,392
10	2818106 - RIC- Rhode Island Vision Education and Services Program	-	-	1,800,000	1,800,000	1,800,000
<b>Total General Revenue</b>		<b>66,124,960</b>	<b>68,537,023</b>	<b>76,546,642</b>	<b>78,276,224</b>	<b>77,881,228</b>
10	2847102 - RIC - G.O. Debt Service (2/3 Share)	-	1,640,931	1,643,056	1,643,056	1,602,610
10	2847103 - RIC Debt Service - Energy Conservation	2,316,909	699,575	717,975	717,975	742,700
21	7087101 - RICAP - Asset Protection - RIC	1,541,769	5,034,366	5,432,000	10,900,634	5,785,000
21	7087105 - RICAP - RIC Infrastructure Modernization	2,561,263	2,727,812	5,275,000	10,392,097	5,675,000
21	7087111 - RICAP - Phase III Master Plan	-	-	10,000,000	10,000,000	10,000,000
21	7087113 - RICAP - Phase IV: Whipple Hall	-	-	-	-	500,000
<b>Total Operating Transfers from Other Funds</b>		<b>6,419,941</b>	<b>10,102,684</b>	<b>23,068,031</b>	<b>33,653,762</b>	<b>24,305,310</b>
84	2819101 - RIC - Education and General	108,714,006	124,800,424	133,713,445	132,823,859	137,780,461
84	2819108 - RIC - Student Aid	13,960,167	10,185,745	13,960,167	10,734,590	10,870,424
84	2819199 - RIC Institutional Revenues Adjustment	(59,950,807)	(62,369,662)	(65,957,566)	(67,630,262)	(67,902,836)
84	2837101 - Debt Service - RIC Education and General	1,515,978	1,392,746	1,579,049	877,071	714,519
<b>Total Other Funds</b>		<b>64,239,344</b>	<b>74,009,253</b>	<b>83,295,095</b>	<b>76,805,258</b>	<b>81,462,568</b>
<b>Total RIC Education and General</b>		<b>136,784,245</b>	<b>152,648,960</b>	<b>182,909,768</b>	<b>188,735,244</b>	<b>183,649,106</b>

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<b>087 - Rhode Island College</b>						
Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 07087 - RIC Bookstore</i>						
84	2819102 - RIC - Bookstore - Auxiliary Enterprises	-	2,541	-	-	-
<b>Total Other Funds</b>		-	<b>2,541</b>	-	-	-
<b>Total RIC Bookstore</b>						
		-	<b>2,541</b>	-	-	-
<i>Program 08087 - RIC Residence Halls</i>						
84	2819103 - RIC - Residence Halls	4,123,637	4,240,610	4,585,130	4,340,705	4,484,522
84	2837102 - Debt Service - RIC Housing	562,559	364,162	369,079	367,458	-
<b>Total Other Funds</b>		<b>4,686,196</b>	<b>4,604,772</b>	<b>4,954,209</b>	<b>4,708,163</b>	<b>4,484,522</b>
<b>Total RIC Residence Halls</b>						
		<b>4,686,196</b>	<b>4,604,772</b>	<b>4,954,209</b>	<b>4,708,163</b>	<b>4,484,522</b>
<i>Program 09087 - RIC Donovan Dining Center</i>						
84	2819104 - RIC - Student Center and Dining Facility	5,570,770	6,271,608	6,593,442	6,975,531	7,356,831
84	2837103 - Debt Service - RIC Student Center and Dining	235,397	152,380	155,000	153,759	-
<b>Total Other Funds</b>		<b>5,806,167</b>	<b>6,423,988</b>	<b>6,748,442</b>	<b>7,129,290</b>	<b>7,356,831</b>
<b>Total RIC Donovan Dining Center</b>						
		<b>5,806,167</b>	<b>6,423,988</b>	<b>6,748,442</b>	<b>7,129,290</b>	<b>7,356,831</b>
<i>Program 10087 - RIC Student Union</i>						
84	2819105 - RIC - Student Union	1,430,071	1,638,186	1,762,148	1,821,821	1,851,953
84	2837104 - Debt Service - RIC Student Union	296,825	205,137	208,800	206,875	207,150
<b>Total Other Funds</b>		<b>1,726,896</b>	<b>1,843,323</b>	<b>1,970,948</b>	<b>2,028,696</b>	<b>2,059,103</b>
<b>Total RIC Student Union</b>						
		<b>1,726,896</b>	<b>1,843,323</b>	<b>1,970,948</b>	<b>2,028,696</b>	<b>2,059,103</b>

**087 - Rhode Island College**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 11087 - RIC Sponsored Research - Federal</i>						
84	2819107 - RIC - Sponsored and Contract (Federal)	6,219,945	8,156,806	5,240,686	5,413,471	5,505,193
<b>Total Other Funds</b>		<b>6,219,945</b>	<b>8,156,806</b>	<b>5,240,686</b>	<b>5,413,471</b>	<b>5,505,193</b>
<i>Program 12087 - RIC Sponsored Research - State/Private</i>						
84	2819106 - RIC - Sponsored and Contract (State)	5,433,879	5,686,768	6,643,929	6,917,041	7,081,157
<b>Total Other Funds</b>		<b>5,433,879</b>	<b>5,686,768</b>	<b>6,643,929</b>	<b>6,917,041</b>	<b>7,081,157</b>
<b>Total RIC Sponsored Research - State/Private</b>		<b>5,433,879</b>	<b>5,686,768</b>	<b>6,643,929</b>	<b>6,917,041</b>	<b>7,081,157</b>
<b>Total General Revenue</b>		<b>66,124,960</b>	<b>68,537,023</b>	<b>76,546,642</b>	<b>78,276,224</b>	<b>77,881,228</b>
<b>Total Operating Transfers from Other Funds</b>		<b>6,419,941</b>	<b>10,102,684</b>	<b>23,068,031</b>	<b>33,653,762</b>	<b>24,305,310</b>
<b>Total Other Funds</b>		<b>88,112,427</b>	<b>100,727,451</b>	<b>108,853,309</b>	<b>103,001,919</b>	<b>107,949,374</b>
<b>Total Rhode Island College</b>		<b>160,657,328</b>	<b>179,367,158</b>	<b>208,467,982</b>	<b>214,931,905</b>	<b>210,135,912</b>

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**088 - Community College Of Rhode Island**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 05088 - Operations</i>						
21	7088109 - RICAP - CCRI Flanagan Campus Renewal	-	65,495	4,500,000	1,800,000	5,700,000
<b>Total Operating Transfers from Other Funds</b>		-	<b>65,495</b>	<b>4,500,000</b>	<b>1,800,000</b>	<b>5,700,000</b>
<b>Total Operations</b>		-	<b>65,495</b>	<b>4,500,000</b>	<b>1,800,000</b>	<b>5,700,000</b>

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**088 - Community College Of Rhode Island**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 06088 - CCRI Education and General</i>						
10	2822101 - Community College of Rhode Island	53,836,692	55,710,484	58,529,873	60,077,682	60,231,829
10	2822102 - CCRI G.O. Debt Service	1,123,523	1,441,456	807,992	953,044	1,054,709
<b>Total General Revenue</b>		<b>54,960,215</b>	<b>57,151,940</b>	<b>59,337,865</b>	<b>61,030,726</b>	<b>61,286,538</b>
10	4688102 - CARES Act: Governor's Emergency Education Relief Fund (CCRI)	1,955,442	1,827,949	-	-	-
10	4688103 - CARES Act: Governor's Emergency Education Relief Fund II (CCRI/CAA21)	-	534,153	-	-	-
<b>Total CFDA - 84425C</b>		<b>1,955,442</b>	<b>2,362,102</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>1,955,442</b>	<b>2,362,102</b>	<b>-</b>	<b>-</b>	<b>-</b>
21	7088101 - RICAP - Asset Protection - CCRI	1,941,614	2,529,783	2,653,124	4,465,342	2,719,452
21	7088106 - RICAP - Knight Campus Renewal	105,734	2,896,182	1,390,000	1,390,000	-
21	7088108 - RICAP -Knight Campus Lab Renovation	894,526	53,790	-	-	-
21	7088110 - RICAP - CCRI Data, Cabling, and Power Infra	-	408,115	3,300,000	3,300,000	3,700,000
21	7088111 - RICAP - CCRI Renovation and Modernization - Phase I	-	1,378,792	12,000,000	8,036,279	16,000,000
21	7088112 - RICAP - CCRI Accessibility Improvements	-	-	-	-	200,000
<b>Total Operating Transfers from Other Funds</b>		<b>2,941,874</b>	<b>7,266,662</b>	<b>19,343,124</b>	<b>17,191,621</b>	<b>22,619,452</b>
85	2824101 - CCRI - Education and General	110,347,097	115,863,484	123,596,402	124,704,347	128,151,501
85	2824106 - CCRI - Student Aid	24,462,982	27,039,653	26,598,805	28,445,682	29,501,916
85	2824123 - CCRI - Institutional Revenues Adjustment	(53,836,692)	(55,710,484)	(58,327,078)	(60,077,682)	(60,231,829)
<b>Total Other Funds</b>		<b>80,973,387</b>	<b>87,192,653</b>	<b>91,868,129</b>	<b>93,072,347</b>	<b>97,421,588</b>
<b>Total CCRI Education and General</b>		<b>140,830,918</b>	<b>153,973,357</b>	<b>170,549,118</b>	<b>171,294,694</b>	<b>181,327,578</b>

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**088 - Community College Of Rhode Island**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 07088 - CCRI Bookstore</i>						
85	2824102 - CCRI - Bookstores	2,046,262	2,147,034	1,066,033	1,536,668	985,114
	<b>Total Other Funds</b>	<b>2,046,262</b>	<b>2,147,034</b>	<b>1,066,033</b>	<b>1,536,668</b>	<b>985,114</b>
	<b>Total CCRI Bookstore</b>	<b>2,046,262</b>	<b>2,147,034</b>	<b>1,066,033</b>	<b>1,536,668</b>	<b>985,114</b>
<i>Program 08088 - CCRI Sponsored Research-State</i>						
85	2824103 - CCRI - Sponsored and Contract Research	1,160,596	1,458,536	1,187,701	1,430,938	1,369,526
	<b>Total Other Funds</b>	<b>1,160,596</b>	<b>1,458,536</b>	<b>1,187,701</b>	<b>1,430,938</b>	<b>1,369,526</b>
	<b>Total CCRI Sponsored Research-State</b>	<b>1,160,596</b>	<b>1,458,536</b>	<b>1,187,701</b>	<b>1,430,938</b>	<b>1,369,526</b>
<i>Program 09088 - CCRI Sponsored Research-Federal</i>						
85	2824104 - CCRI - Sponsored and Contract Research (Federal)	32,362,109	18,325,188	3,231,067	3,683,687	3,098,611
	<b>Total Other Funds</b>	<b>32,362,109</b>	<b>18,325,188</b>	<b>3,231,067</b>	<b>3,683,687</b>	<b>3,098,611</b>
	<b>Total CCRI Sponsored Research-Federal</b>	<b>32,362,109</b>	<b>18,325,188</b>	<b>3,231,067</b>	<b>3,683,687</b>	<b>3,098,611</b>
<i>Program 10088 - CCRI Sponsored Research-Private</i>						
85	2824105 - CCRI - Private Grants	1,091,342	1,355,828	1,036,106	1,112,533	1,141,280
	<b>Total Other Funds</b>	<b>1,091,342</b>	<b>1,355,828</b>	<b>1,036,106</b>	<b>1,112,533</b>	<b>1,141,280</b>
	<b>Total CCRI Sponsored Research-Private</b>	<b>1,091,342</b>	<b>1,355,828</b>	<b>1,036,106</b>	<b>1,112,533</b>	<b>1,141,280</b>
<i>Program 11088 - CCRI Drivers Education</i>						
85	2823101 - Drivers Education	752,438	759,917	828,372	794,816	814,584
	<b>Total Restricted Receipts</b>	<b>752,438</b>	<b>759,917</b>	<b>828,372</b>	<b>794,816</b>	<b>814,584</b>
	<b>Total CCRI Drivers Education</b>	<b>752,438</b>	<b>759,917</b>	<b>828,372</b>	<b>794,816</b>	<b>814,584</b>
	<b>Total General Revenue</b>	<b>54,960,215</b>	<b>57,151,940</b>	<b>59,337,865</b>	<b>61,030,726</b>	<b>61,286,538</b>
	<b>Total Federal Funds</b>	<b>1,955,442</b>	<b>2,362,102</b>	<b>-</b>	<b>-</b>	<b>-</b>

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088 - Community College Of Rhode Island

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
	Total Restricted Receipts	752,438	759,917	828,372	794,816	814,584
	Total Operating Transfers from Other Funds	2,941,874	7,332,157	23,843,124	18,991,621	28,319,452
	Total Other Funds	117,633,696	110,479,239	98,389,036	100,836,173	104,016,119
	Total Community College Of Rhode Island	178,243,665	178,085,355	182,398,397	181,653,336	194,436,693

Technical Appendix

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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01026 - Central Management</i>						
10	2875101 - R.I. State Council on the Arts	475,982	604,294	640,766	655,634	746,811
10	2875102 - Film Commission	382,278	360,437	461,992	457,604	458,400
10	2876101 - Community Service Objectives	575,000	574,930	600,000	600,000	600,000
10	2876102 - Discretionary Grants	590,000	590,000	590,000	590,000	590,000
<b>Total General Revenue</b>		<b>2,023,260</b>	<b>2,129,661</b>	<b>2,292,758</b>	<b>2,303,238</b>	<b>2,395,211</b>
10	4826501 - ARP DIRECT: National Endowment for the Arts	576,583	-	-	-	-
<b>Total CFDA - 45024</b>		<b>576,583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2885102 - Partnership Agreement	876,430	1,082,807	987,000	986,151	996,126
<b>Total CFDA - 45025</b>		<b>876,430</b>	<b>1,082,807</b>	<b>987,000</b>	<b>986,151</b>	<b>996,126</b>
<b>Total Federal Funds</b>		<b>1,453,013</b>	<b>1,082,807</b>	<b>987,000</b>	<b>986,151</b>	<b>996,126</b>
10	2890103 - Rhode Island Foundation Grant	-	-	5,000	2,961	-
10	2890106 - RI Arts and Health Network	2,100	-	-	-	-
10	2890107 - Governors' Portrait Donation Fund	1,681	33,164	-	-	-
<b>Total Restricted Receipts</b>		<b>3,781</b>	<b>33,164</b>	<b>5,000</b>	<b>2,961</b>	<b>-</b>
10	2889001 - Art for Public Facilities Fund	426,206	153,983	585,000	585,000	585,000
<b>Total Operating Transfers from Other Funds</b>		<b>426,206</b>	<b>153,983</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>
<b>Total Central Management</b>		<b>3,906,261</b>	<b>3,399,615</b>	<b>3,869,758</b>	<b>3,877,350</b>	<b>3,976,337</b>
<b>Total General Revenue</b>		<b>2,023,260</b>	<b>2,129,661</b>	<b>2,292,758</b>	<b>2,303,238</b>	<b>2,395,211</b>
<b>Total Federal Funds</b>		<b>1,453,013</b>	<b>1,082,807</b>	<b>987,000</b>	<b>986,151</b>	<b>996,126</b>
<b>Total Restricted Receipts</b>		<b>3,781</b>	<b>33,164</b>	<b>5,000</b>	<b>2,961</b>	<b>-</b>



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

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
		426,206	153,983	585,000	585,000	585,000
	<b>Total Operating Transfers from Other Funds</b>					
		3,906,261	3,399,615	3,869,758	3,877,350	3,976,337
	<b>Total Rhode Island Council On The Arts</b>					

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<b>052 - Rhode Island Atomic Energy Commission</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 07052 - Central Management</i>						
10	2910101 - R.I. Atomic Energy Commission	1,055,145	1,035,829	1,158,737	1,173,765	1,180,419
	<b>Total General Revenue</b>	<b>1,055,145</b>	<b>1,035,829</b>	<b>1,158,737</b>	<b>1,173,765</b>	<b>1,180,419</b>
10	2915110 - Reactor Instrumentation Upgrade	206,885	206,885	-	-	-
	<b>Total CFDA - 81121</b>	<b>206,885</b>	<b>206,885</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>206,885</b>	<b>206,885</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	2916101 - Atomic Energy Enterprise Fund	10,632	7,735	25,036	25,036	25,036
	<b>Total Restricted Receipts</b>	<b>10,632</b>	<b>7,735</b>	<b>25,036</b>	<b>25,036</b>	<b>25,036</b>
10	2895101 - URI Sponsored Research	276,691	286,136	344,971	338,026	338,456
21	7052101 - RICAP - RINSC Asset Protection	15,924	21,174	50,000	50,000	50,000
	<b>Total Operating Transfers from Other Funds</b>	<b>292,615</b>	<b>307,311</b>	<b>394,971</b>	<b>388,026</b>	<b>388,456</b>
	<b>Total Central Management</b>	<b>1,565,277</b>	<b>1,557,759</b>	<b>1,578,744</b>	<b>1,586,827</b>	<b>1,593,911</b>
	<b>Total General Revenue</b>	<b>1,055,145</b>	<b>1,035,829</b>	<b>1,158,737</b>	<b>1,173,765</b>	<b>1,180,419</b>
	<b>Total Federal Funds</b>	<b>206,885</b>	<b>206,885</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Restricted Receipts</b>	<b>10,632</b>	<b>7,735</b>	<b>25,036</b>	<b>25,036</b>	<b>25,036</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>292,614</b>	<b>307,311</b>	<b>394,971</b>	<b>388,026</b>	<b>388,456</b>
	<b>Total Rhode Island Atomic Energy Commission</b>	<b>1,565,277</b>	<b>1,557,759</b>	<b>1,578,744</b>	<b>1,586,827</b>	<b>1,593,911</b>

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**027 - Historical Preservation And Heritage Commission**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 12027 - Central Management</i>						
10	2940101 - R.I. Historical Preservation Commission	1,150,967	891,749	1,697,425	1,494,186	1,691,982
10	2940102 - R.I. Heritage Commission	107,146	149,001	136,132	138,826	134,118
10	2940104 - Legislative Grant	47,000	-	72,000	102,000	72,000
<b>Total General Revenue</b>		<b>1,305,113</b>	<b>1,040,750</b>	<b>1,905,557</b>	<b>1,735,012</b>	<b>1,898,100</b>
10	2945108 - Artifact Relocation Grant	-	-	100,000	100,000	100,000
10	2945109 - Old State House Renovations	-	-	250,000	250,000	250,000
10	2945101 - Survey and Planning	587,822	(71,938)	709,528	790,115	803,981
10	2945107 - HPF - Certified Local Government Awards	45,080	71,160	83,619	83,619	113,450
10	2945110 - FY 22 R.I. SHIPO HPF	-	637,716	-	-	-
<b>Total CFDA - 15904</b>		<b>632,902</b>	<b>636,938</b>	<b>793,147</b>	<b>873,734</b>	<b>917,431</b>
10	2945105 - National Maritime Heritage Grant	-	(1)	-	-	-
<b>Total CFDA - 15925</b>		<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>632,902</b>	<b>636,937</b>	<b>1,143,147</b>	<b>1,223,734</b>	<b>1,267,431</b>
10	2950101 - Survey and Planning - Restricted	-	-	800	800	800
10	2950102 - Historic Preservation Easement Fund	-	-	10,000	10,000	7,000
10	2950103 - HP Revolving Loan Fund	-	-	400,000	400,000	400,000
10	2950104 - HP Loan Fund - Interest Revenue	-	12	12,000	12,000	11,500
<b>Total Restricted Receipts</b>		<b>-</b>	<b>12</b>	<b>422,800</b>	<b>422,800</b>	<b>419,300</b>
10	2951101 - RIDOT Project Review	106,252	104,557	110,327	143,833	142,829
<b>Total Other Funds</b>		<b>106,252</b>	<b>104,557</b>	<b>110,327</b>	<b>143,833</b>	<b>142,829</b>

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<b>027 - Historical Preservation And Heritage Commission</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 12027 - Central Management</i>						
	<b>Total Central Management</b>	2,044,267	1,782,255	3,581,831	3,525,379	3,727,660
	<b>Total General Revenue</b>	1,305,113	1,040,750	1,905,557	1,735,012	1,898,100
	<b>Total Federal Funds</b>	632,902	636,937	1,143,147	1,223,734	1,267,431
	<b>Total Restricted Receipts</b>	-	12	422,800	422,800	419,300
	<b>Total Other Funds</b>	106,252	104,557	110,327	143,833	142,829
	<b>Total Historical Preservation And Heritage Commission</b>	2,044,267	1,782,255	3,581,831	3,525,379	3,727,660
<b>Grand Total Education</b>		2,980,974,878	3,254,157,729	3,481,032,811	3,566,793,351	3,442,937,579

# **PUBLIC SAFETY**



**Public Safety**

**066 - Office Of Attorney General**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01066 - Criminal</i>						
10	3000101 - Criminal	17,952,468	19,039,250	20,328,578	20,821,775	20,455,634
10	3000102 - Protection of State Witnesses	51,379	96,153	55,566	55,566	55,566
10	3000103 - State Match Medicaid Fraud	324,341	321,556	377,679	361,784	365,008
10	3000106 - Elder Justice	258,105	277,245	276,522	292,070	297,778
<b>Total General Revenue</b>		<b>18,586,292</b>	<b>19,734,204</b>	<b>21,038,345</b>	<b>21,531,195</b>	<b>21,173,986</b>
10	3005117 - Social Security Investigations	221,351	210,263	217,558	226,376	224,842
10	3005102 - Victims of Crime	59,117	50,808	66,790	54,944	55,567
10	3005120 - RI Victims Outreach	165,000	-	-	-	-
<b>Total CFDA - 16575</b>		<b>224,117</b>	<b>50,808</b>	<b>66,790</b>	<b>54,944</b>	<b>55,567</b>
10	3005112 - Drug Court	35,000	-	-	-	-
<b>Total CFDA - 16579</b>		<b>35,000</b>	-	-	-	-
10	3005123 - Victim Liaison Grant	23,044	75,449	182,000	182,000	133,500
<b>Total CFDA - 16582</b>		<b>23,044</b>	<b>75,449</b>	<b>182,000</b>	<b>182,000</b>	<b>133,500</b>
10	3005103 - Violence Against Women	232,211	210,412	258,764	273,143	273,752
<b>Total CFDA - 16588</b>		<b>232,211</b>	<b>210,412</b>	<b>258,764</b>	<b>273,143</b>	<b>273,752</b>
10	3005122 - USDOJ Innovative Prosecution Solutions	127,897	61,731	-	53,621	-
<b>Total CFDA - 16825</b>		<b>127,897</b>	<b>61,731</b>	-	<b>53,621</b>	-
10	3005118 - Equitable Sharing – Forfeitures	753,306	565,029	811,202	976,897	1,203,599
<b>Total CFDA - 16922</b>		<b>753,306</b>	<b>565,029</b>	<b>811,202</b>	<b>976,897</b>	<b>1,203,599</b>

Technical Appendix

**066 - Office Of Attorney General**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01066 - Criminal</i>						
10	3005121 - Traffic Safety Resource Prosecutor	170,122	114,140	199,035	216,710	218,118
	<b>Total CFDA - 20616</b>	<b>170,122</b>	<b>114,140</b>	<b>199,035</b>	<b>216,710</b>	<b>218,118</b>
10	3005101 - State Medicaid Fraud Unit	950,247	927,114	1,173,870	1,131,246	1,122,395
	<b>Total CFDA - 93775</b>	<b>950,247</b>	<b>927,114</b>	<b>1,173,870</b>	<b>1,131,246</b>	<b>1,122,395</b>
	<b>Total Federal Funds</b>	<b>2,737,294</b>	<b>2,214,946</b>	<b>2,909,219</b>	<b>3,114,937</b>	<b>3,231,773</b>
10	3010101 - Forfeiture of Property	142,704	233,257	181,136	296,460	307,156
10	3010102 - Gambling Forfeitures	-	-	10,455	10,455	10,455
10	3010109 - Automatic Expungement	-	-	386,000	386,000	386,000
10	3010110 - AG Non-Multi-state Initiative Restricted Account- Criminal	-	-	712,475	697,928	770,071
	<b>Total Restricted Receipts</b>	<b>142,704</b>	<b>233,257</b>	<b>1,290,066</b>	<b>1,390,843</b>	<b>1,473,682</b>
	<b>Total Criminal</b>	<b>21,466,291</b>	<b>22,182,407</b>	<b>25,237,630</b>	<b>26,036,975</b>	<b>25,879,441</b>



Technical Appendix

**066 - Office Of Attorney General**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02066 - Civil</i>						
10	3015101 - Civil	5,453,512	5,756,665	6,635,033	6,665,775	6,693,372
10	3015104 - Insurance Unit	337,536	72,422	375,396	301,445	312,058
<b>Total General Revenue</b>		<b>5,791,048</b>	<b>5,829,087</b>	<b>7,010,429</b>	<b>6,967,220</b>	<b>7,005,430</b>
10	3025101 - Public Utilities Commission	305,362	225,893	565,023	335,637	333,156
10	3025102 - Consumer Education - NAAG	2,593	2,051	122,007	231,019	150,518
10	3025104 - Attorney General Multi-State Initiative	435,784	634,589	810,372	841,438	856,909
10	3025105 - Student Loan Consumer Protection	-	-	26,192	26,192	26,192
10	3025108 - Mortgage Fraud Settlement (EC)	107,242	-	-	-	-
10	3025109 - AG Non-Multi-state Initiative Restricted Account- Civil	-	-	1,195,401	1,140,984	1,249,854
<b>Total Restricted Receipts</b>		<b>850,981</b>	<b>862,533</b>	<b>2,718,995</b>	<b>2,575,270</b>	<b>2,616,629</b>
<b>Total Civil</b>		<b>6,642,029</b>	<b>6,691,620</b>	<b>9,729,424</b>	<b>9,542,490</b>	<b>9,622,059</b>
<i>Program 03066 - Bureau of Criminal Identification</i>						
10	3030101 - Bureau of Criminal Identification	2,033,812	2,184,557	2,145,184	2,168,907	2,164,423
<b>Total General Revenue</b>		<b>2,033,812</b>	<b>2,184,557</b>	<b>2,145,184</b>	<b>2,168,907</b>	<b>2,164,423</b>
10	3031107 - NCHIP	39,325	191,945	-	98,254	33,332
<b>Total CFDA - 16554</b>		<b>39,325</b>	<b>191,945</b>	<b>-</b>	<b>98,254</b>	<b>33,332</b>
<b>Total Federal Funds</b>		<b>39,325</b>	<b>191,945</b>	<b>-</b>	<b>98,254</b>	<b>33,332</b>
10	3032101 - Fingerprint Checks (EC)	1,213,134	1,236,252	1,296,624	2,019,620	2,847,793
<b>Total Restricted Receipts</b>		<b>1,213,134</b>	<b>1,236,252</b>	<b>1,296,624</b>	<b>2,019,620</b>	<b>2,847,793</b>
<b>Total Bureau of Criminal Identification</b>		<b>3,286,272</b>	<b>3,612,753</b>	<b>3,441,808</b>	<b>4,286,781</b>	<b>5,045,548</b>

Technical Appendix

**066 - Office Of Attorney General**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 04066 - General</i>						
10	3035101 - General	4,361,227	4,480,978	4,668,933	4,714,150	4,759,579
<b>Total General Revenue</b>		<b>4,361,227</b>	<b>4,480,978</b>	<b>4,668,933</b>	<b>4,714,150</b>	<b>4,759,579</b>
21	7066101 - RICAP - AG Building Repairs	336	45,231	150,000	2,040,000	150,000
<b>Total Operating Transfers from Other Funds</b>		<b>336</b>	<b>45,231</b>	<b>150,000</b>	<b>2,040,000</b>	<b>150,000</b>
<b>Total General</b>		<b>4,361,563</b>	<b>4,526,209</b>	<b>4,818,933</b>	<b>6,754,150</b>	<b>4,909,579</b>
<b>Total General Revenue</b>		<b>30,772,379</b>	<b>32,228,827</b>	<b>34,862,891</b>	<b>35,381,472</b>	<b>35,103,418</b>
<b>Total Federal Funds</b>		<b>2,776,619</b>	<b>2,406,890</b>	<b>2,909,219</b>	<b>3,213,191</b>	<b>3,265,105</b>
<b>Total Restricted Receipts</b>		<b>2,206,820</b>	<b>2,332,042</b>	<b>5,305,685</b>	<b>5,985,733</b>	<b>6,938,104</b>
<b>Total Operating Transfers from Other Funds</b>		<b>336</b>	<b>45,231</b>	<b>150,000</b>	<b>2,040,000</b>	<b>150,000</b>
<b>Total Office Of Attorney General</b>		<b>35,756,155</b>	<b>37,012,990</b>	<b>43,227,795</b>	<b>46,620,396</b>	<b>45,456,627</b>

Technical Appendix

**077 - Department Of Corrections**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01077 - Central Management</i>						
10	3050101 - Director of Corrections	1,013,085	987,049	1,104,593	1,230,886	1,585,553
10	3050102 - Office of Legal Services	691,772	802,343	924,482	1,064,266	1,040,320
10	3050103 - Office of Internal Affairs	741,921	959,110	1,057,968	1,449,879	1,476,926
10	3050104 - Administration - General	381,848	424,906	487,011	511,940	501,250
10	3050105 - Office of Financial Resources	1,004,509	1,188,190	1,257,285	1,203,660	1,204,493
10	3050106 - Business Management Unit	744,501	846,439	907,359	917,093	928,229
10	3050107 - Physical Resources Unit	119,744	344	-	1,231	-
10	3050108 - Office of Human Resources	2,368,735	2,677,650	2,938,557	2,943,133	2,724,370
10	3050109 - Payroll Unit	2,216	1,377	1,775	1,838	1,847
10	3050110 - Training Unit	2,785,382	3,125,512	6,142,590	5,160,831	4,652,765
10	3050111 - Office of Management Information	5,365,130	5,758,185	6,870,910	7,102,687	6,684,954
10	3050112 - Office of Planning and Research	843,719	971,244	1,039,824	965,425	976,408
10	3050113 - Office of Policy Development	217,193	227,646	237,668	241,460	243,205
10	3050116 - Inmate Accounts Unit	389,644	469,659	412,697	498,325	502,433
10	3050117 - Correctional Industries Loan Repayment and Fund 54 Subsidy	1,942,609	-	-	-	-
10	3050118 - Radio System Replacement	-	1,613,018	-	1,086,982	-
10	3050119 - Pending FEMA Reimbursement	-	11,663	-	-	-
<b>Total General Revenue</b>		<b>18,612,008</b>	<b>20,064,336</b>	<b>23,382,719</b>	<b>24,379,636</b>	<b>22,522,753</b>

Technical Appendix

**077 - Department Of Corrections**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01077 - Central Management</i>						
10	4677201 - Relief Fund: COVID-Related Expenses - Central Management	5,460,955	-	-	-	-
	<b>Total CFDA - 21019</b>	<b>5,460,955</b>	-	-	-	-
10	3052112 - Emergency P.A. Stafford Act Projects- DOC	60,664	(11,662)	-	-	-
	<b>Total CFDA - 97036</b>	<b>60,664</b>	<b>(11,662)</b>	-	-	-
	<b>Total Federal Funds</b>	<b>5,521,619</b>	<b>(11,662)</b>	-	-	-
	<b>Total Central Management</b>	<b>24,133,627</b>	<b>20,052,674</b>	<b>23,382,719</b>	<b>24,379,636</b>	<b>22,522,753</b>
<i>Program 02077 - Parole Board</i>						
10	3055101 - Parole Board	938,397	940,594	1,006,087	1,041,507	1,038,049
10	3055102 - Community Notification Program	400,985	374,803	376,878	489,297	488,736
	<b>Total General Revenue</b>	<b>1,339,383</b>	<b>1,315,397</b>	<b>1,382,965</b>	<b>1,530,804</b>	<b>1,526,785</b>
10	3060102 - NCHIP- Sex Offender Registration Database	18,139	-	-	-	-
	<b>Total CFDA - 16554</b>	<b>18,139</b>	-	-	-	-
10	3060101 - Victim Services - Parole	8,590	3	-	-	-
	<b>Total CFDA - 16575</b>	<b>8,590</b>	<b>3</b>	-	-	-
	<b>Total Federal Funds</b>	<b>26,729</b>	<b>3</b>	-	-	-
	<b>Total Parole Board</b>	<b>1,366,111</b>	<b>1,315,400</b>	<b>1,382,965</b>	<b>1,530,804</b>	<b>1,526,785</b>
<i>Program 03077 - Custody and Security</i>						
10	4777902 - COVID GR (FEMA): COVID-Related Expenses - Custody and Security	374,477	(364,016)	-	-	-
10	3110101 - Institutions/Operations - General	1,527,307	1,762,399	2,469,585	2,442,010	2,230,497
10	3110103 - Distribution Account	-	79	-	79	79
10	3110105 - High Security	14,978,912	17,409,278	19,206,993	15,637,603	17,805,035

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**077 - Department Of Corrections**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03077 - Custody and Security</i>						
10	3110106 - Maximum Security	20,259,652	26,628,942	24,020,450	22,169,881	24,088,175
10	3110107 - Medium Security - Moran	35,193,061	42,597,806	39,476,936	34,863,721	39,431,776
10	3110109 - Minimum Security	14,833,635	17,401,132	16,992,935	15,341,314	17,154,956
10	3110110 - Women's Facilities	13,438,339	16,507,720	15,244,305	14,225,026	15,560,227
10	3110111 - Intake Services Center	35,142,611	41,089,908	36,813,716	34,206,125	41,082,216
10	3110116 - Security and Tactical Units	264,805	213,153	263,573	269,387	272,030
10	3110117 - Tactical Team	469,709	465,583	506,536	454,826	458,077
10	3110118 - K-9 Unit	792,607	771,369	751,985	916,402	918,871
10	3110119 - Special Investigations Unit	1,563,943	1,753,285	1,731,250	2,091,789	2,096,322
10	3110123 - Records and ID Unit	2,236,894	2,729,609	2,736,936	2,799,620	2,804,569
10	3110125 - Health Services - General	-	-	-	35	-
<b>Total General Revenue</b>		<b>141,075,952</b>	<b>168,966,247</b>	<b>160,215,200</b>	<b>145,417,818</b>	<b>163,902,830</b>
10	3115102 - State Criminal Alien Assistance Program	1,252,168	1,361,250	1,370,554	2,644,416	1,325,777
<b>Total CFDA - 16606</b>		<b>1,252,168</b>	<b>1,361,250</b>	<b>1,370,554</b>	<b>2,644,416</b>	<b>1,325,777</b>
10	3115103 - National Vest Partnership Act	(1,925)	-	-	-	-
<b>Total CFDA - 16607</b>		<b>(1,925)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3115124 - ATF - USDOJ	-	3,263	12,929	7,500	7,500
10	3115125 - FBI-USD 05	-	-	5,385	-	-
<b>Total CFDA - 16710</b>		<b>-</b>	<b>3,263</b>	<b>18,314</b>	<b>7,500</b>	<b>7,500</b>

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**077 - Department Of Corrections**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03077 - Custody and Security</i>						
10	3115123 - US DOJ Asset Forfeiture	7,855	-	25,000	2,479	-
	<b>Total CFDA - 16922</b>	<b>7,855</b>	<b>-</b>	<b>25,000</b>	<b>2,479</b>	<b>-</b>
10	4677202 - Relief Fund: COVID-Related Expenses - Custody and Security	(257,069)	-	-	-	-
10	4677206 - Relief Fund: Government Readiness WKS: DOC PPE	(41,847)	-	-	-	-
	<b>Total CFDA - 21019</b>	<b>(298,916)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4877103 - ARP SFRF: DOC Personnel Revenue Replacement	-	-	-	20,000,000	-
	<b>Total CFDA - 21027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000,000</b>	<b>-</b>
10	4677902 - FEMA: COVID-Related Expenses - Custody and Security	115,261	364,161	-	-	-
	<b>Total CFDA - 97036</b>	<b>115,261</b>	<b>364,161</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>1,074,443</b>	<b>1,728,674</b>	<b>1,413,868</b>	<b>22,654,395</b>	<b>1,333,277</b>
21	7077128 - RICAP - DOC HVAC	-	-	-	6,880,852	23,946,648
	<b>Total Operating Transfers from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,880,852</b>	<b>23,946,648</b>
	<b>Total Custody and Security</b>	<b>142,150,395</b>	<b>170,694,920</b>	<b>161,629,068</b>	<b>174,953,065</b>	<b>189,182,755</b>

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**077 - Department Of Corrections**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 04077 - Institutional Support</i>						
10	3136101 - Distribution Account	807,446	1,235,596	1,181,025	1,489,512	1,441,711
10	3136102 - Food Services Unit	7,097,345	10,030,908	9,262,418	9,996,599	10,177,943
10	3136103 - Facility Maintenance Unit	16,452,125	20,133,137	17,858,174	20,866,608	20,890,783
10	3136104 - Grounds Maintenance	135,093	209,157	239,292	419,668	418,128
10	3136105 - Classification	1,088,057	1,161,551	1,210,940	1,305,879	1,314,764
<b>Total General Revenue</b>		<b>25,580,067</b>	<b>32,770,349</b>	<b>29,751,849</b>	<b>34,078,266</b>	<b>34,243,329</b>
21	7077113 - RICAP - Asset Protection	1,784,209	2,490,402	4,100,000	6,673,741	4,100,000
21	7077127 - RICAP - Correctional Facilities - Renovations	2,449,065	614,089	-	250,000	3,179,677
<b>Total Operating Transfers from Other Funds</b>		<b>4,233,274</b>	<b>3,104,491</b>	<b>4,100,000</b>	<b>6,923,741</b>	<b>7,279,677</b>
<b>Total Institutional Support</b>		<b>29,813,341</b>	<b>35,874,839</b>	<b>33,851,849</b>	<b>41,002,007</b>	<b>41,523,006</b>
<i>Program 05077 - Institutional Based Rehab/Population Management</i>						
10	3141101 - Rehabilitation - General	487,208	382,780	561,094	671,035	519,653
10	3141102 - Special Services - General	1,226,682	1,199,369	1,543,959	1,648,574	1,662,326
10	3141103 - Special Services - Substance Abuse	375,188	507,029	1,563,941	1,296,569	1,289,862
10	3141104 - Education/Vocational Training/Recreation	2,583,941	2,485,731	2,617,653	3,012,513	3,029,128
10	3141105 - Correctional Industries	80,019	88,922	90,019	90,019	90,019
10	3141106 - Case Management	3,106,351	3,211,084	3,530,615	3,375,767	3,383,894
10	3141107 - Transitional Services	1,773,390	1,979,221	2,436,735	2,667,870	2,774,077
10	3141108 - Medication/Mediation Assisted Treatment Program	510,559	1,036,637	2,000,000	1,988,996	2,031,068

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**077 - Department Of Corrections**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 05077 - Institutional Based Rehab/Population Management</i>						
	<b>Total General Revenue</b>	<b>10,143,338</b>	<b>10,890,772</b>	<b>14,344,016</b>	<b>14,751,343</b>	<b>14,780,027</b>
10	3142103 - Residential Drug Treatment	119,687	65,267	80,593	119,671	163,955
	<b>Total CFDA - 16593</b>	<b>119,687</b>	<b>65,267</b>	<b>80,593</b>	<b>119,671</b>	<b>163,955</b>
10	3142108 - Reduction and Prevention Strategy-Male Offenders	13,545	1,097	48,022	48,022	48,022
10	3142112 - Family Reunification	-	-	24,976	48,022	48,022
	<b>Total CFDA - 16738</b>	<b>13,546</b>	<b>1,097</b>	<b>72,998</b>	<b>96,044</b>	<b>96,044</b>
10	3142116 - Co-occurring Substance Use and Mental Disorders	76,862	85,882	76,366	183,888	-
	<b>Total CFDA - 16812</b>	<b>76,862</b>	<b>85,882</b>	<b>76,366</b>	<b>183,888</b>	<b>-</b>
10	3142113 - Technology Breakthrough Grant	-	(1)	-	-	-
	<b>Total CFDA - 17267</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3142101 - Adult Basic Education	50,186	21	52,644	-	-
	<b>Total CFDA - 84002</b>	<b>50,186</b>	<b>21</b>	<b>52,644</b>	<b>-</b>	<b>-</b>
10	3142102 - Remedial Reading and Math	102,933	29,719	171,731	112,058	109,058
	<b>Total CFDA - 84013</b>	<b>102,933</b>	<b>29,719</b>	<b>171,731</b>	<b>112,058</b>	<b>109,058</b>
10	3142105 - IDEA Part B - Special Education	51,592	27,336	52,598	29,867	25,149
	<b>Total CFDA - 84027</b>	<b>51,592</b>	<b>27,336</b>	<b>52,598</b>	<b>29,867</b>	<b>25,149</b>
10	3142104 - Education Incarcerated Men/Women	65,300	34,062	122,942	97,547	61,374
	<b>Total CFDA - 84048</b>	<b>65,300</b>	<b>34,062</b>	<b>122,942</b>	<b>97,547</b>	<b>61,374</b>
10	3142106 - Title II - Professional Development	564	-	577	339	339
	<b>Total CFDA - 84367</b>	<b>564</b>	<b>-</b>	<b>577</b>	<b>339</b>	<b>339</b>
10	3142117 - Transitional Services: Medicaid	-	63,903	-	-	-



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**077 - Department Of Corrections**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 05077 - Institutional Based Rehab/Population Management</i>						
			63,903	-	-	-
	3142115 - STR - Nurse Case Manager	13,693	-	-	-	-
	<b>Total CFDA - 93778</b>	<b>13,693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		494,361	307,286	630,449	639,414	455,919
	<b>Total Federal Funds</b>	<b>494,361</b>	<b>307,286</b>	<b>630,449</b>	<b>639,414</b>	<b>455,919</b>
10	3121101 - SLF College Education Program	-	33,600	49,600	33,600	33,600
10	3121102 - TTEF College Class	-	11,200	15,000	11,200	11,200
	<b>Total Restricted Receipts</b>	<b>-</b>	<b>44,800</b>	<b>64,600</b>	<b>44,800</b>	<b>44,800</b>
	<b>Total Institutional Based Rehab/Population Management</b>	<b>10,637,699</b>	<b>11,242,858</b>	<b>15,039,065</b>	<b>15,435,557</b>	<b>15,280,746</b>

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**077 - Department Of Corrections**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 06077 - Healthcare Services</i>						
10	4777905 - COVID GR (FEMA): COVID-Related Expenses - Healthcare Service	26,485	-	-	-	-
10	3127101 - Health Services - General	5,713,069	6,536,796	6,323,366	6,556,699	6,594,959
10	3127102 - Health Services - Nursing Services	9,248,359	11,112,319	10,697,224	15,046,462	14,168,696
10	3127103 - Health Services - Dental Services	1,219,988	1,466,140	1,407,449	1,608,694	1,599,330
10	3127104 - Health Services - Pharmacy Services	4,867,252	5,607,691	5,350,657	5,524,075	5,639,689
10	3127105 - Health Services - Physician Services	1,581,584	1,383,974	1,587,429	1,239,408	1,244,320
10	3127106 - Health Services - Mental Health	3,184,915	3,344,367	4,243,491	4,411,915	4,567,149
10	3127107 - Special Services - Aids Counseling	258,718	209,269	287,142	140,188	139,251
10	3127108 - Medical Records	697,092	806,495	838,842	818,837	829,443
<b>Total General Revenue</b>		<b>26,797,462</b>	<b>30,467,051</b>	<b>30,735,600</b>	<b>35,346,278</b>	<b>34,782,837</b>
10	4677205 - Relief Fund: COVID-Related Expenses - Healthcare Services	(9,679)	-	-	-	-
<b>Total CFDA - 21019</b>		<b>(9,679)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>(9,679)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3128101 - Opioid Stewardship Fund Allocation (DOC)	2,053,595	1,699,178	1,331,585	1,976,587	1,331,555
<b>Total Restricted Receipts</b>		<b>2,053,595</b>	<b>1,699,178</b>	<b>1,331,585</b>	<b>1,976,587</b>	<b>1,331,555</b>
<b>Total Healthcare Services</b>		<b>28,841,378</b>	<b>32,166,229</b>	<b>32,067,185</b>	<b>37,322,865</b>	<b>36,114,392</b>

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**077 - Department Of Corrections**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 0777 - Community Corrections</i>						
10	3129101 - Probation and Parole	13,898,201	14,926,263	15,402,922	15,231,970	15,327,714
10	3129103 - Home Confinement Unit	2,828,798	2,977,895	3,076,054	3,386,414	3,403,879
10	3129104 - Community Corrections -General	353	247	245	280	280
10	3129105 - Office of Victims Services	130,795	110,218	152,582	156,771	162,005
10	3129106 - Parole	747,871	762,336	780,718	464,616	465,544
10	3129107 - Parole-EMP	787,864	687,977	831,640	1,416,361	1,425,746
10	3129108 - Justice Reinvestment Initiative	318,425	321,450	954,346	1,200,722	1,202,358
<b>Total General Revenue</b>		<b>18,712,307</b>	<b>19,786,386</b>	<b>21,198,507</b>	<b>21,857,134</b>	<b>21,987,526</b>
10	3131101 - Victims Services	29,648	4	50,025	-	-
<b>Total CFDA - 16575</b>		<b>29,648</b>	<b>4</b>	<b>50,025</b>	<b>-</b>	<b>-</b>
10	3131105 - Domestic Violence Justice Reinvestment Initiative	153,341	350,400	125,517	123,929	30,639
<b>Total CFDA - 16827</b>		<b>153,341</b>	<b>350,400</b>	<b>125,517</b>	<b>123,929</b>	<b>30,639</b>
<b>Total Federal Funds</b>		<b>182,989</b>	<b>350,404</b>	<b>175,542</b>	<b>123,929</b>	<b>30,639</b>
10	3134102 - DOC Indirect Cost Recovery	8,607	9,220	36,924	10,488	10,488
<b>Total Restricted Receipts</b>		<b>8,607</b>	<b>9,220</b>	<b>36,924</b>	<b>10,488</b>	<b>10,488</b>
<b>Total Community Corrections</b>		<b>18,903,903</b>	<b>20,146,010</b>	<b>21,410,973</b>	<b>21,991,551</b>	<b>22,028,653</b>

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**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 09077 - Internal Service Programs</i>						
53	3053101 - Central Distribution Center - Inventory	3,499,032	4,576,441	5,681,459	5,691,343	5,681,459
53	3053102 - Central Distribution Center - Operating	1,561,972	1,798,966	1,853,103	2,046,623	1,977,880
54	3145101 - Capital Expenditure - Correctional Industries	-	-	315,000	315,000	315,000
54	3145102 - Inventory	2,794,597	3,956,818	5,963,606	5,963,863	5,963,606
54	3145103 - Operating Expenses	1,709,220	1,943,101	2,060,788	1,968,659	1,968,726
<b>Total Other Funds</b>		<b>9,564,822</b>	<b>12,275,325</b>	<b>15,873,956</b>	<b>15,985,488</b>	<b>15,906,671</b>
<b>Total Internal Service Programs</b>		<b>9,564,822</b>	<b>12,275,325</b>	<b>15,873,956</b>	<b>15,985,488</b>	<b>15,906,671</b>
<b>Total General Revenue</b>		<b>242,260,516</b>	<b>284,260,537</b>	<b>281,010,856</b>	<b>277,361,279</b>	<b>293,746,087</b>
<b>Total Federal Funds</b>		<b>7,290,463</b>	<b>2,374,706</b>	<b>2,219,859</b>	<b>23,417,738</b>	<b>1,819,835</b>
<b>Total Restricted Receipts</b>		<b>2,062,202</b>	<b>1,753,198</b>	<b>1,433,109</b>	<b>2,031,875</b>	<b>1,386,843</b>
<b>Total Operating Transfers from Other Funds</b>		<b>4,233,274</b>	<b>3,104,491</b>	<b>4,100,000</b>	<b>13,804,593</b>	<b>31,226,325</b>
<b>Total Other Funds</b>		<b>9,564,822</b>	<b>12,275,325</b>	<b>15,873,956</b>	<b>15,985,488</b>	<b>15,906,671</b>
<b>Total Department Of Corrections</b>		<b>265,411,277</b>	<b>303,768,256</b>	<b>304,637,780</b>	<b>332,600,973</b>	<b>344,085,761</b>

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099 - Judiciary						
Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01099 - Supreme Court</i>						
10	4799901 - COVID GR (FEMA); COVID-Related Expenses - Supreme Court	24,551	-	-	-	-
10	3180101 - Supreme Court	6,082,531	6,103,300	6,408,218	6,577,084	6,869,901
10	3180102 - Domestic Violence Prevention Act	230,000	230,000	230,000	230,000	230,000
10	3180103 - Salary of Retired Justices	227,309	227,309	227,309	227,309	227,309
10	3180104 - Judicial Education Supreme Court	-	-	8,773	8,773	8,773
10	3180105 - Court Computer Technology Improvements	5,827,476	5,978,677	6,244,122	6,682,500	6,391,148
10	3180107 - Facilities and Operations	8,469,461	8,351,173	9,119,668	8,967,099	9,124,824
10	3180108 - Records Center	1,036,516	1,171,161	1,217,791	1,226,252	1,238,702
10	3180109 - Domestic Violence	153,479	254,342	252,437	307,214	310,902
10	3180110 - Appellate Screening Unit	841,188	897,201	979,666	1,053,831	1,064,255
10	3180111 - Clerks office (Supreme Court)	1,021,247	1,159,307	1,126,810	1,027,474	1,062,803
10	3180112 - Employee Relations	974,408	975,795	999,987	1,156,266	1,166,141
10	3180113 - Finance and Budget	1,682,944	1,893,836	2,070,246	1,941,697	1,963,463
10	3180115 - Law Clerk Pool	1,812,782	2,032,687	2,047,242	2,108,605	2,124,436
10	3180116 - Law Library	1,294,721	1,408,260	1,413,044	1,414,306	1,415,264
10	3180117 - Mandatory Continuing Legal Education	230,660	248,318	303,237	284,168	285,653
10	3180118 - Planning	304,222	371,006	443,422	681,145	692,869
10	3180120 - Community Outreach and Public Information	480,252	422,264	489,717	482,007	494,180

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099 - Judiciary

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01099 - Supreme Court</i>						
10	3180121 - Board of Bar Examiners	(18,217)	26,838	247,796	248,458	249,372
10	3180122 - Interpreter Services	720,555	811,186	841,394	876,611	962,263
10	3185101 - Defense of Indigent Persons	4,462,188	5,618,276	5,075,432	6,075,432	6,075,432
<b>Total General Revenue</b>		<b>35,858,273</b>	<b>38,180,937</b>	<b>39,746,311</b>	<b>41,576,231</b>	<b>41,957,690</b>
10	4699101 - CARES Act: CESF Wireless Infrastructure Project (DPS Subaward)	-	311,921	-	25,746	-
<b>Total CFDA - 16034</b>		<b>-</b>	<b>311,921</b>	<b>-</b>	<b>25,746</b>	<b>-</b>
10	3190105 - Criminal History Improvement Project	99,123	58,207	80,148	80,148	80,148
<b>Total CFDA - 16554</b>		<b>99,123</b>	<b>58,207</b>	<b>80,148</b>	<b>80,148</b>	<b>80,148</b>
10	3190101 - Violence Against Women Grant	96,694	82,651	98,577	43,276	43,276
<b>Total CFDA - 16588</b>		<b>96,694</b>	<b>82,651</b>	<b>98,577</b>	<b>43,276</b>	<b>43,276</b>
10	3190110 - JAG/BYRNE SUPREME COURT DV UNIT	-	-	35,000	-	-
<b>Total CFDA - 16738</b>		<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>
10	3190118 - Justice Reinvestment Initiative	(9)	-	-	-	-
<b>Total CFDA - 16827</b>		<b>(9)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4699201 - Relief Fund: COVID-Related Expenses - Supreme Court	(24,559)	-	-	-	-
<b>Total CFDA - 21019</b>		<b>(24,559)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>171,250</b>	<b>452,779</b>	<b>213,725</b>	<b>149,170</b>	<b>123,424</b>
10	3195101 - R.I. Supreme Court Disciplinary Counsel	881,860	879,135	1,061,977	1,030,959	1,064,657
10	3195102 - Victims Rights Information	69,764	69,764	70,000	70,000	70,000
10	3195106 - R.I. Foundation Court Innovation	29,989	-	-	-	-

Technical Appendix

099 - Judiciary						
Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01099 - Supreme Court</i>						
10	3195108 - RIF Preserve Historic Documents	-	-	-	12,575	-
10	3195114 - Indirect Cost Recovery - Supreme Court	431,375	958,598	1,410,075	1,410,075	1,410,075
10	3195117 - RI Judiciary Technology Surcharge Account	1,137,718	1,176,663	1,637,500	1,637,500	1,637,500
<b>Total Restricted Receipts</b>						
		<b>2,550,705</b>	<b>3,084,160</b>	<b>4,179,552</b>	<b>4,161,109</b>	<b>4,182,232</b>
21	7099101 - RICAP - Judicial Complexes Asset Protection	1,409,765	1,342,687	2,250,000	2,497,547	2,250,000
21	7099102 - RICAP - McGrath Judicial Complex Exterior	-	225,000	-	-	-
21	7099104 - RICAP - Judicial Complexes - HVAC	947,617	1,045,941	1,000,000	1,149,590	500,000
21	7099106 - RICAP - Light Judicial Complex Restoration	791,580	749,601	-	-	-
21	7099111 - RICAP - Judicial Complexes Fan Coil Unit Replacements	750,000	750,000	500,000	500,000	500,000
21	7099113 - Garrahy Courtroom Restoration	249,134	746,880	750,000	753,985	-
21	7099114 - Murray Courtroom Restoration	699,407	-	-	-	-
21	7099116 - RICAP - Garrahy Courthouse Restoration	-	-	1,125,000	1,125,000	1,125,000
<b>Total Operating Transfers from Other Funds</b>						
		<b>4,847,504</b>	<b>4,860,110</b>	<b>5,625,000</b>	<b>6,026,122</b>	<b>4,375,000</b>
<b>Total Supreme Court</b>						
		<b>43,427,732</b>	<b>46,577,987</b>	<b>49,764,588</b>	<b>51,912,632</b>	<b>50,638,346</b>

Technical Appendix

<b>099 - Judiciary</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 02099 - Superior Court</i>						
10	3205101 - Superior Court	21,439,391	22,175,729	23,844,608	23,890,522	24,293,718
10	3205102 - Jury Commissioner	1,030,419	1,123,776	1,230,869	1,331,953	1,345,612
10	3205103 - Witnesses Fees	-	-	13,600	13,600	13,600
10	3205104 - Jurors Fees	156,225	402,345	417,000	417,000	417,000
10	3205105 - Expenses of Jurors	134,018	171,985	203,088	203,088	203,088
10	3205106 - Pensions - Superior Court Judges	1,378,148	1,325,613	1,378,704	1,277,852	1,277,852
10	3205107 - Adult Drug Court	415,162	187,292	464,867	441,958	445,128
<b>Total General Revenue</b>		<b>24,553,363</b>	<b>25,386,740</b>	<b>27,552,736</b>	<b>27,575,973</b>	<b>27,995,998</b>
10	3203104 - OJP Adult Drug Court Expansion Project	118,827	39,681	70,028	-	-
<b>Total CFDA - 16585</b>		<b>118,827</b>	<b>39,681</b>	<b>70,028</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>118,827</b>	<b>39,681</b>	<b>70,028</b>	<b>-</b>	<b>-</b>
10	3204102 - Superior Court Arbitration Fund	253,600	229,394	325,000	325,000	325,000
10	3204104 - Automatic Expungement	-	7,757	340,000	340,000	340,000
<b>Total Restricted Receipts</b>		<b>253,600</b>	<b>237,150</b>	<b>665,000</b>	<b>665,000</b>	<b>665,000</b>
<b>Total Superior Court</b>		<b>24,925,790</b>	<b>25,663,572</b>	<b>28,287,764</b>	<b>28,240,973</b>	<b>28,660,998</b>
<i>Program 03099 - Family Court</i>						
10	3206101 - Family Court	22,229,947	23,033,105	24,019,154	24,190,133	24,591,567
10	3206102 - Witnesses Fees	39	-	13,778	13,778	13,778
10	3206104 - Pensions - Family Court Judges	1,209,798	1,275,003	1,270,566	1,184,221	1,184,221



Technical Appendix

099 - Judiciary

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03099 - Family Court</i>						
10	3206106 - Access and Visitation	21,752	22,319	27,500	27,500	27,500
10	3206122 - Child Support Enforcement Unit	702,654	702,173	1,077,478	1,110,859	1,123,776
<b>Total General Revenue</b>						
10	3210110 - Delinquency Prevention/Intervention	24,164,191	25,032,601	26,408,476	26,526,491	26,940,842
		9,812	6,485	63,726	35,386	35,386
<b>Total CFDA - 16540</b>						
		9,812	6,485	63,726	35,386	35,386
10	3210117 - Drug Court V - Family Treatment	210,416	157,291	222,132	145,158	149,727
10	3210118 - Mental Health Court Clinic	-	-	30,000	30,000	30,000
<b>Total CFDA - 16541</b>						
10	3210115 - Victims of Crime Grant	210,416	157,291	252,132	175,158	179,727
		142,029	115,462	129,479	129,855	129,777
<b>Total CFDA - 16575</b>						
10	3210123 - Juvenile Drug Court Strategies	142,029	115,462	129,479	129,855	129,777
		51,965	112,552	110,729	54,292	-
<b>Total CFDA - 16585</b>						
10	3210122 - Brown University NIMH	51,965	112,552	110,729	54,292	-
		50,267	52,988	49,354	54,491	54,115
<b>Total CFDA - 93242</b>						
10	3210102 - Child Support Enforcement - IV D Program	50,267	52,988	49,354	54,491	54,115
		2,617,348	1,821,158	2,746,253	2,811,013	2,836,114
<b>Total CFDA - 93563</b>						
10	3210101 - Juvenile Justice Program	2,617,348	1,821,158	2,746,253	2,811,013	2,836,114
		167,651	241,818	366,222	326,498	331,448
10	4699601 - CAA21: CIP COVID State Court Improvement	44,340	22,570	39,185	-	-
<b>Total CFDA - 93586</b>						
10	3210105 - Supervision of Court Ordered Child Visit	211,991	264,388	405,407	326,498	331,448
		89,444	104,768	109,828	112,234	111,929
<b>Total CFDA - 93597</b>						
		89,444	104,768	109,828	112,234	111,929

State of Rhode Island  
**Technical Appendix**

<b>099 - Judiciary</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 03099 - Family Court</i>						
	<b>Total Federal Funds</b>	<b>3,383,272</b>	<b>2,635,092</b>	<b>3,866,908</b>	<b>3,698,927</b>	<b>3,678,496</b>
	<b>Total Family Court</b>	<b>27,547,463</b>	<b>27,667,693</b>	<b>30,275,384</b>	<b>30,225,418</b>	<b>30,619,338</b>
<i>Program 04099 - District Court</i>						
10	3220101 - District Court	11,798,504	11,871,618	12,658,150	12,599,790	12,715,360
10	3220102 - Witnesses Fees	-	-	5,048	5,048	5,048
10	3220103 - Pensions - District Court Judges	1,051,287	1,037,513	1,051,668	966,740	966,740
10	3220105 - Pretrial Service Unit	2,193,494	2,503,294	2,604,578	2,664,450	2,697,095
	<b>Total General Revenue</b>	<b>15,043,284</b>	<b>15,412,424</b>	<b>16,319,444</b>	<b>16,236,028</b>	<b>16,384,243</b>
10	3221105 - District Court Mental Health Treatment Court	-	32,438	274,024	149,231	149,231
	<b>Total CFDA - 16745</b>	<b>-</b>	<b>32,438</b>	<b>274,024</b>	<b>149,231</b>	<b>149,231</b>
10	3221107 - Veteran's Court SSG Fox Suicide Prevention	-	-	-	4,875	-
	<b>Total CFDA - 64055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,875</b>	<b>-</b>
10	3221104 - Ri Veterans Treatment Court	350,141	235,984	424,508	414,386	419,305
	<b>Total CFDA - 93243</b>	<b>350,141</b>	<b>235,984</b>	<b>424,508</b>	<b>414,386</b>	<b>419,305</b>
10	3221106 - CDS District Court Mental Health	-	132,261	123,000	220,725	47,500
	<b>Total CFDA - 93493</b>	<b>-</b>	<b>132,261</b>	<b>123,000</b>	<b>220,725</b>	<b>47,500</b>
	<b>Total Federal Funds</b>	<b>350,141</b>	<b>400,684</b>	<b>821,532</b>	<b>789,217</b>	<b>616,036</b>
10	3225108 - Small Claims Mediation	60,000	-	60,000	60,000	60,000
	<b>Total Restricted Receipts</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
	<b>Total District Court</b>	<b>15,453,425</b>	<b>15,813,108</b>	<b>17,200,976</b>	<b>17,085,245</b>	<b>17,060,279</b>

Technical Appendix

<b>099 - Judiciary</b>						
Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 05099 - Traffic Tribunal</i>						
10	3230101 - Traffic Tribunal	9,662,138	9,584,495	10,741,282	10,236,669	10,368,103
10	3230102 - Pensions - Traffic Tribunal Judges	242,430	242,794	444,388	444,388	444,388
<b>Total General Revenue</b>		<b>9,904,568</b>	<b>9,827,290</b>	<b>11,185,670</b>	<b>10,681,057</b>	<b>10,812,491</b>
<b>Total Traffic Tribunal</b>		<b>9,904,568</b>	<b>9,827,290</b>	<b>11,185,670</b>	<b>10,681,057</b>	<b>10,812,491</b>
<i>Program 06099 - Worker's Compensation Court</i>						
10	3235101 - Workers' Compensation Court	8,273,660	8,453,911	9,460,041	9,338,288	9,383,514
10	3235102 - Pension - Workers' Compensation Judges	574,975	548,274	548,274	548,274	548,274
<b>Total Restricted Receipts</b>		<b>8,848,635</b>	<b>9,002,185</b>	<b>10,008,315</b>	<b>9,886,562</b>	<b>9,931,788</b>
<b>Total Worker's Compensation Court</b>		<b>8,848,635</b>	<b>9,002,185</b>	<b>10,008,315</b>	<b>9,886,562</b>	<b>9,931,788</b>
<i>Program 08099 - Judicial Tenure &amp; Discipline</i>						
10	3186101 - Commission on Judicial Tenure and Discipline	139,404	153,552	174,733	175,121	174,997
<b>Total General Revenue</b>		<b>139,404</b>	<b>153,552</b>	<b>174,733</b>	<b>175,121</b>	<b>174,997</b>
<b>Total Judicial Tenure &amp; Discipline</b>		<b>139,404</b>	<b>153,552</b>	<b>174,733</b>	<b>175,121</b>	<b>174,997</b>
<b>Total General Revenue</b>		<b>109,663,084</b>	<b>113,993,543</b>	<b>121,387,370</b>	<b>122,770,901</b>	<b>124,266,261</b>
<b>Total Federal Funds</b>		<b>4,023,489</b>	<b>3,528,236</b>	<b>4,972,193</b>	<b>4,637,314</b>	<b>4,417,956</b>
<b>Total Restricted Receipts</b>		<b>11,712,940</b>	<b>12,323,496</b>	<b>14,912,867</b>	<b>14,772,671</b>	<b>14,839,020</b>
<b>Total Operating Transfers from Other Funds</b>		<b>4,847,504</b>	<b>4,860,110</b>	<b>5,625,000</b>	<b>6,026,122</b>	<b>4,375,000</b>
<b>Total Judiciary</b>		<b>130,247,017</b>	<b>134,705,385</b>	<b>146,897,430</b>	<b>148,207,008</b>	<b>147,898,237</b>

Technical Appendix

**014 - Military Staff**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 20014 - RI National Guard</i>						
10	4714901 - COVID GR (FEMA); COVID-Related Expenses	38,826	-	-	-	-
10	4714902 - COVID GR (FEMA); Government Readiness WKS: National Guard	1	-	-	-	-
10	3320101 - Military Staff Administration	663,502	801,477	1,056,004	1,336,407	824,438
10	3320102 - Educational Benefits - National Guard	100,000	100,000	100,000	100,000	100,000
10	3320103 - Armory Maintenance and Amorer's Expense	22,500	22,500	22,500	22,500	22,500
10	3320104 - Firing Squads/Honor Guards/Buglers	125,750	109,550	152,300	152,300	152,300
10	3320105 - State Military Property Officer	19,696	22,316	27,897	28,166	32,085
10	3320106 - Army National Guard - State Share	423,024	440,119	597,099	473,884	523,100
10	3320107 - Air National Guard - State Share	739,822	668,704	850,610	681,403	667,391
10	3320108 - Quonset Firefighters	306,986	238,543	335,836	350,259	299,245
10	3320110 - R.I. National Guard State Activation	14,521	151,379	54,000	53,954	53,977
10	3320113 - R.I. ARNG - 50% State Share	406,678	331,880	453,796	341,164	395,752
10	3320116 - ANG Environmental - 25% State Share	29,871	27,514	760	34,582	35,867
<b>Total General Revenue</b>		<b>2,891,177</b>	<b>2,913,982</b>	<b>3,650,802</b>	<b>3,574,619</b>	<b>3,106,655</b>
10	3330103 - Facility Management Office	1,635,411	1,480,348	1,641,675	1,895,917	2,037,550
10	3330104 - Army National Guard - Federal Share	1,310,855	1,291,846	1,610,860	1,322,089	1,589,607
10	3330105 - Air National Guard - Federal Share	2,299,583	2,267,096	3,117,889	2,409,638	2,388,178
10	3330106 - Miscellaneous Minor Construction	3,512,984	6,013,855	20,207,405	16,374,633	51,511,547

Technical Appendix

014 - Military Staff

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 20014 - RI National Guard</i>						
10	3330107 - ARNG Field Training Site - 100% Federal	3,841,609	3,196,564	4,915,902	3,161,911	3,705,046
10	3330108 - Security Guards ANG	847,743	724,702	1,003,974	934,331	965,446
10	3330110 - Firefighting Services	3,556,868	3,687,535	3,711,044	3,793,289	3,837,092
10	3330111 - ARNG - Environmental Resource Mgt - 100% Federal	491,086	595,860	551,441	633,911	648,857
10	3330113 - Distance Learning Center	138,572	139,775	169,920	170,037	169,920
10	3330114 - R.I. ARNG - 50% Federal Share	405,679	389,114	465,895	347,340	409,155
10	3330115 - State Centralized Personnel Plan (CCP)	431,339	455,947	474,326	528,978	546,770
10	3330116 - ARNG Sustainable Range Program	-	-	33,720	-	-
10	3330118 - ARNG - Anti-Terrorism Program	98,165	85,632	103,482	101,662	102,578
10	3330119 - ARNG - Physical Security	940,430	913,449	842,997	930,765	1,070,380
10	3330121 - ANG Environmental - 75% Federal Share	89,514	94,662	103,437	103,714	108,009
10	3330124 - Air National Guard - Minor Construction 100% Federal	283,712	1,062,329	1,125,396	1,125,396	1,765,792
10	3330125 - Emergency Management Services (APDX 11)	65,356	6	-	-	-
10	3330127 - Administrative Services Administration (Apdx 14)	138,811	144,296	136,250	152,604	152,604
10	3330128 - Electronic Security System	274,748	274,909	278,230	237,168	243,935
10	3330129 - ANG Facilities (APDX 31)	-	543,406	19,000,000	6,807,005	10,400,000
<b>Total CFDA - 12401</b>		<b>20,362,462</b>	<b>23,361,330</b>	<b>59,493,843</b>	<b>41,030,388</b>	<b>81,652,466</b>
10	3330123 - Counter Drug Asset Forfeiture - Google	61,933	5,303	5,253,814	5,253,814	5,205,068
<b>Total CFDA - 16922</b>		<b>61,933</b>	<b>5,303</b>	<b>5,253,814</b>	<b>5,253,814</b>	<b>5,205,068</b>

Technical Appendix

**014 - Military Staff**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 20014 - RI National Guard</i>						
10	4614901 - FEMA: COVID-Related Expenses	245	-	-	-	-
10	4614902 - FEMA: Government Readiness WKS: National Guard	(1)	-	-	-	-
<b>Total CFDA - 97036</b>		<b>245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>20,424,640</b>	<b>23,366,634</b>	<b>64,747,657</b>	<b>46,284,202</b>	<b>86,857,534</b>
10	3332102 - R.I. Military Family Relief Fund	-	27,022	55,000	55,000	55,000
<b>Total Restricted Receipts</b>		<b>-</b>	<b>27,022</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
21	7014101 - RICAP - Asset Protection	349,232	221,829	1,753,294	1,970,172	1,799,185
21	7014105 - RICAP - AMC Roof Replacement	-	279,338	-	1,013	-
21	7014123 - RICAP - Joint Force Headquarters Building	906,004	-	-	-	-
21	7014125 - RICAP: Quonset Airport Runway Reconstruction	-	261,040	1,774,119	1,004,991	1,339,988
21	7014126 - RICAP: Aviation Readiness Center	-	-	138,272	138,272	3,294,818
21	7014127 - RICAP - Sun Valley Armory	-	80,700	788,161	707,461	-
21	7014128 - RICAP - Quonset Air National Guard Headquarters Facility	-	-	3,000,000	-	3,000,000
21	7014129 - RICAP - Counter-Drug Training Facility	-	-	-	-	2,000,000
<b>Total Operating Transfers from Other Funds</b>		<b>1,255,236</b>	<b>842,907</b>	<b>7,453,846</b>	<b>3,821,909</b>	<b>11,433,991</b>
<b>Total RI National Guard</b>		<b>24,571,053</b>	<b>27,150,545</b>	<b>75,907,305</b>	<b>53,735,730</b>	<b>101,453,180</b>
<b>Total General Revenue</b>		<b>2,891,177</b>	<b>2,913,982</b>	<b>3,650,802</b>	<b>3,574,619</b>	<b>3,106,655</b>
<b>Total Federal Funds</b>		<b>20,424,640</b>	<b>23,366,634</b>	<b>64,747,657</b>	<b>46,284,202</b>	<b>86,857,534</b>
<b>Total Restricted Receipts</b>		<b>-</b>	<b>27,022</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>Total Operating Transfers from Other Funds</b>		<b>1,255,236</b>	<b>842,907</b>	<b>7,453,846</b>	<b>3,821,909</b>	<b>11,433,991</b>

Technical Appendix

**014 - Military Staff**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
		24,571,053	27,150,545	75,907,305	53,735,730	101,453,180
	<b>Total Military Staff</b>					

Technical Appendix

**016 - Rhode Island Emergency Management Agency**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01016 - Central Management</i>						
10	3336106 - RIEMA Managed Public Safety Warehouse	-	-	-	-	543,448
10	3336107 - Pending FEMA Reimbursement	-	655,976	-	-	-
10	3336108 - RI Statewide Communications Network (RISCON) Lease	-	-	-	-	1,494,400
10	3336109 - Providence County Individual Assistance (State Match) - Flood / Tormados 2023	-	-	-	200,000	-
10	4716201 - COVID GR: Supplies WKS: RIEMA	(1,509,391)	-	-	-	-
10	4716205 - COVID GR: COVID-Related Expenses	-	(3,383)	-	-	-
10	4716901 - COVID GR (FEMA): Supplies WKS: RIEMA	2,673,218	1,006,838	-	-	-
10	4716905 - COVID GR (FEMA): COVID-Related Expenses	841,996	83,121	-	-	-
10	4716909 - COVID GR (FEMA): Municipal FEMA Reimbursements (Match)	-	951	-	-	-
10	4716911 - COVID GR (FEMA): Vaccine WKS: Vaccine Program Support	-	(362)	-	-	-
10	3336101 - Emergency Management	1,353,200	2,198,871	2,805,096	2,743,838	2,841,018
10	3336102 - Community Assistance Program	54,668	71,085	79,781	115,880	288
10	3336103 - R.I. Statewide Communications Network	1,460,841	1,601,906	3,748,085	3,778,865	2,286,375
<b>Total General Revenue</b>		<b>4,874,532</b>	<b>5,615,004</b>	<b>6,632,962</b>	<b>6,838,583</b>	<b>7,165,529</b>
10	3381115 - State & Local Implementation Grant Program 2013	(45)	-	-	-	-
<b>Total CFDA - 11549</b>		<b>(45)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3381155 - Hazardous Materials Emergency Preparedness 2019	(2)	-	105,160	-	-
10	3381164 - 2020 HMEP- Hazardous Materials Emergency Prep	19,757	46,621	69,715	50,515	50,515



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**016 - Rhode Island Emergency Management Agency**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01016 - Central Management</i>						
10	3381170 - HMEP 2021- Hazardous Material Emergency Preparedness	5,113	14,739	32,895	112,599	112,599
10	3381176 - HMEP 2022- Hazardous Material Emergency Preparedness	-	-	118,920	137,761	137,761
	<b>Total CFDA - 20703</b>	<b>24,868</b>	<b>61,360</b>	<b>326,690</b>	<b>300,875</b>	<b>300,875</b>
10	4616201 - Relief Fund: Supplies WKS: RIEMA	(1,701,455)	9,643	-	-	-
10	4616205 - Relief Fund: COVID-Related Expenses	(17)	3,383	-	-	-
	<b>Total CFDA - 21019</b>	<b>(1,701,471)</b>	<b>13,026</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4816101 - ARP SFRF: Supplies WKS: Warehouse Operating	-	15	-	-	-
	<b>Total CFDA - 21027</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3381149 - Non Profit Security Grant Program 2018	98,000	-	-	-	-
10	3381153 - 2019 Nonprofit Security Grant Program	43,185	1,218	57,321	-	-
10	3381163 - NSGP- 2020 Nonprofit Security Grant	135,482	3,363	192,979	184,616	184,616
10	3381171 - NPSG 2021 Non Profit Security Grant	15,041	176,918	273,137	386,873	386,873
10	3381174 - NPSG 2022 Non Profit Security Grant	-	12,107	1,351,372	1,339,362	1,339,266
10	3381237 - NPSG 2023 Non Profit Security Grant	-	-	-	1,064,184	1,064,369
	<b>Total CFDA - 97008</b>	<b>291,709</b>	<b>193,606</b>	<b>1,874,809</b>	<b>2,975,035</b>	<b>2,975,124</b>
10	3381139 - Community Assistance Program 2017	(76)	-	-	-	-
10	3381150 - Community Assistance Program 2019	(2,418)	-	-	-	-
10	3381154 - Community Assistance Program 2020	15,511	-	-	-	-
10	3381158 - CAP 2020- Community Assistance Program	90,091	(4,240)	-	-	-

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**016 - Rhode Island Emergency Management Agency**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01016 - Central Management</i>						
10	3381236 - CAP 2023-Community Assistance Program	-	3,796	-	149,311	154,884
<b>Total CFDA - 97023</b>		<b>103,099</b>	<b>(435)</b>	<b>-</b>	<b>149,311</b>	<b>154,884</b>
10	3381123 - Blizzard - Juno Disaster #4212	-	(76,162)	-	-	-
10	3381165 - FEMA 4505- Management Costs	1,259,657	696,833	915,375	633,893	635,977
10	3381199 - CAP 2022-Community Assistance Program	-	87,757	122,969	-	-
10	3381220 - Nemo Blizzard 2012 Disaster Reimbursement	-	(485)	-	-	-
10	3381221 - Winter Storm Kenan Management Costs	25,196	148,294	450,043	89,299	89,473
10	3381224 - Winter Storm Kenan Projects	-	7,857,984	6,450,105	3,214,245	3,214,245
10	4616901 - FEMA: Supplies WKS: RIEMA	1,636,576	-	-	-	-
10	4616909 - FEMA: Municipal FEMA Reimbursements	61,498,586	52,189,240	-	-	-
<b>Total CFDA - 97036</b>		<b>64,420,014</b>	<b>60,903,461</b>	<b>7,938,492</b>	<b>3,937,437</b>	<b>3,939,695</b>
10	3381119 - Hazard Mitigation Grant Program Dr 4089	-	(141)	-	-	-
10	3381124 - Himgp Blizzard Juno #4212	-	(7)	-	-	-
10	3381168 - FEMA 4505 Hazard Mitigation	-	84,891	6,028,000	240,968	240,968
10	3381169 - FEMA 4505 Hazard Mitigation Management Costs	-	19,229	1,006,826	603,522	603,768
<b>Total CFDA - 97039</b>		<b>-</b>	<b>103,971</b>	<b>7,034,826</b>	<b>844,490</b>	<b>844,736</b>
10	3381140 - Emergency Management Performance Grant 2017	73	18	-	-	-
10	3381141 - Emergency Management Performance Grant 2018	64,108	-	-	-	-
10	3381151 - Emergency Management Performance Grant 2019	33,392	(1)	-	-	-

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<b>016 - Rhode Island Emergency Management Agency</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 01016 - Central Management</i>						
10	3381159 - EMPG 2020- Emergency Management Preparedness Grant	2,607,203	555,122	779,360	-	-
10	3381166 - EMPG 2021 Emergency Management Preparedness Grant	255,329	2,345,926	3,307,267	780,835	780,835
10	3381172 - EMPG 2022 Emergency Management Preparedness Grant	-	281,269	3,611,603	3,621,965	1,457,194
10	3381179 - EMPG 2023 Emergency Management Preparedness Grant	-	-	-	1,151,079	2,209,307
10	4816501 - ARP DIRECT: Emergency Management Performance Grants	186,087	(74,494)	940,517	940,768	940,446
<b>Total CFDA - 97042</b>		<b>3,146,191</b>	<b>3,107,839</b>	<b>8,638,747</b>	<b>6,494,647</b>	<b>5,387,782</b>
10	3381138 - Pre Disaster Mitigation Competitive Award 2016	(12)	-	-	-	-
10	3381148 - Pre Disaster Mitigation Grant 2016	47	(2)	-	-	-
10	3381156 - PDMC- 2018	-	-	27,792	-	-
10	3381161 - PDMC 2019- Pre-Disaster Mitigation Grant	88,108	207,929	355,904	50	50
10	3381222 - BRIC 2020 Projects	-	58,023	434,620	411,057	411,057
10	3381223 - BRIC 2020 Management Costs	-	26,013	57,537	32,583	32,668
10	3381225 - BRIC 2021 Projects	-	-	200,235	200,235	200,235
10	3381226 - BRIC 2021 Management Costs	-	-	26,698	26,698	26,698
10	3381228 - PDMC 2022 Pre-Disaster Mitigation Lincoln	-	-	371,738	371,738	371,738
<b>Total CFDA - 97047</b>		<b>88,142</b>	<b>291,963</b>	<b>1,474,524</b>	<b>1,042,361</b>	<b>1,042,446</b>
10	3381227 - EOCGP 2022 Emergency Operations Center Warwick	-	-	240,000	240,000	240,000
10	3381234 - EOCGP 2023 (RIEMA) - Emergency Operations Center Grant	-	2,536	-	525,000	525,000
10	3381235 - EOCGP 2023 (Glocester) - Emergency Operations Center Grant	-	-	-	1,000,000	1,000,000

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**016 - Rhode Island Emergency Management Agency**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01016 - Central Management</i>						
	<b>Total CFDA - 97052</b>	-	<b>2,536</b>	<b>240,000</b>	<b>1,765,000</b>	<b>1,765,000</b>
10	3381160 - PSGP 2020- Port Security Grant Program	192,196	84,130	102,649	-	-
	<b>Total CFDA - 97056</b>	<b>192,195</b>	<b>84,130</b>	<b>102,649</b>	-	-
10	3381117 - Doit Monthly Charges	39	751	151,925	119,888	119,888
10	3381142 - Homeland Security Grant Program 2017	(53,593)	-	-	-	-
10	3381143 - Homeland Security Grant Program 2018	598,747	(158)	-	-	-
10	3381152 - State Homeland Security Grant Program 2019	868,767	(143)	-	-	-
10	3381157 - SHSP 2020- State Homeland Security Grant Program	1,787,854	1,897,037	2,409,347	434,675	434,675
10	3381167 - SHSP 2021 State Homeland Security Grant	87,303	2,338,765	2,745,797	2,209,909	2,209,909
10	3381173 - SHSP 2022 State Homeland Security Grant	-	128,755	4,712,998	4,794,684	4,243,926
10	3381181 - SHSP 2023 State Homeland Security Grant	-	-	-	2,423,750	2,417,515
	<b>Total CFDA - 97067</b>	<b>3,289,116</b>	<b>4,365,008</b>	<b>10,020,067</b>	<b>9,982,906</b>	<b>9,425,913</b>
10	3381217 - Hurricane Sandy October 2012	111,545	(500,242)	853,797	853,797	853,797
	<b>Total CFDA - 97088</b>	<b>111,545</b>	<b>(500,242)</b>	<b>853,797</b>	<b>853,797</b>	<b>853,797</b>
10	3381229 - SLCPG 2022 - State and Local Cybersecurity Grant Program	-	-	-	2,190,331	2,190,331
	<b>Total CFDA - 97137</b>	-	-	-	<b>2,190,331</b>	<b>2,190,331</b>
	<b>Total Federal Funds</b>	<b>69,965,364</b>	<b>68,626,239</b>	<b>38,504,601</b>	<b>30,536,190</b>	<b>28,880,583</b>
10	3386101 - Non-State Funding for Title III Program	153,151	105,111	135,713	137,050	138,251
10	3386102 - Indirect Cost Recovery	-	-	99,061	99,522	102,120
10	3386104 - OSPAR - Port Security	62,757	53,273	172,000	172,000	172,000

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<b>016 - Rhode Island Emergency Management Agency</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 01016 - Central Management</i>						
		<b>215,909</b>	<b>158,384</b>	<b>406,774</b>	<b>408,572</b>	<b>412,371</b>
	<b>Total Restricted Receipts</b>					
21	7016101 - RICAP - Emergency Management Building	-	-	-	250,000	-
21	7016103 - RICAP - RI Statewide Communications System Network	1,494,400	1,494,400	-	-	-
21	7016104 - RICAP - State Emergency Ops Center	-	524,657	-	-	80,000
21	7016105 - RICAP - RISCON Infrastructure Upgrades	-	372,126	1,190,000	1,952,273	140,000
21	7016106 - RICAP - RISCON Tower	-	-	500,000	500,000	-
21	7016107 - RICAP - RISCON 700 MHZ Project	-	-	2,776,375	2,776,375	-
21	7016108 - RICAP - RISCON Warehouse	-	-	250,000	250,000	-
	<b>Total Operating Transfers from Other Funds</b>	<b>1,494,400</b>	<b>2,391,183</b>	<b>4,716,375</b>	<b>5,728,648</b>	<b>220,000</b>
	<b>Total Central Management</b>	<b>76,550,205</b>	<b>76,790,809</b>	<b>50,260,712</b>	<b>43,511,993</b>	<b>36,678,483</b>
	<b>Total General Revenue</b>	<b>4,874,532</b>	<b>5,615,004</b>	<b>6,632,962</b>	<b>6,838,583</b>	<b>7,165,529</b>
	<b>Total Federal Funds</b>	<b>69,965,364</b>	<b>68,626,239</b>	<b>38,504,601</b>	<b>30,536,190</b>	<b>28,880,583</b>
	<b>Total Restricted Receipts</b>	<b>215,909</b>	<b>158,384</b>	<b>406,774</b>	<b>408,572</b>	<b>412,371</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>1,494,400</b>	<b>2,391,183</b>	<b>4,716,375</b>	<b>5,728,648</b>	<b>220,000</b>
	<b>Total Rhode Island Emergency Management Agency</b>	<b>76,550,205</b>	<b>76,790,809</b>	<b>50,260,712</b>	<b>43,511,993</b>	<b>36,678,483</b>

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<b>081 - Department Of Public Safety</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 01081 - Central Management</i>						
10	3390101 - Central Management - Public Safety	897,680	1,054,231	1,366,598	1,299,150	1,418,898
10	3390104 - Body Worn Camera Statewide Project	-	968,054	13,500,000	14,031,946	-
<b>Total General Revenue</b>		<b>897,680</b>	<b>2,022,285</b>	<b>14,866,598</b>	<b>15,331,096</b>	<b>1,418,898</b>
10	3395113 - Sexual Assault Services Program (sasp)	417,001	158,425	-	-	-
10	3395131 - FY 2021 OVW SASP Formula Grant	-	-	79,674	333,641	83,756
10	3395148 - FY 2022 OVW SASP Formula Grant (SASP)	-	-	550,650	550,650	550,650
10	3395158 - FY 2023 OVW Sexual Assault Services Formula Program	-	-	-	750,750	750,750
<b>Total CFDA - 16017</b>		<b>417,001</b>	<b>158,425</b>	<b>630,324</b>	<b>1,635,041</b>	<b>1,385,156</b>
10	4681101 - CARES Act: Coronavirus Emergency Supplemental Fund	357,992	785,052	467,810	2,023,630	154,429
<b>Total CFDA - 16034</b>		<b>357,992</b>	<b>785,052</b>	<b>467,810</b>	<b>2,023,630</b>	<b>154,429</b>
10	3395168 - FY 2023 Community-Based Violence Intervention and Prevention (CVI)	-	-	-	3,007,500	3,007,500
<b>Total CFDA - 16123</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3,007,500</b>	<b>3,007,500</b>
10	3395105 - Juvenile Justice and Delinquency Prevention	23,645	(12,986)	-	-	-
10	3395134 - FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	-	146,201	138,249	132,391	30,721
10	3395137 - FY 2020 RI Juvenile Justice & Delinquency Prevention Grant- Title II	-	75,134	37,210	183,540	114,016
10	3395143 - FY 2021 Juvenile Justice & Delinquency Prevention - Title II (JJDP)	-	-	367,210	367,210	367,210
10	3395153 - FY 2022 Juvenile Justice & Delinquency Prevention - Title II (JJDP)	-	-	607,210	327,210	327,210
10	3395160 - FY 2023 Juvenile Justice & Delinquency Prevention - Title II (JJDP)	-	-	-	327,210	327,210
<b>Total CFDA - 16540</b>		<b>23,645</b>	<b>208,350</b>	<b>1,149,879</b>	<b>1,337,561</b>	<b>1,166,367</b>

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<b>081 - Department Of Public Safety</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 01081 - Central Management</i>						
10	3395103 - State Justice Statistics Program	17,677	-	-	-	-
10	3395144 - FY 2022 State Justice Statistics (SJS)	-	61,080	139,958	21,363	20,175
10	3395166 - FY 2023 State Justice Statistics Program for Statistical Analysis Centers (SJS)	-	-	-	89,077	88,476
	<b>Total CFDA - 16550</b>	<b>17,677</b>	<b>61,080</b>	<b>139,958</b>	<b>110,440</b>	<b>108,651</b>
10	3395109 - National Criminal Histories Improvement	46,662	39,002	7,829	14,122	14,029
10	3395145 - FY 2022 National Criminal History	-	-	525	14,142	14,049
10	3395165 - FY 2023 National Criminal History Improvement Program (NCHIP)	-	-	-	600	600
	<b>Total CFDA - 16554</b>	<b>46,662</b>	<b>39,002</b>	<b>8,354</b>	<b>28,864</b>	<b>28,678</b>
10	3395104 - Crime Victim Assistance	5,264,719	2,199,853	1,259,796	418,478	318,570
10	3395146 - FY 2022 Victim Assistance Formula Grant (VOCA)	-	1,601,766	3,009,050	3,009,050	1,007,050
10	3395159 - FY 2023 VICTIM Assistance Formula Grant (VOCA)	-	-	-	4,009,050	1,009,050
	<b>Total CFDA - 16575</b>	<b>5,264,719</b>	<b>3,801,619</b>	<b>4,268,846</b>	<b>7,436,578</b>	<b>2,334,670</b>
10	3395114 - Victim's Assistance (voca) Discretionary	210	-	-	-	-
10	3395125 - OVC Victim Liason	15,198	21,242	-	8,491	8,606
	<b>Total CFDA - 16582</b>	<b>15,409</b>	<b>21,242</b>	<b>-</b>	<b>8,491</b>	<b>8,606</b>
10	3395107 - Violence Against Women Act STOP Grant Program	562,987	384,964	395,895	527,275	530,516
10	3395147 - FY 2022 STOP/Violence Against Women Act (STOP/VAWA)	-	-	529,850	601,950	601,950
10	3395161 - FY 2023 OVW STOP/Violence Against Women Formula Program (STOP/VAWA)	-	-	-	701,950	701,950
	<b>Total CFDA - 16588</b>	<b>562,987</b>	<b>384,964</b>	<b>925,745</b>	<b>1,831,175</b>	<b>1,834,416</b>

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<b>081 - Department Of Public Safety</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 01081 - Central Management</i>						
10	3395111 - R.I. Grants to Encourage Arrest Policies	9	-	-	-	-
<b>Total CFDA - 16590</b>		<b>9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3395102 - Residential Substance Abuse Treatment Grant (RSAT)	11,143	1,528	1,475	-	-
10	3395130 - FY 2021 Residential Substance Abuse Treatment	-	3,006	13,070	6,836	6,833
10	3395151 - FY 2022 Residential Substance Abuse Treatment (RSAT)	-	-	1,514	7,985	7,982
10	3395162 - FY 2023 Residential Substance Abuse Treatment (RSAT)	-	-	-	1,130	1,130
<b>Total CFDA - 16593</b>		<b>11,143</b>	<b>4,534</b>	<b>16,059</b>	<b>15,951</b>	<b>15,945</b>
10	3395123 - Project Safe Neighborhood	21,144	10,040	-	73,000	-
10	3395129 - FY 2021 BJA Project Safe Neighborhood	-	-	84,020	84,020	20,020
10	3395135 - FY 2019 RI Project Safe Neighborhood	-	4,498	40,020	73,511	28,626
10	3395138 - FY 2020 District of Rhode Island PSN Project	-	-	84,020	92,511	28,626
10	3395155 - FY 2022 Project Safe Neighborhood (PSN)	-	-	84,020	44,020	40,020
10	3395167 - FY 2023 Project Safe Neighborhood (PSN)	-	-	-	5,020	80,020
<b>Total CFDA - 16609</b>		<b>21,144</b>	<b>14,538</b>	<b>292,080</b>	<b>372,082</b>	<b>197,312</b>
10	3496211 - FY 2023 Law Enforcement Mental Health and Wellness	-	-	-	88,075	25,575
<b>Total CFDA - 16710</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>88,075</b>	<b>25,575</b>
10	3395122 - NCSX National Criminal Statistics Exchange	216,400	-	-	-	-
<b>Total CFDA - 16734</b>		<b>216,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3395126 - DOJ: Prea Reallocation Grant	351	-	-	-	-
<b>Total CFDA - 16735</b>		<b>351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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<b>081 - Department Of Public Safety</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 01081 - Central Management</i>						
10	3395110 - Byrne / Justice Assistance Grant	164,261	(413)	4,335	-	-
10	3395115 - SORNA (Byrne) Reallocation Funds	16,984	6,447	-	-	-
10	3395132 - FY 2018 JAG Grant Program	-	-	171,300	662,087	162,067
10	3395133 - FY 2019 BYRNE/JAG Grant Program	-	-	410,950	609,650	409,650
10	3395136 - FY 2020 BYRNE/JAG Grant Program	-	-	710,950	709,650	709,650
10	3395140 - FY 2021 BYRNE/JAG Grant Program	-	-	710,950	709,650	709,650
10	3395141 - FY 2021 SORNA Reallocation Award	-	35,888	-	13,609	-
10	3395149 - FY 2022 Byrne/JAG Grant Program (JAG)	-	-	711,050	709,550	709,650
10	3395154 - FY 2022 SORNA Reallocation Award	-	-	50,908	46,665	4,243
10	3395157 - FY 2022-2023 Byrne State Crisis Intervention Program Formula (SCIP)	-	-	-	1,102,200	1,102,200
10	3395164 - FY 2023 Byrne/Justice Assistance Grant Formula Grant (JAG)	-	-	-	808,950	808,950
<b>Total CFDA - 16738</b>		<b>181,245</b>	<b>41,922</b>	<b>2,770,443</b>	<b>5,372,011</b>	<b>4,616,060</b>
10	3395112 - Coverdell Forensic Science Grant	14,633	79,954	20,007	-	-
10	3395139 - FY 2021 Coverdell Forensic Science Grant	-	113,387	113,090	106,576	31,573
10	3395150 - FY 2022 Coverdell Forensic Science Grant	-	-	100,020	119,684	119,677
10	3395163 - FY 2023 Coverdell Forensic Science Improvement Formula Grant	-	-	-	100,020	100,020
<b>Total CFDA - 16742</b>		<b>14,633</b>	<b>193,340</b>	<b>233,117</b>	<b>326,280</b>	<b>251,270</b>
10	3395127 - RI Statewide Body Worn Camera Partnership	-	886,978	381,500	625,776	407,622
<b>Total CFDA - 16835</b>		<b>-</b>	<b>886,978</b>	<b>381,500</b>	<b>625,776</b>	<b>407,622</b>

Technical Appendix

<b>081 - Department Of Public Safety</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 01081 - Central Management</i>						
10	3395118 - Comprehensive Addiction and Recovery Act	321,082	10,903	-	-	-
10	3395121 - Comp Opioid Abuse Site-Based Program Part B	32,482	2,565	-	-	-
	<b>Total CFDA - 16838</b>	<b>353,564</b>	<b>13,468</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4881101 - ARP SFRF: Support for Survivors of Domestic Violence	-	-	7,000,000	10,500,000	-
	<b>Total CFDA - 21027</b>	<b>-</b>	<b>-</b>	<b>7,000,000</b>	<b>10,500,000</b>	<b>-</b>
10	3395142 - Emergency P.A. Stafford Act Projects- DPS	38,528	(7,262)	-	-	-
	<b>Total CFDA - 97036</b>	<b>38,528</b>	<b>(7,262)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>7,543,110</b>	<b>6,607,251</b>	<b>18,284,115</b>	<b>34,719,455</b>	<b>15,542,257</b>
10	3341102 - Indirect Cost Recovery - Central Management	169,021	230,886	191,311	303,243	309,252
10	3441103 - JAG Interest	2,662	2,887	-	-	-
	<b>Total Restricted Receipts</b>	<b>171,682</b>	<b>233,773</b>	<b>191,311</b>	<b>303,243</b>	<b>309,252</b>
	<b>Total Central Management</b>	<b>8,612,473</b>	<b>8,863,308</b>	<b>33,342,024</b>	<b>50,353,794</b>	<b>17,270,407</b>
<i>Program 02081 - E-911</i>						
10	3409102 - E911 Surcharge Fees	7,106,599	7,252,508	9,269,543	7,873,641	11,103,966
	<b>Total Restricted Receipts</b>	<b>7,106,599</b>	<b>7,252,508</b>	<b>9,269,543</b>	<b>7,873,641</b>	<b>11,103,966</b>
	<b>Total E-911</b>	<b>7,106,599</b>	<b>7,252,508</b>	<b>9,269,543</b>	<b>7,873,641</b>	<b>11,103,966</b>

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081 - Department Of Public Safety						
Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 06081 - Security Services</i>						
10	4781202 - COVID GR: COVID-Related Expenses - Sheriffs	-	3,445	-	-	-
10	3445101 - Sheriffs	20,438,686	19,873,291	24,230,176	23,329,508	24,606,538
10	3445102 - Capitol Police	3,971,084	5,432,550	6,063,135	5,974,236	6,104,859
<b>Total General Revenue</b>		<b>24,409,770</b>	<b>25,309,286</b>	<b>30,293,311</b>	<b>29,303,744</b>	<b>30,711,397</b>
10	4681203 - Relief Fund: COVID-Related Expenses - Capitol Police	1,058,609	-	-	-	-
<b>Total CFDA - 21019</b>		<b>1,058,609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>1,058,609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Security Services</b>		<b>25,468,379</b>	<b>25,309,286</b>	<b>30,293,311</b>	<b>29,303,744</b>	<b>30,711,397</b>

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<b>081 - Department Of Public Safety</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 07081 - Municipal Police Training</i>						
10	3451101 - R.I. Municipal Police Training Academy	278,187	283,335	290,366	292,676	299,114
10	3456101 - Byrne Grant - In Service Training	32,787	84	-	-	-
	<b>Total General Revenue</b>	<b>278,187</b>	<b>283,335</b>	<b>290,366</b>	<b>292,676</b>	<b>299,114</b>
	<b>Total CFDA - 16579</b>	<b>32,787</b>	<b>84</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3456108 - MPTA - Continuing Education Program	6,045	1,603	-	-	-
	<b>Total CFDA - 16738</b>	<b>6,045</b>	<b>1,603</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3456104 - DRE/SFST Training	197,895	68,550	280,190	73,557	-
10	3456107 - OHS Speed	29,624	27,151	50,000	91,983	-
	<b>Total CFDA - 20600</b>	<b>227,519</b>	<b>95,701</b>	<b>330,190</b>	<b>165,540</b>	<b>-</b>
10	3456106 - Law Enforcement Highway Safety	42,775	144,839	68,905	62,055	-
	<b>Total CFDA - 20608</b>	<b>42,775</b>	<b>144,839</b>	<b>68,905</b>	<b>62,055</b>	<b>-</b>
10	3456109 - 2024 LE Highway Safety Grant - DOT	-	-	-	313,091	104,364
10	3456110 - 2025 LE Highway Safety Grant - DOT	-	-	-	-	313,091
	<b>Total CFDA - 20616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>313,091</b>	<b>417,455</b>
	<b>Total Federal Funds</b>	<b>309,126</b>	<b>242,227</b>	<b>399,095</b>	<b>540,686</b>	<b>417,455</b>
	<b>Total Municipal Police Training</b>	<b>587,313</b>	<b>525,562</b>	<b>689,461</b>	<b>833,362</b>	<b>716,569</b>
<i>Program 08081 - State Police</i>						
10	3491111 - State Police Training Academy (FY 2025 Submission)	-	-	-	-	190,000
10	4781204 - COVID GR: COVID-Related Expenses - State Police	-	(43,835)	-	-	-
10	3491101 - State Police	12,196,198	13,419,442	17,200,048	16,230,090	13,779,855

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<b>081 - Department Of Public Safety</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 08081 - State Police</i>						
10	3491102 - Detective Division	13,500,736	14,570,266	15,987,553	16,282,889	15,969,145
10	3491103 - Patrol Division	26,061,052	32,302,838	34,417,651	34,994,967	35,741,124
10	3491104 - Pension	16,387,866	16,387,092	16,392,592	16,392,592	16,392,592
10	3491105 - Communications and Technology	4,256,598	5,229,769	5,554,569	5,783,812	5,975,462
10	3491109 - Gaming Enforcement Unit	1,809,982	2,005,122	2,010,513	1,984,078	1,946,453
<b>Total General Revenue</b>		<b>74,212,432</b>	<b>83,870,694</b>	<b>91,562,926</b>	<b>91,668,428</b>	<b>89,994,631</b>
10	3496154 - 2013 Internet Crimes Against Children	296,349	142,824	-	-	-
10	3496199 - FY 2022 Internet Crimes Against Children	-	159,864	325,000	460,157	346,609
<b>Total CFDA - 16543</b>		<b>296,349</b>	<b>302,688</b>	<b>325,000</b>	<b>460,157</b>	<b>346,609</b>
10	3496142 - FY 2011 NCIP Grant	534,638	69,813	-	-	-
10	3496192 - 2021-NCHIP-01	22,553	479,064	151,738	579,462	78,740
10	3496201 - FY 2022 NCHIP Grant	-	-	-	352,760	144,256
10	3496213 - 2023 NCHIP	-	-	-	120,000	300,000
<b>Total CFDA - 16554</b>		<b>557,191</b>	<b>548,877</b>	<b>151,738</b>	<b>1,052,222</b>	<b>522,996</b>
10	3496148 - Rhode Island State Police Victims Assistance Grant	4	-	-	-	-
<b>Total CFDA - 16575</b>		<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3496189 - Project Safe Neighborhoods Grant	2,702	7,048	-	11,786	-
<b>Total CFDA - 16609</b>		<b>2,702</b>	<b>7,048</b>	<b>-</b>	<b>11,786</b>	<b>-</b>
10	3496147 - 2012 Byrne/JAG NRT Grant	36,897	3,723	-	-	-
<b>Total CFDA - 16738</b>		<b>36,897</b>	<b>3,723</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>081 - Department Of Public Safety</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 08081 - State Police</i>						
10	3496149 - Paul Coverdell Forensic Science Grant	(203)	-	-	-	-
10	3496203 - Forensic Services Unit Accreditation	-	44,589	-	21,550	-
10	3496222 - FY 2023 Paul Coverdell Forensic Science	-	-	-	-	70,359
<b>Total CFDA - 16742</b>		<b>(203)</b>	<b>44,589</b>	<b>-</b>	<b>21,550</b>	<b>70,359</b>
10	3496150 - 2012 Sex Offender Registry Grant	276,321	66,482	-	-	-
<b>Total CFDA - 1675</b>		<b>276,321</b>	<b>66,482</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3496195 - 2020 RI Sex Offender Registry Enhancement Award	-	182,667	-	26,137	-
10	3496196 - DPS Support for Adam Walsh Act	-	56,596	125,678	254,530	83,084
10	3496200 - FY 2022 SMART Grant - Adam Walsh Act	-	-	27,177	30,000	214,540
10	3496212 - 2023 SMART	-	-	-	-	5,550
<b>Total CFDA - 16750</b>		<b>-</b>	<b>239,263</b>	<b>152,855</b>	<b>310,667</b>	<b>303,174</b>
10	3496183 - Hope Initiative - Comprehensive Addiction/Recovery	103,861	(1,212)	-	-	-
10	3496187 - Hope Initiative Coap - Part B	333,944	51,158	7,938	-	-
<b>Total CFDA - 16838</b>		<b>437,804</b>	<b>49,946</b>	<b>7,938</b>	<b>-</b>	<b>-</b>
10	3496178 - Google Settlement (Federal Forfeitures)	990,961	604,838	364,000	785,492	384,000
<b>Total CFDA - 16922</b>		<b>990,961</b>	<b>604,838</b>	<b>364,000</b>	<b>785,492</b>	<b>384,000</b>
10	3496101 - Motor Carrier Safety	1,255,593	350,846	-	-	-
10	3496194 - FY2022 MCSAP Grant Program	-	1,017,716	790,922	869,111	-
10	3496198 - FY 2023 MCSAP Grant Program	-	-	509,235	1,029,323	855,349

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<b>081 - Department Of Public Safety</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 08081 - State Police</i>						
10	3496215 - FY24 MCSAP Motor Carrier Safety Admin.	-	-	-	-	736,180
<b>Total CFDA - 20218</b>		<b>1,255,593</b>	<b>1,368,562</b>	<b>1,300,157</b>	<b>1,898,434</b>	<b>1,591,529</b>
10	3496188 - Federal Motor Carrier- High Priority Activities	61,425	25,166	-	-	-
10	3496197 - FY 2021 High Priority CMV Grant	-	87,705	73,591	51,645	-
10	3496214 - FY22 High Priority CMV Grant Program	-	-	-	130,000	188,000
<b>Total CFDA - 20237</b>		<b>61,425</b>	<b>112,871</b>	<b>73,591</b>	<b>181,645</b>	<b>188,000</b>
10	3496156 - State and Community HWY Safety Grant	96,665	130,259	110,000	35,032	-
10	3496219 - FY24 Highway Safety	-	-	-	137,730	44,003
10	3496221 - FY25 Highway Safety	-	-	-	-	137,730
<b>Total CFDA - 20600</b>		<b>96,665</b>	<b>130,259</b>	<b>110,000</b>	<b>172,762</b>	<b>181,733</b>
10	3496163 - Min. Penalties Repeat Offender Impaired Drive - Sp	84,504	43,559	54,450	13,156	-
10	3496186 - Highway Safety Task Force	1,351,164	1,643,403	1,683,834	534,558	-
10	3496190 - Statewide RMS (NHTSA)	-	-	-	-	113,000
10	3496216 - FY24 RISP Impaired Driving Traffic Safety	-	-	-	1,268,858	607,284
10	3496217 - FY25 RISP Impaired Driving Traffic Safety	-	-	-	-	1,182,530
<b>Total CFDA - 20608</b>		<b>1,435,668</b>	<b>1,686,963</b>	<b>1,738,284</b>	<b>1,816,572</b>	<b>1,902,814</b>
10	3496202 - CCPRA Regional Community Traffic Stop Analysis	-	-	198,343	198,343	198,343
<b>Total CFDA - 20611</b>		<b>-</b>	<b>-</b>	<b>198,343</b>	<b>198,343</b>	<b>198,343</b>
10	3496218 - FY24 Highway Safety LE Patrols	-	-	-	8,962	2,988

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<b>081 - Department Of Public Safety</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 08081 - State Police</i>						
10	3496220 - FY25 Highway Safety LE Patrols	-	-	-	-	8,962
<b>Total CFDA - 20616</b>		-	-	-	<b>8,962</b>	<b>11,950</b>
10	3496179 - Equitable Sharing - US Treasury	31,874	3,935	95,286	50,000	50,000
<b>Total CFDA - 21016</b>		<b>31,874</b>	<b>3,935</b>	<b>95,286</b>	<b>50,000</b>	<b>50,000</b>
10	4681204 - Relief Fund: COVID-Related Expenses - State Police	1,380,584	-	-	-	-
<b>Total CFDA - 21019</b>		<b>1,380,584</b>	-	-	-	-
10	3496180 - Hope Initiative Opioid Response Grant	(2,984)	-	-	-	-
<b>Total CFDA - 93788</b>		<b>(2,984)</b>	-	-	-	-
10	3496204 - FY 2023 Port Security Grant Program	-	-	-	375,000	-
<b>Total CFDA - 97056</b>		-	-	-	<b>375,000</b>	-
10	3496143 - State Homeland Security WMD	5,735	(1,301)	70,000	85,554	17,500
10	3496144 - State Homeland Security Fusion Center	18,107	(5,486)	440,820	498,237	108,514
10	3496145 - State Homeland Security Cyber Unit	60,740	(65,521)	445,999	356,289	100,187
10	3496193 - RMS/CAD - Info and Intel Software (FEMA)	-	-	-	-	70,000
10	3496205 - FY2023 RIEMA Homeland Security - Cyber	-	-	-	-	334,790
10	3496206 - FY2023 RIEMA Homeland Security - Fusion	-	-	-	-	332,483
10	3496207 - FY2023 RIEMA Homeland Security - WMD	-	-	-	-	70,000
<b>Total CFDA - 97067</b>		<b>84,581</b>	<b>(72,307)</b>	<b>956,819</b>	<b>940,080</b>	<b>1,033,474</b>
<b>Total Federal Funds</b>		<b>6,941,434</b>	<b>5,097,737</b>	<b>5,474,011</b>	<b>8,283,672</b>	<b>6,784,981</b>
10	3501101 - Forfeited Property - Retained	153,565	367,914	187,500	250,000	260,000



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**081 - Department Of Public Safety**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 08081 - State Police</i>						
10	3501102 - Forfeited Property - Gambling	-	-	50,000	50,000	50,000
10	3501105 - Polygraph Training	-	-	6,000	6,000	6,000
10	3501107 - State Police Non-State Agency Reimbursements	501,974	1,056,044	646,170	780,000	780,000
<b>Total Restricted Receipts</b>						
10	3486101 - Road Construction Reimbursement	3,427,699	2,340,596	3,354,650	3,354,650	3,354,650
10	3486102 - State Police - Weight And Measurement	580,421	417,460	510,198	328,335	248,632
21	7081114 - RICAP - DPS Asset Protection	105,465	309,780	2,053,000	2,573,600	2,125,000
21	7081118 - RICAP - Training Academy Upgrades	150,892	376,473	1,400,000	1,352,461	1,250,000
21	7081121 - RICAP - RI Statewide Communications System Network	230,929	230,929	249,754	245,048	245,048
21	7081124 - RICAP - Headquarters Roof Project	613,423	277,498	-	107,338	-
21	7081125 - RICAP - Southern Barracks	420,433	1,185,123	10,465,719	4,000,000	20,000,000
21	7081127 - RICAP - Portsmouth Barracks	77,697	8,813	-	-	-
<b>Total Operating Transfers from Other Funds</b>						
10	3483101 - Airport Corporation Assistance	150,000	149,589	150,069	150,328	150,630
<b>Total Other Funds</b>						
		<b>150,000</b>	<b>149,589</b>	<b>150,069</b>	<b>150,328</b>	<b>150,630</b>
<b>Total State Police</b>		<b>87,566,362</b>	<b>95,688,649</b>	<b>116,109,997</b>	<b>113,149,860</b>	<b>125,249,572</b>
<i>Program 09081 - Internal Service Programs</i>						
59	3448101 - Capitol Police Rotary	1,376,025	1,495,540	1,411,825	1,393,502	1,466,975
<b>Total Other Funds</b>						
		<b>1,376,025</b>	<b>1,495,540</b>	<b>1,411,825</b>	<b>1,393,502</b>	<b>1,466,975</b>
<b>Total Internal Service Programs</b>		<b>1,376,025</b>	<b>1,495,540</b>	<b>1,411,825</b>	<b>1,393,502</b>	<b>1,466,975</b>

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081 - Department Of Public Safety

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
	Total General Revenue	99,798,069	111,485,599	137,013,201	136,595,944	122,424,040
	Total Federal Funds	15,852,279	11,947,216	24,157,221	43,543,813	22,744,693
	Total Restricted Receipts	7,933,821	8,910,239	10,350,524	9,262,884	12,509,218
	Total Operating Transfers from Other Funds	5,606,957	5,146,671	18,033,321	11,961,432	27,223,330
	Total Other Funds	1,526,025	1,645,129	1,561,894	1,543,830	1,617,605
	Total Department Of Public Safety	130,717,150	139,134,854	191,116,161	202,907,903	186,518,886

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**049 - Office Of Public Defender**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 08049 - Central Management</i>						
10	3520101 - Office of the Public Defender	13,546,645	13,750,533	15,694,120	15,240,194	15,835,559
	<b>Total General Revenue</b>	<b>13,546,645</b>	<b>13,750,533</b>	<b>15,694,120</b>	<b>15,240,194</b>	<b>15,835,559</b>
10	3525103 - Justice-Link Expenditures	-	-	30,630	-	-
	<b>Total CFDA - 16579</b>	<b>-</b>	<b>-</b>	<b>30,630</b>	<b>-</b>	<b>-</b>
10	3525105 - John R. Justice Incentive Act	32,580	23,453	70,035	105,035	85,035
	<b>Total CFDA - 16816</b>	<b>32,580</b>	<b>23,453</b>	<b>70,035</b>	<b>105,035</b>	<b>85,035</b>
	<b>Total Federal Funds</b>	<b>32,580</b>	<b>23,453</b>	<b>100,665</b>	<b>105,035</b>	<b>85,035</b>
	<b>Total Central Management</b>	<b>13,579,225</b>	<b>13,773,985</b>	<b>15,794,785</b>	<b>15,345,229</b>	<b>15,920,594</b>
	<b>Total General Revenue</b>	<b>13,546,645</b>	<b>13,750,533</b>	<b>15,694,120</b>	<b>15,240,194</b>	<b>15,835,559</b>
	<b>Total Federal Funds</b>	<b>32,580</b>	<b>23,453</b>	<b>100,665</b>	<b>105,035</b>	<b>85,035</b>
	<b>Total Office Of Public Defender</b>	<b>13,579,225</b>	<b>13,773,985</b>	<b>15,794,785</b>	<b>15,345,229</b>	<b>15,920,594</b>

State of Rhode Island

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
	Grand Total Public Safety	676,832,082	732,336,825	827,841,968	842,929,232	878,011,768

# **NATURAL RESOURCES**



**Natural Resources**

**074 - Department Of Environmental Management**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01074 - Office of Director</i>						
10	3615101 - Office of the Director	800,812	1,182,782	1,334,980	1,366,625	1,394,115
10	3615102 - Cooperative Promotion of Agriculture	46,550	53,436	100,000	100,000	100,000
10	3615105 - Office of Management Services	1,883,898	1,811,944	2,424,642	2,478,372	2,216,640
10	3615106 - Computer Systems	988,680	1,085,311	1,241,754	1,241,741	1,185,267
10	3615107 - Office of Legal Services	763,056	788,271	786,047	683,185	681,486
10	3615110 - Headquarters	2,885,484	2,918,403	2,901,895	2,904,047	2,904,047
10	3615111 - Office of Administrative Adjudication	356,660	379,449	338,334	365,833	362,848
10	3615113 - Volvo Ocean Race	-	781,866	-	-	-
10	3615114 - Clean Water and Drinking Water State Match- Transfer to RIIB	21,915,120	28,500,000	-	-	-
10	3615115 - Wildlife Clinic of Rhode Island	-	100,000	100,000	100,000	100,000
		<b>29,640,260</b>	<b>37,601,463</b>	<b>9,227,652</b>	<b>9,239,803</b>	<b>8,944,403</b>
10	3620103 - One-Stop Reporting	-	65,000	40,100	40,100	40,100
		<b>-</b>	<b>65,000</b>	<b>40,100</b>	<b>40,100</b>	<b>40,100</b>
		<b>-</b>	<b>65,000</b>	<b>40,100</b>	<b>40,100</b>	<b>40,100</b>
10	3625102 - Boat Registration Fees and Penalties	677,636	654,253	690,422	821,680	829,288
10	3625103 - Indirect Cost Recovery - Administration	1,949,193	1,667,834	1,814,309	2,147,009	2,258,996
10	3625110 - Bays Rivers and Watersheds Fund	660,697	709,111	813,980	645,399	628,739
10	3625111 - RGGI - Administration	451,207	587,145	1,024,490	931,228	947,214

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**074 - Department Of Environmental Management**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01074 - Office of Director</i>						
10	3625112 - Abandoned Vessel Removal Account (46-6-10.3)	-	-	120,000	520,000	120,000
10	3625113 - RGGI- Executive Climate Change Coordinating Council Projects (DEM)	-	-	-	110,000	110,000
<b>Total Restricted Receipts</b>		<b>3,738,733</b>	<b>3,618,343</b>	<b>4,463,201</b>	<b>5,175,316</b>	<b>4,894,237</b>
<b>Total Office of Director</b>		<b>33,378,994</b>	<b>41,284,806</b>	<b>13,730,953</b>	<b>14,455,219</b>	<b>13,878,740</b>
<i>Program 02074 - Bureau of Natural Resources</i>						
10	4774901 - COVID GR (FEMA): Government Readiness WKS: Parks and Recreation	277,964	(277,853)	-	-	-
10	3695101 - Associate Director, Natural Resources	675,068	827,211	940,891	940,475	1,040,337
10	3695103 - Parks and Recreation	10,089,855	10,209,745	10,413,472	10,281,931	11,263,528
10	3695104 - Grants - Special Projects	547,740	702,472	3,286,581	2,300,581	1,672,581
10	3695105 - Seasonal Recreation Program	3,587,677	3,411,749	5,414,433	5,406,120	4,418,909
10	3695106 - Fish and Wildlife	578,780	438,448	398,253	411,221	407,041
10	3695107 - Hatcheries	901,318	477,689	316,310	331,405	336,455
10	3695108 - Wildlife	193,304	167,575	129,556	149,421	150,867
10	3695109 - Marine Fisheries	401,220	480,607	279,042	390,815	398,443
10	3695110 - Handgun Safety	28,256	32,392	14,893	31,747	32,188
10	3695111 - Forest Environment	1,643,200	1,657,556	1,785,236	1,765,545	1,812,256
10	3695113 - Agriculture	1,937,864	2,667,408	2,696,346	2,774,681	2,963,857
10	3695114 - Enforcement	3,714,100	4,114,681	4,404,684	4,362,821	4,360,013



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**074 - Department Of Environmental Management**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3695115 - Records and Communications	625,777	662,632	566,028	608,236	619,117
10	3695116 - Coastal Resources	1,132	1,482	-	-	-
10	3695117 - Office of Planning and Development	1,139,052	1,521,294	1,613,574	1,567,781	1,563,603
10	3695118 - Coastal Resources	1,130,351	1,218,367	1,294,352	1,298,526	1,324,546
10	3695119 - Criminal Investigation	20	(13)	-	-	-
		<b>27,472,679</b>	<b>28,313,442</b>	<b>33,553,651</b>	<b>32,621,306</b>	<b>32,363,741</b>
<b>Total General Revenue</b>						
10	3700312 - 2021 Statewide Body-Worn Camera Program	-	45	-	-	-
10	3700142 - CAPS	57,789	11,887	65,684	-	-
10	3700146 - Animal Health Disease Programs	86,854	72,479	201,182	-	-
10	3700199 - Caps Nursery And Retail Pests Survey	50,939	45,217	-	-	-
10	3700200 - Forest Pest Outreach Program	325	-	10	-	-
10	3700201 - Vegetable Crop Pest Survey	19,053	2	-	-	-
10	3700203 - Animal Disease Traceability	12,573	821	-	-	-
10	3700211 - Grape Commodity Survey	17,785	12,112	-	-	-
10	3700253 - 2022 CAPS-Infrastructure	-	21,350	-	-	-
10	3700254 - 2022 Umbrella Agreement	-	25,826	-	210,017	-
10	3700257 - 2022 CAPS Survey (Forest Pest Survey)	-	-	41,633	-	-
10	3700258 - Vegetable Crop Pest Survey FB	-	-	8,007	-	-

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**074 - Department Of Environmental Management**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700259 - 2022 Animal Disease Traceability	-	26,960	-	33,550	33,550
10	3700260 - 2022 Grape Commodity Survey	-	2,124	8,622	-	-
10	3700261 - 2022 Nursery & Retail Pest Survey	5,033	22,660	3,694	2,000	2,000
10	3700298 - 2023 ADT	-	-	-	26,000	26,000
10	3700299 - 2023 CAPS Survey	-	12,402	-	41,837	41,594
10	3700300 - 2023 CAPS Infrastructure	-	12,716	-	47,989	47,711
10	3700302 - 2023 Umbrella	-	-	-	13,845	13,845
10	3700305 - 2023 Grape Commodity	-	4,497	-	12,305	12,233
10	3700307 - 2023 Vegetable Crop Survey	-	6,860	-	20,916	20,795
<b>Total CFDA - 10025</b>		<b>250,350</b>	<b>277,912</b>	<b>328,832</b>	<b>408,459</b>	<b>197,728</b>
10	3700161 - Federal/State Marketing Improvement Program	24,650	-	22,985	-	-
<b>Total CFDA - 10156</b>		<b>24,650</b>	<b>-</b>	<b>22,985</b>	<b>-</b>	<b>-</b>
10	3700133 - Poultry Grading Cooperative Agreement	3,282	18,309	3,785	4,785	4,785
<b>Total CFDA - 10162</b>		<b>3,282</b>	<b>18,309</b>	<b>3,785</b>	<b>4,785</b>	<b>4,785</b>
10	3700149 - Specialty Crops Block Grant Program	293,024	209,050	174,463	232,309	232,309
10	3700277 - 2022 Specialty Crop Block Grant Program	-	63,965	64,790	64,090	64,090
10	3700323 - 2023 SCBGP	-	-	-	59,969	61,103
10	4674602 - CAA21: SGBGP- 2021 Application	-	80,738	78,830	78,830	78,830
<b>Total CFDA - 10170</b>		<b>293,024</b>	<b>353,753</b>	<b>318,083</b>	<b>435,198</b>	<b>436,332</b>

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700160 - Organic Certification Cost Share Program	832	-	-	-	-
10	3700264 - 22 AMA GRANT	-	226	5,800	5,800	5,800
10	3700265 - 22 NAT GRANT	-	321	-	-	-
	<b>Total CFDA - 10171</b>	<b>832</b>	<b>548</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>
10	4674601 - CAA21: USDA Seafood Processors Grant	18,671	352,600	171,868	93	342,843
	<b>Total CFDA - 10181</b>	<b>18,671</b>	<b>352,600</b>	<b>171,868</b>	<b>93</b>	<b>342,843</b>
10	4874502 - ARP DIRECT: Local Food Purchase Assistance Program	-	360,909	360,000	500,000	500,000
	<b>Total CFDA - 10182</b>	<b>-</b>	<b>360,909</b>	<b>360,000</b>	<b>500,000</b>	<b>500,000</b>
10	3700306 - 2023 PRAM Survey	-	109	-	2,050	-
	<b>Total CFDA - 10205</b>	<b>-</b>	<b>109</b>	<b>-</b>	<b>2,050</b>	<b>-</b>
10	3700243 - Farm And Stress Assistance Network Project	243,678	221,748	42,327	39,020	39,020
	<b>Total CFDA - 10525</b>	<b>243,678</b>	<b>221,748</b>	<b>42,327</b>	<b>39,020</b>	<b>39,020</b>
10	3700263 - Farm to School	-	129,390	123,880	120,260	120,260
	<b>Total CFDA - 10575</b>	<b>-</b>	<b>129,390</b>	<b>123,880</b>	<b>120,260</b>	<b>120,260</b>
10	3700159 - Senior Farmers Market Nutrition Program	157,656	167,892	39,130	-	-
10	3700296 - 2023 SFMNP	-	69,745	-	212,744	215,267
10	4874503 - ARP DIRECT: SFMP	-	-	-	299,463	140,326
	<b>Total CFDA - 10576</b>	<b>157,656</b>	<b>237,637</b>	<b>39,130</b>	<b>512,207</b>	<b>355,593</b>
10	3700128 - Cooperative Forestry Programs	572,190	584,170	604,160	326,609	326,609
10	3700129 - Rural Community Fire Protection Program	29,472	4,181	37,275	37,275	37,275

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**074 - Department Of Environmental Management**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700242 - Securing Northeast Forest Carbon Program	4,810	1,628	19,322	14,000	14,000
10	3700276 - 22-DG-129 Consolidated Payment Grant CPG	-	104,191	78,337	64,937	64,937
10	3700285 - 2022 Forestry: UCF, Stewardship & Health	-	-	-	105,625	105,625
10	3700286 - 2022 State Fire Assistance	-	15,165	-	14,282	14,282
10	3700320 - 2023 Forestry CPG	-	-	-	469,361	501,092
<b>Total CFDA - 10664</b>		<b>606,472</b>	<b>709,335</b>	<b>739,094</b>	<b>1,032,089</b>	<b>1,063,820</b>
10	3700131 - Forest Legacy Admin.	5,517	(6,448)	-	-	-
10	3700249 - 2021 RI Forest Legacy Program	-	29,472	-	-	-
10	3700252 - Scituate Reservoir Watershed	-	77,789	1,429,181	2,827,210	2,827,210
10	3700280 - 2022 Forest Legacy Grant	-	-	8,712	2,712	2,712
<b>Total CFDA - 10676</b>		<b>5,517</b>	<b>100,813</b>	<b>1,437,893</b>	<b>2,829,922</b>	<b>2,829,922</b>
10	3700282 - 2022 Chemical Treatment For Emerald Ash Borer (EAB)	-	-	7,510	7,510	7,510
10	3700314 - Infrastructure: RI Invasive Species State Capacity	-	-	-	10,550	10,550
<b>Total CFDA - 10680</b>		<b>-</b>	<b>-</b>	<b>7,510</b>	<b>18,060</b>	<b>18,060</b>
10	3700318 - Community Capacity Build UJ RI Plan Plant Equity Health Resilience	-	-	-	241,631	241,643
<b>Total CFDA - 10727</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>241,631</b>	<b>241,643</b>
10	3700313 - RI Tree Planting Program 23-DG-169	-	-	-	10,052	10,052
<b>Total CFDA - 10730</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,052</b>	<b>10,052</b>
10	3700180 - Oyster Reef Restoration	71,143	31,362	75,358	54,876	56,332
<b>Total CFDA - 10912</b>		<b>71,143</b>	<b>31,362</b>	<b>75,358</b>	<b>54,876</b>	<b>56,332</b>

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**074 - Department Of Environmental Management**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700278 - 2023 RCPP Regional Conservation Partnership Program Forestry	-	8,313	45,779	55,979	55,979
	<b>Total CFDA - 10932</b>	-	<b>8,313</b>	<b>45,779</b>	<b>55,979</b>	<b>55,979</b>
10	3700173 - RI Commercial Fishing Infrastructure Improv.	474,990	(498)	-	-	-
	<b>Total CFDA - 113</b>	<b>474,990</b>	<b>(498)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3700121 - Interjurisdictional Fisheries Management	126,502	176,595	123,690	186,577	187,008
	<b>Total CFDA - 11407</b>	<b>126,502</b>	<b>176,595</b>	<b>123,690</b>	<b>186,577</b>	<b>187,008</b>
10	3700178 - Ri Sea Grant Projects	10,603	12,522	52	23,609	23,675
	<b>Total CFDA - 11417</b>	<b>10,603</b>	<b>12,522</b>	<b>52</b>	<b>23,609</b>	<b>23,675</b>
10	3700192 - Collaborative Science Program for Nerfs	5,001	9,998	5,000	-	-
	<b>Total CFDA - 11419</b>	<b>5,001</b>	<b>9,998</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
10	3700102 - Narragansett Bay Reserve Operations	742,998	99,029	25,381	-	-
10	3700103 - Estuarine Reserve Construction	-	(196)	-	-	-
10	3700250 - 2021 NBNERR	-	650,851	512,505	140,751	27,000
10	3700271 - 2022 NBNERR	-	13,308	353,030	474,833	572,631
10	3700281 - 2022 Nag Marsh Utility Burial for Ecological Protection	-	-	87,045	87,045	87,045
	<b>Total CFDA - 11420</b>	<b>742,998</b>	<b>762,992</b>	<b>977,961</b>	<b>702,629</b>	<b>686,676</b>
10	3700235 - Rhode Island Seafood- SK Grant	15,378	262,409	-	18,080	-
	<b>Total CFDA - 11427</b>	<b>15,378</b>	<b>262,409</b>	<b>-</b>	<b>18,080</b>	<b>-</b>
10	3700283 - 2022 JEA Agreement	-	242,344	-	44,600	44,600
	<b>Total CFDA - 11433</b>	<b>-</b>	<b>242,344</b>	<b>-</b>	<b>44,600</b>	<b>44,600</b>

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**074 - Department Of Environmental Management**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700237 - Marine Mammals- Prescott	15,650	9,839	-	-	-
	<b>Total CFDA - 11439</b>	<b>15,650</b>	<b>9,839</b>	<b>69,331</b>	<b>82,577</b>	<b>82,705</b>
10	3700193 - NEFMC State Fishery Management Support	763	(481)	69,331	82,577	82,705
10	3700248 - 2022-2023 NEFMC ADMIN	5,415	46,670	-	-	-
	<b>Total CFDA - 11441</b>	<b>6,178</b>	<b>46,189</b>	<b>69,331</b>	<b>82,577</b>	<b>82,705</b>
10	3700139 - NOAA - Enforcement	645,151	358,786	714,154	642,840	642,840
10	4674101 - CARES ACT: NOAA for Fisheries	84,871	(735)	-	-	-
10	4874501 - ARP DIRECT: Awards to Fishery Participants	23,188	9,785	-	200,000	100,000
	<b>Total CFDA - 11454</b>	<b>753,210</b>	<b>367,835</b>	<b>714,154</b>	<b>842,840</b>	<b>742,840</b>
10	3700315 - ASMFC N. Atlantic RT. Whale and Lobster	-	-	-	117,500	117,500
	<b>Total CFDA - 11469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,500</b>	<b>117,500</b>
10	3700212 - Quonnie NTWF Coastal Resiliency Design	24,237	4,214	-	-	-
10	3700290 - NBNERR IJA Project Development	-	422	-	100,000	100,000
	<b>Total CFDA - 11473</b>	<b>24,237</b>	<b>4,636</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
10	3700106 - Atlantic Coastal Co-Op Statistics	143,911	79,215	206,038	161,030	161,030
10	3700123 - Interjurisdictional Fisheries Mgt. Spt.	399,474	327,718	373,634	237,991	239,251
10	3700137 - Northeast Multispecies Enforcement	-	(1)	-	-	-
10	3700213 - Aggregate Landings ACCSP	16,402	1,485	17,310	-	-
10	3700214 - Voice Recognition Using Dragon Speech	15,647	37,533	-	20,000	20,000

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**074 - Department Of Environmental Management**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700224 - Jonah Crab And Ecology of Marine Species	-	3	37,000	37,000	37,000
10	3700232 - Conversion Factor for Fish and Crustaceans	-	1,484	3,500	-	-
10	3700233 - Fishery Dependent Data Collection for Whelk	38,971	38,246	1,925	478	478
10	3700234 - Assessment of Fluke and Black Sea Bass Aggregate	9,693	56,166	-	-	-
10	3700236 - ASMFC- NARW	114,268	64,088	150	45,000	-
10	3700269 - 2022 SAFIS	-	18,607	25,470	-	-
10	3700284 - FY 2022 Maintenance and Coordination ACCSP	-	27,391	-	5	5
10	3700317 - Pilot Observer Program for RI State Waters Gillnet Fishery	-	-	-	117,014	116,889
		<b>738,366</b>	<b>651,935</b>	<b>665,027</b>	<b>618,518</b>	<b>574,653</b>
<b>Total CFDA - 11474</b>						
10	3700104 - Fresh Water Fisheries Restoration	328,099	462,490	526,436	561,521	565,622
10	3700107 - Fish Hatchery Operations	246,705	(294,444)	32,381	53,866	55,600
10	3700108 - Finfish Assessment	1,454,719	1,590,156	1,664,404	1,721,068	1,734,660
10	3700111 - Fish and Wildlife Management Coordination	866,142	(326,516)	89,132	-	-
10	3700115 - Fishery Investigations	189,781	201,943	186,251	157,535	158,842
10	3700116 - Marine Sport Fishery Investigations	177,850	(72,276)	39,773	25,577	25,829
10	3700119 - Aquatic Education	203,931	168,421	275,550	-	1,000
10	3700120 - Marine Recreational Fishery Survey	-	(7,830)	-	-	-
10	3700124 - Fish and Wildlife Construction Program	103,327	448,103	11,844	525,324	271,617

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**074 - Department Of Environmental Management**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700127 - Monitoring R.I. Finfish	-	-	5,000	-	-
10	3700183 - Freshwater & Marine Boating Access	193,041	295,971	421,880	437,435	439,323
10	3700217 - Wilson Park Boat Ramp	-	-	-	1,024	1,024
10	3700225 - Weaver Cove Boat Ramp	-	-	-	75,037	-
10	3700226 - Ft Wetherill Maintenance Grant	22,908	46,930	47,203	28,566	30,803
10	3700231 - Main Street Boat Ramp- Westerly	7,270	384,737	213,000	36,700	36,700
10	3700267 - 2022 RI Fish Hatcheries Operations	-	1,244,041	979,579	955,831	965,405
10	3700268 - 2022 Diadromous Sport Fishery Investigations	-	271,860	119,848	148,018	148,487
10	3700291 - 2023 RI Aquatic Resource Education	-	90,328	-	236,646	237,255
10	3700321 - Human Dimensions	-	-	-	8,087	8,087
<b>Total CFDA - 15605</b>		<b>3,793,772</b>	<b>4,503,916</b>	<b>4,612,281</b>	<b>4,972,235</b>	<b>4,680,254</b>
10	3700105 - Wildlife Restoration - Federal	833,173	766,207	832,381	792,568	793,791
10	3700112 - Hunter Safety Course	424,597	209,412	236,149	5,927	5,935
10	3700113 - Endangered Species Program	94,567	(25,558)	1,164	-	-
10	3700118 - Wildlife Development	827,326	66,387	324,342	19,786	19,827
10	3700163 - Population Ecology - Seaducks	20,132	(22)	-	-	-
10	3700181 - Great Swamp Range Expansion	1,718	(7)	-	-	-
10	3700184 - Wildlife Outreach & Tech Assist.	196,150	103,830	35,546	-	-



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**074 - Department Of Environmental Management**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700194 - Population Monitoring of White-Tailed Deer in RI	73,118	21,394	-	-	-
10	3700195 - Block Island Grassland Restoration	8,898	58,427	-	74,193	74,386
10	3700196 - Facilitation of Hunter Recruitment, Retention	103,807	177,477	-	425,000	425,000
10	3700197 - Protection and Conservation Planning Coastal Birds	224,908	244,251	-	250,090	250,090
10	3700198 - Reg. Restoration Monitoring & Mgmt Of NE Cottontail	26,290	20,481	50,020	-	-
10	3700206 - Aquaculture Waterfowl Interactions	292,016	115,772	291,650	291,650	291,650
10	3700207 - Fisher Spatial And Population Ecology	340,345	63,084	145,118	145,118	145,118
10	3700208 - Aquatic Mammals Research	95,212	40,250	442,032	415,032	415,032
10	3700209 - Coastal Land Acquisition And Habitat Protection	326,348	1,263,835	327,150	114,535	114,535
10	3700215 - Woodcock Forest Management - URI	113,893	1,969	95,124	95,124	95,124
10	3700229 - Piping Plover Restoration - TNC	43,451	42,677	60,000	60,000	60,000
10	3700241 - RI FHWA National Survey	29,625	29,646	30,000	30,000	30,000
10	3700251 - FY22-FY27 F&W Coordination	-	1,238,373	1,325,872	1,377,853	1,394,886
10	3700266 - 2022 RI Migratory Bird Conservation & Management	-	118,716	420,354	315,600	315,600
10	3700274 - 2022 RI W-22-D-56 Wildlife Resource Management	-	610,051	676,522	817,365	830,441
10	3700275 - 2022 RI Hunter Safety Education Program	-	372,503	61,740	418,834	418,203
10	3700279 - 2022 Statewide Land Acquisition in RI	-	645,320	-	610,000	185,000
10	3700293 - 2023 Wildlife Outreach & Technical Assistance	-	51,466	-	233,879	236,900

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**074 - Department Of Environmental Management**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700316 - 2023 Block Island Grassland Restoration	-	-	-	36,050	36,050
	<b>Total CFDA - 15611</b>	<b>4,075,573</b>	<b>6,235,941</b>	<b>5,355,164</b>	<b>6,528,604</b>	<b>6,137,568</b>
10	3700245 - Rhode Island Endangered Species Act	111	5,598	7,000	7,000	7,000
	<b>Total CFDA - 15615</b>	<b>111</b>	<b>5,598</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
10	3700114 - Marina Pumpouts	40,609	63,871	-	160,000	-
10	3700292 - 2023 Clean Vessel Act	-	3,618	-	105,465	105,465
	<b>Total CFDA - 15616</b>	<b>40,609</b>	<b>67,489</b>	<b>-</b>	<b>265,465</b>	<b>105,465</b>
10	3700140 - Boating Infrastructure Grant	933,397	(280)	-	-	-
10	3700222 - BIG - Statewide Moorings	-	-	70,350	-	-
10	3700227 - Bristol Marina Big Tier 2	623,418	187	106,801	-	-
	<b>Total CFDA - 15622</b>	<b>1,556,815</b>	<b>(93)</b>	<b>177,151</b>	<b>-</b>	<b>-</b>
10	3700187 - Shellfish Program Monitoring	-	(3)	-	-	-
10	3700188 - Food Safety Modernization Act	392,274	239,693	401,458	900	900
10	3700189 - Coyote Ecology & Outreach	205,180	194,138	-	-	-
10	3700190 - Sturgeon in RI Waters	45,485	8,684	2,005	16,000	16,000
	<b>Total CFDA - 15630</b>	<b>642,939</b>	<b>442,513</b>	<b>403,463</b>	<b>16,900</b>	<b>16,900</b>
10	3700145 - Comprehensive Wildlife Management Plan	153,675	38,517	283,505	256,140	256,613
10	3700164 - Wildlife Restoration & Land Acquisition	(97,316)	(286)	-	-	-
10	3700185 - Amphibian & Reptile Conservation	125,015	95,852	488	80,100	-

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700204 - State Wildlife Grant - Horseshoe Crab Research	22,646	5,259	2,000	10,000	10,000
10	3700205 - State Wildlife Grant - Bay Scallop Research	12,187	8,379	8,656	8,694	8,742
10	3700216 - Blue Crab SWG	31,203	50,261	40,083	42,258	42,455
10	3700218 - Estuary Monitoring - SWG	2,287	20,813	2,826	1,676	1,676
10	3700219 - Pollinator Atlas-SWG	73,027	83,115	54,582	65,282	65,282
10	3700220 - Channeled Whelk - SWG	13,284	11,508	16,207	1,000	1,000
10	3700223 - Freshwater Habitat Conservation Grant	98,353	202,176	109,975	110,234	110,965
10	3700230 - Saltmarsh Sparrow- Comp SWG	-	6,533	30,000	49,200	49,200
10	3700238 - Diadromous Plan- SWG	55,022	74,045	147,000	147,000	147,000
10	3700239 - Oyster Restoration Plan - SWG	5,560	4,082	27,073	4,175	4,175
10	3700272 - 2023 RI T-1-5 RI Wildlife Action Plan 2025 Revision	-	1,038	-	146,536	146,536
10	3700324 - RI T-20-F-1 Marine Fisheries Species of Greatest Conservation Need	-	-	-	13,914	13,992
		<b>494,943</b>	<b>601,290</b>	<b>722,395</b>	<b>936,209</b>	<b>857,636</b>
		<b>Total CFDA - 15634</b>				
10	3700167 - White Nose Syndrome Grant	677	21,094	-	6,275	6,275
		<b>677</b>	<b>21,094</b>	<b>-</b>	<b>6,275</b>	<b>6,275</b>
		<b>Total CFDA - 15657</b>				
10	3700210 - Coastal Herring Grant	1	-	3,001	-	-
		<b>1</b>	<b>-</b>	<b>3,001</b>	<b>-</b>	<b>-</b>
		<b>Total CFDA - 15677</b>				
10	3700150 - Bureau of Outdoor Recreation Projects	-	-	835,000	1,000,000	1,000,000
10	3700247 - Outdoor Rec - Colt Park Restroom Development	-	27,108	-	100,030	100,030

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
	<b>Total CFDA - 15916</b>	-	<b>27,108</b>	<b>835,000</b>	<b>1,100,030</b>	<b>1,100,030</b>
10	4674201 - Relief Fund: Government Readiness WKS: Parks and Recreation	(238,265)	-	-	-	-
10	4674203 - Relief Fund: COVID-Related Expenses - Law Enforcement	299,814	-	-	-	-
	<b>Total CFDA - 21019</b>	<b>61,549</b>	-	-	-	-
10	3700221 - Oyster Habitat- SNET	21,579	54,824	98,435	55,500	55,500
	<b>Total CFDA - 66129</b>	<b>21,579</b>	<b>54,824</b>	<b>98,435</b>	<b>55,500</b>	<b>55,500</b>
10	3700134 - Enforcement of Pesticide Rules and Regulations	242,470	313,770	314,733	327,298	327,885
	<b>Total CFDA - 66605</b>	<b>242,470</b>	<b>313,770</b>	<b>314,733</b>	<b>327,298</b>	<b>327,885</b>
10	3700256 - 2022 Food Safety Modernization Act	-	118,506	58,068	276,884	279,568
	<b>Total CFDA - 93103</b>	-	<b>118,506</b>	<b>58,068</b>	<b>276,884</b>	<b>279,568</b>
10	3700138 - West Nile Virus	110,434	23,084	129,504	-	-
10	3700301 - 2023 West Nile Virus	-	87,052	-	55,383	213
	<b>Total CFDA - 93283</b>	<b>110,434</b>	<b>110,136</b>	<b>129,504</b>	<b>55,383</b>	<b>213</b>
10	3700244 - Bat Collection MOU	-	-	35,000	35,000	35,000
	<b>Total CFDA - 93323</b>	-	-	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
10	3700101 - Boating Safety	1,130,659	216,049	1,133,521	671,893	92,119
10	3700287 - 2023 Recreational Boating Safety	-	605,600	-	1,039,601	1,062,891
	<b>Total CFDA - 97012</b>	<b>1,130,659</b>	<b>821,649</b>	<b>1,133,521</b>	<b>1,711,494</b>	<b>1,155,010</b>
10	4674901 - FEMA: Government Readiness WKS: Parks and Recreation	-	277,964	-	-	-
	<b>Total CFDA - 97036</b>	-	<b>277,964</b>	-	-	-
	<b>Total Federal Funds</b>	<b>16,760,518</b>	<b>18,951,284</b>	<b>20,162,255</b>	<b>25,301,688</b>	<b>23,602,130</b>

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3705126 - Revolution Wind Farm Cable Ventless Trap Survey	-	279,521	393,580	386,424	386,424
10	3705102 - Fishing License Receipts	447,959	468,587	487,343	555,621	560,737
10	3705103 - Hunting License Receipts	571,824	480,325	644,489	715,315	724,614
10	3705104 - Fishing and Game Land Acquisition and Development	189,223	118,631	293,070	268,496	268,496
10	3705105 - Shellfish and Marine License Receipts	739,594	869,086	829,182	977,246	987,345
10	3705106 - Trout Stamp Fund	132,118	3,846	67,500	67,500	67,500
10	3705107 - Migratory Waterfowl Stamps	5,412	16,447	6,101	16,101	16,101
10	3705108 - State Forestry Fund	51,677	244,322	49,000	219,872	112,297
10	3705109 - Boating Registration	528,061	397,264	738,952	611,778	614,692
10	3705110 - Environmental Trust - Natural Resources	744,874	709,100	500,000	500,000	500,000
10	3705112 - Salt Water Fishing License	180,982	337,862	328,279	382,830	386,046
10	3705115 - Fort Adams Marine Educational Improvements	-	-	-	18,253	18,567
10	3705118 - Eisenhower House Restricted Receipts	36,760	47,705	80,800	80,800	80,800
10	3705119 - De Coppet Estate Fund	-	30,852	54,800	54,800	54,800
10	3705124 - Burlingame Campground Reservation Fees (EC)	1,048,814	1,231,340	1,100,000	1,300,000	1,300,000
<b>Total Restricted Receipts</b>		<b>4,677,297</b>	<b>5,234,888</b>	<b>5,573,096</b>	<b>6,155,036</b>	<b>6,078,419</b>
10	3661101 - DOT Recreational Projects	26,075	(25,981)	762,000	762,000	762,000
10	3662101 - Blackstone Bike Path Design	-	-	1,000,000	1,000,000	1,000,000

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
21	7074101 - RICAP - Dam Repair	693,429	186,745	311,500	142,607	10,186,000
21	7074102 - RICAP - Fort Adams Rehabilitation	185,471	552,323	300,000	300,000	300,000
21	7074103 - RICAP - Recreational Facilities Improvement	2,697,665	1,660,001	4,145,000	4,145,000	5,729,077
21	7074106 - RICAP - Galilee Pier Upgrades	7,022,024	5,149,739	10,823,702	10,823,702	11,500,000
21	7074107 - RICAP - Newport Pier Upgrades	-	45,120	1,000,000	500,000	500,000
21	7074113 - RICAP - Fish & Wildlife Maintenance Facility	-	66,403	200,000	200,000	200,000
21	7074114 - RICAP - Blackstone Park Improvements	191,919	895,175	-	146,814	-
21	7074115 - RICAP - Natural Resources Office/Visitor's Center	-	140,582	250,000	250,000	250,000
21	7074119 - RICAP - Marine Infrastructure / Pier Development	-	-	650,000	650,000	650,000
21	7074121 - RICAP - Recreation Facility Asset Protection	329,909	981,098	750,000	750,000	750,000
<b>Total Operating Transfers from Other Funds</b>		<b>11,146,492</b>	<b>9,651,205</b>	<b>20,192,202</b>	<b>19,670,123</b>	<b>31,827,077</b>
<b>Total Bureau of Natural Resources</b>		<b>60,056,987</b>	<b>62,150,820</b>	<b>79,481,204</b>	<b>83,748,153</b>	<b>93,871,367</b>
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3755101 - Office of Water Resources	5,541,119	6,817,257	7,266,892	7,414,994	7,319,357
10	3755102 - Office of Air Resources	1,286,864	1,644,383	1,816,955	1,802,751	1,835,223
10	3755103 - Title V Clean Air Permits	897,437	625,545	533,978	579,537	598,167
10	3755104 - Office of Waste Management	541,187	702,900	473,634	542,338	529,822
10	3755106 - Technical and Customer Assistance	1,625,882	1,728,304	1,632,117	1,693,338	1,707,923
10	3755107 - Associate Director, Environmental Protection	323,389	322,972	613,771	578,538	386,690

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3755108 - Compliance and Inspection	2,967,575	3,036,592	3,202,724	3,090,922	3,127,487
10	3755109 - Rose Hill Landfill	137,717	213,335	165,000	165,000	165,000
10	3755110 - RIPDES - State	590,272	625,214	192,186	197,130	200,643
<b>Total General Revenue</b>		<b>13,911,442</b>	<b>15,716,501</b>	<b>15,897,257</b>	<b>16,064,548</b>	<b>15,870,312</b>
10	3760116 - Department of Defense Sites Restoration	640,711	370,306	654,015	45,707	45,707
10	3760171 - DSMOA Cooperative Agreement FY 22 - 24	-	133,360	-	701,766	716,151
<b>Total CFDA - 12113</b>		<b>640,711</b>	<b>503,666</b>	<b>654,015</b>	<b>747,473</b>	<b>761,858</b>
10	3760156 - Environmental Mgmt For Installation Restoration	3,886	992	-	-	-
<b>Total CFDA - 12401</b>		<b>3,886</b>	<b>992</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3760131 - Homeland Security	(2,164)	(10,532)	82,300	82,300	82,300
<b>Total CFDA - 16585</b>		<b>(2,164)</b>	<b>(10,532)</b>	<b>82,300</b>	<b>82,300</b>	<b>82,300</b>
10	3760102 - Water Pollution Control	(23,792)	(46,123)	-	-	-
<b>Total CFDA - 66005</b>		<b>(23,792)</b>	<b>(46,123)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3760111 - PM 2.5 Air Monitoring Program	-	46,204	-	-	-
10	3760147 - Air Toxics Ambient Monitoring	61,941	-	-	-	-
10	3760166 - ARP Particulate Matter 2.5 Monitor and Ozone Monitor	-	43,096	-	-	-
<b>Total CFDA - 66034</b>		<b>61,941</b>	<b>89,299</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3760153 - Rhode Island Vehicle Replacement Program	453,746	21,565	410,000	410,000	410,000
<b>Total CFDA - 66039</b>		<b>453,746</b>	<b>21,565</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>
10	3760140 - Diesel Emissions Program	289,999	543,347	500,100	550,100	550,100

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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
	<b>Total CFDA - 6604</b>	<b>289,999</b>	<b>543,347</b>	<b>500,100</b>	<b>550,100</b>	<b>550,100</b>
10	3760152 - Rhode Island Schools Recycling Get Food Smart	14,409	16,347	27,000	27,000	27,000
	<b>Total CFDA - 66110</b>	<b>14,409</b>	<b>16,347</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
10	3760103 - Water Quality Management - Water Resources	180,087	102,869	25,000	270,635	247,773
10	3760172 - 2023 Water Quality Management Planning	-	165	-	-	-
	<b>Total CFDA - 66454</b>	<b>180,087</b>	<b>103,034</b>	<b>25,000</b>	<b>270,635</b>	<b>247,773</b>
10	3760105 - Narragansett Bay Study	-	2,609	-	-	-
	<b>Total CFDA - 66456</b>	<b>-</b>	<b>2,609</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	3760155 - Wetland Program Development Grant (WPDG)	-	152,238	257,500	257,500	257,500
	<b>Total CFDA - 66461</b>	<b>-</b>	<b>152,238</b>	<b>257,500</b>	<b>257,500</b>	<b>257,500</b>
10	3760101 - Non-Point Source Pollution Management	559,423	1,991,160	908,882	1,904,430	1,264,963
10	3760107 - National Pollution Discharge Elimination	116,135	10,011	-	-	-
10	3760108 - Air Pollution Control Program	1,020,922	746,324	930,199	861,423	871,611
10	3760112 - Groundwater - 106 Program	1,302,449	1,740,251	2,087,612	2,037,704	2,181,053
10	3760113 - Underground Injection Control	44,316	6,582	57,683	45,781	46,517
10	3760120 - Federal Hazardous Waste Grant	395,845	439,176	400,909	396,705	405,428
10	3760121 - Performance Partnership T and Ca	74,894	66,405	58,829	-	-
10	3760122 - Performance Partnership Compliance/Inspection	143,328	130,011	145,918	257,928	264,603
10	3760128 - RIPDES - Federal	663,957	83,198	-	-	-
	<b>Total CFDA - 66605</b>	<b>4,321,269</b>	<b>5,213,116</b>	<b>4,590,032</b>	<b>5,503,971</b>	<b>5,034,175</b>



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Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3760157 - Combined Air Emissions Reporting System	-	46,990	90,897	15,000	15,000
	<b>Total CFDA - 66608</b>	-	<b>46,990</b>	<b>90,897</b>	<b>15,000</b>	<b>15,000</b>
10	3760144 - Pollution Prevention Grant	1,930	(658)	113,702	35,408	35,486
10	3760151 - Brewery Assistance Grant	79,729	20,260	6,500	11,500	11,500
10	3760170 - 2023 Pollution Prevention Grant Program	-	15,555	-	139,194	140,988
	<b>Total CFDA - 66708</b>	<b>81,659</b>	<b>35,156</b>	<b>120,202</b>	<b>186,102</b>	<b>187,974</b>
10	3760132 - Bay Windows Grant	-	(33)	-	-	-
	<b>Total CFDA - 66709</b>	-	<b>(33)</b>	-	-	-
10	3760119 - Brownfield's Study	-	(364)	-	-	-
	<b>Total CFDA - 66801</b>	-	<b>(364)</b>	-	-	-
10	3760117 - Superfund Preremedial	119,969	133,467	231,070	259,602	262,368
10	3760118 - Superfund National Priority List	196,217	45,172	-	-	-
10	3760126 - Rosehill Superfund Site	7,315	5,043	22,010	22,010	22,010
10	3760161 - 2022 CERCLA National Priorities List Support	-	165,137	301,280	341,082	348,447
	<b>Total CFDA - 66802</b>	<b>323,501</b>	<b>348,819</b>	<b>554,360</b>	<b>622,694</b>	<b>632,825</b>
10	3760136 - UST Stag Grant	288,821	60,035	330,217	11,100	11,100
10	3760169 - UST Prevention 2022	-	118,167	-	349,571	355,897
	<b>Total CFDA - 66804</b>	<b>288,821</b>	<b>178,202</b>	<b>330,217</b>	<b>360,671</b>	<b>366,997</b>
10	3760127 - Leaking Underground Storage Tanks	641,661	346,808	623,819	-	-
10	3760173 - LUST FY 2024	-	-	-	633,904	642,535

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**074 - Department Of Environmental Management**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
	<b>Total CFDA - 66805</b>	<b>641,661</b>	<b>346,808</b>	<b>623,819</b>	<b>633,904</b>	<b>642,535</b>
10	3760115 - Core Program Superfund	113,719	38,352	154,198	-	-
10	3760168 - 2023 CORE Program Cooperative Agreement	-	52,357	-	10,547	10,547
10	3760175 - RI CORE Program 2023	-	-	-	217,764	222,401
	<b>Total CFDA - 66809</b>	<b>113,719</b>	<b>90,710</b>	<b>154,198</b>	<b>228,311</b>	<b>232,948</b>
10	3760129 - R.I. Brownfield's Sub C.	710,836	357,185	484,201	-	-
10	3760162 - 2023 SUB C Brownfield Response Program	-	576,795	561,085	934,930	956,498
10	3760164 - 2022 Brownfield BIL Grant	-	16,092	444,017	1,094,947	1,097,002
	<b>Total CFDA - 66817</b>	<b>710,836</b>	<b>950,071</b>	<b>1,489,303</b>	<b>2,029,877</b>	<b>2,053,500</b>
10	3760134 - EPA Brownfields Assessment Grant	97,699	95,224	205,000	205,000	205,000
10	3760163 - 2022 Community-Wide Assessment Grant	-	143,090	446,876	420,276	421,325
	<b>Total CFDA - 66818</b>	<b>97,699</b>	<b>238,314</b>	<b>651,876</b>	<b>625,276</b>	<b>626,325</b>
10	3760159 - Ocean State Clean Cities Coalition	-	91,274	37,079	132,514	137,000
	<b>Total CFDA - 81086</b>	<b>-</b>	<b>91,274</b>	<b>37,079</b>	<b>132,514</b>	<b>137,000</b>
10	3760149 - AFDO Equipment Grant	9,129	-	-	-	-
10	3760160 - 2022 AFDA Shellfish Equipment Grant	-	14,050	9,000	9,006	9,006
	<b>Total CFDA - 93103</b>	<b>9,129</b>	<b>14,050</b>	<b>9,000</b>	<b>9,006</b>	<b>9,006</b>
10	3760123 - Dam Incident Reporting	76,350	45,413	103,030	103,030	103,030
10	3760150 - Dam Safety - Repair	122,145	43,321	176,000	176,000	-
	<b>Total CFDA - 97041</b>	<b>198,495</b>	<b>88,734</b>	<b>279,030</b>	<b>279,030</b>	<b>103,030</b>

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
	<b>Total Federal Funds</b>	<b>8,405,612</b>	<b>9,018,289</b>	<b>10,885,928</b>	<b>12,971,364</b>	<b>12,377,846</b>
10	3765101 - State Revolving Fund Administration	206,084	350,784	873,779	893,893	908,215
10	3765103 - Environmental Response Fund II	1,667,843	1,448,253	2,119,321	1,830,994	1,859,160
10	3765104 - Water and Air Protection Program	500,213	451,563	884,461	938,025	963,525
10	3765105 - Underground Storage Tanks	162,255	51,487	168,088	161,768	166,066
10	3765106 - UST Reimbursement	804,406	990,784	976,256	1,753,978	2,258,068
10	3765110 - Oil Spill Prevention, Admin. and Response Fund	1,886,381	1,761,537	2,057,141	2,190,266	2,208,642
10	3765111 - Volkswagen Settlement	31,750	19,364	-	-	-
10	3765112 - State Volkswagen Settlement	1,332	174,126	136,110	136,110	136,110
10	3765118 - Environmental Response Fund - MTBE Settlement	-	79,366	555,025	1,829,916	1,832,348
	<b>Total Restricted Receipts</b>	<b>5,260,264</b>	<b>5,327,265</b>	<b>7,770,181</b>	<b>9,734,950</b>	<b>10,332,134</b>
10	3766101 - Environmental Protection - MOU - DOT	72,060	49,514	44,552	40,446	41,769
	<b>Total Operating Transfers from Other Funds</b>	<b>72,060</b>	<b>49,514</b>	<b>44,552</b>	<b>40,446</b>	<b>41,769</b>
	<b>Total Bureau of Environmental Protection</b>	<b>27,649,377</b>	<b>30,111,568</b>	<b>34,597,918</b>	<b>38,811,308</b>	<b>38,622,061</b>
	<b>Total General Revenue</b>	<b>71,024,381</b>	<b>81,631,405</b>	<b>58,678,560</b>	<b>57,925,657</b>	<b>57,178,456</b>
	<b>Total Federal Funds</b>	<b>25,166,130</b>	<b>28,034,573</b>	<b>31,088,283</b>	<b>38,313,152</b>	<b>36,020,076</b>
	<b>Total Restricted Receipts</b>	<b>13,676,295</b>	<b>14,180,496</b>	<b>17,806,478</b>	<b>21,065,302</b>	<b>21,304,790</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>11,218,552</b>	<b>9,700,719</b>	<b>20,236,754</b>	<b>19,710,569</b>	<b>31,868,846</b>
	<b>Total Department Of Environmental Management</b>	<b>121,085,359</b>	<b>133,547,193</b>	<b>127,810,075</b>	<b>137,014,680</b>	<b>146,372,168</b>

Technical Appendix

<b>050 - Coastal Resources Management Council</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 25050 - Central Management</i>						
10	3805101 - Coastal Resources Management Council	2,659,663	2,744,410	3,396,395	3,483,722	3,607,384
<b>Total General Revenue</b>		<b>2,659,663</b>	<b>2,744,410</b>	<b>3,396,395</b>	<b>3,483,722</b>	<b>3,607,384</b>
10	3810101 - Coastal Resources Management Project	1,649,589	1,490,643	1,864,419	1,882,308	1,880,956
10	3810132 - Shoreline Access & Education Plan for RI	-	19,000	50,000	187,300	-
<b>Total CFDA - 11419</b>		<b>1,649,589</b>	<b>1,509,643</b>	<b>1,914,419</b>	<b>2,069,608</b>	<b>1,880,956</b>
10	3810121 - AIS Management Plan	9,711	108,100	99,955	196,508	95,023
10	3810128 - Coastal Resilience	113,203	10	-	-	-
10	3810134 - Capacity Building Funding for IJJA Projects	-	-	-	306,500	143,500
<b>Total CFDA - 11473</b>		<b>122,914</b>	<b>108,109</b>	<b>99,955</b>	<b>503,008</b>	<b>238,523</b>
10	3810130 - Block Island Wind Farm Monitoring	110,870	158,986	-	10,870	-
<b>Total CFDA - 15423</b>		<b>110,870</b>	<b>158,986</b>	<b>-</b>	<b>10,870</b>	<b>-</b>
10	3810131 - Virginia Offshore Wind Pilot	-	-	250,000	549,900	200,100
<b>Total CFDA - 15441</b>		<b>-</b>	<b>-</b>	<b>250,000</b>	<b>549,900</b>	<b>200,100</b>
10	3810129 - Quonnic Pond Monitoring	23,707	-	-	-	-
<b>Total CFDA - 15630</b>		<b>23,707</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>1,907,080</b>	<b>1,776,739</b>	<b>2,264,374</b>	<b>3,133,386</b>	<b>2,319,579</b>
10	3815101 - Habitat Restoration	225,000	230,000	250,000	250,000	250,000
<b>Total Restricted Receipts</b>		<b>225,000</b>	<b>230,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
21	7050103 - RICAP - South Cost Restoration Project	-	1,900,000	-	-	-
21	7050108 - RICAP - RI Coastal Storm Risk Study	475,000	-	-	-	-

Technical Appendix

<b>050 - Coastal Resources Management Council</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 25050 - Central Management</i>						
21	7050110 - RICAP - Narragansett Bay SAMP	125,612	-	-	-	-
21	7050112 - RICAP - Little Narragansett Bay	-	-	-	50,000	-
21	7050113 - RICAP - Pawcatuck Resiliency	-	-	-	50,000	-
<b>Total Operating Transfers from Other Funds</b>		<b>600,612</b>	<b>1,900,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>
<b>Total Central Management</b>		<b>5,392,354</b>	<b>6,651,149</b>	<b>5,910,769</b>	<b>6,967,108</b>	<b>6,176,963</b>
<b>Total General Revenue</b>						
<b>Total Federal Funds</b>		<b>1,907,080</b>	<b>1,776,739</b>	<b>2,264,374</b>	<b>3,133,386</b>	<b>2,319,579</b>
<b>Total Restricted Receipts</b>		<b>225,000</b>	<b>230,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Total Operating Transfers from Other Funds</b>		<b>600,612</b>	<b>1,900,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>
<b>Total Coastal Resources Management Council</b>		<b>5,392,354</b>	<b>6,651,149</b>	<b>5,910,769</b>	<b>6,967,108</b>	<b>6,176,963</b>
<b>Grand Total Natural Resources</b>		<b>126,477,713</b>	<b>140,198,342</b>	<b>133,720,844</b>	<b>143,981,788</b>	<b>152,549,131</b>

# **TRANSPORTATION**



State of Rhode Island  
**Technical Appendix**

**Transportation**

**070 - Department Of Transportation**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01070 - Central Management</i>						
12	3855101 - NHTSA - State and Community Highway Safety Program	2,710,389	2,420,184	4,430,107	2,531,430	2,534,439
	<b>Total CFDA - 20600</b>	<b>2,729,042</b>	<b>2,401,531</b>	<b>4,430,107</b>	<b>2,531,430</b>	<b>2,534,439</b>
12	3855137 - NHTSA - Min. Penalties for Repeat Offenders DWI or DUI	2,737,925	3,093,375	4,106,054	2,666,156	4,258,554
	<b>Total CFDA - 20608</b>	<b>2,737,925</b>	<b>3,093,375</b>	<b>4,106,054</b>	<b>2,666,156</b>	<b>4,258,554</b>
12	3855124 - NHTSA - Grant to Prohibit Racial Profiling	-	-	372,800	960,440	960,440
	<b>Total CFDA - 20611</b>	<b>-</b>	<b>-</b>	<b>372,800</b>	<b>960,440</b>	<b>960,440</b>
12	3855136 - NHTSA - Fatality Analysis Reporting System	70,251	73,678	57,663	44,013	44,348
	<b>Total CFDA - 20614</b>	<b>70,251</b>	<b>73,678</b>	<b>57,663</b>	<b>44,013</b>	<b>44,348</b>
12	3855139 - NHTSA - Map-21 405 Funds	2,376,844	2,285,029	6,043,943	6,694,607	7,324,607
	<b>Total CFDA - 20616</b>	<b>2,376,844</b>	<b>2,285,029</b>	<b>6,043,943</b>	<b>6,694,607</b>	<b>7,324,607</b>
12	4670902 - FEMA: COVID-related Expenses - Central Management	-	842	-	-	-
	<b>Total CFDA - 97036</b>	<b>-</b>	<b>842</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>7,914,062</b>	<b>7,854,455</b>	<b>15,010,567</b>	<b>12,896,646</b>	<b>15,122,388</b>
12	3850115 - Administrative Services Section	-	-	-	188,622	189,316
12	4770202 - COVID GR: COVID-Related Expenses - Central Management	-	(959)	-	-	-
12	4770902 - COVID GR (FEMA): COVID-Related Expenses - Central Management	-	(123)	-	-	-
12	3850101 - Director	2,052,685	2,565,341	2,930,719	3,159,812	3,198,417
12	3850102 - Legal	4,826,716	3,098,941	5,219,169	4,557,273	4,778,233
12	3850103 - Personnel	1,259,125	1,457,489	1,336,748	1,337,948	1,836,256



Technical Appendix

**070 - Department Of Transportation**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 01070 - Central Management</i>						
12	3850104 - Audit	4	1	-	-	-
12	3850105 - Property Management/Real Estate	1,781,255	2,022,723	2,100,568	2,422,594	2,449,520
12	3850106 - Governor's Office of Highway Safety	171,573	151,901	188,356	188,693	188,499
12	3850109 - Central Services Alloc. Gas Tax Credit - CM	(6,763,888)	(7,978,650)	(6,763,888)	(6,763,888)	(8,033,872)
12	3850110 - Office Of Civil Rights	1,404,663	1,457,963	1,767,239	1,544,886	1,621,438
12	3850111 - Office Of External Affairs	459,882	225,059	479,687	401,779	414,887
12	3850112 - Safety Section	580,762	580,299	598,846	767,952	783,725
12	3850113 - Facility Internal Service Fund Changes	1,259,113	866,626	838,796	838,796	838,796
<b>Total Other Funds</b>		<b>7,031,891</b>	<b>4,446,611</b>	<b>8,696,240</b>	<b>8,644,467</b>	<b>8,265,215</b>
<b>Total Central Management</b>		<b>14,945,953</b>	<b>12,301,066</b>	<b>23,706,807</b>	<b>21,541,113</b>	<b>23,387,603</b>

Technical Appendix

**070 - Department Of Transportation**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 02070 - Management and Budget</i>						
12	3860101 - Program Support	5,439	-	-	-	-
12	3860104 - Division of Finance	2,407,447	2,517,275	2,514,755	3,214,534	3,391,738
12	3860105 - Computer	3,622,488	4,067,554	3,624,426	4,273,313	4,284,550
12	3860106 - Administration Division	639,885	653,124	663,710	666,538	668,393
12	3860111 - Central Services Cost Alloc. Gas Tax Credit - MB	(3,744,366)	(5,371,752)	(3,744,366)	(3,744,366)	(5,408,937)
12	3860112 - Office of Training and Education	312,051	388,103	404,912	404,885	409,038
12	3860113 - Capital Finance Section	727,270	740,222	747,060	855,256	898,900
		<b>3,970,215</b>	<b>2,994,525</b>	<b>4,210,497</b>	<b>5,670,160</b>	<b>4,243,682</b>
		<b>3,970,215</b>	<b>2,994,525</b>	<b>4,210,497</b>	<b>5,670,160</b>	<b>4,243,682</b>
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900122 - I-195 Redevelopment Commission Clearing Account	-	-	(359,858)	(620,268)	(630,073)
12	3900126 - Highway Research And Development Program	44,808	609,398	1,819,907	1,835,986	1,837,632
		<b>44,808</b>	<b>609,398</b>	<b>1,819,907</b>	<b>1,835,986</b>	<b>1,837,632</b>
12	3900109 - Highway Fund - Payroll Clearing Account	243,047	(1,356,407)	(994,058)	(106,815)	114,101
12	3900110 - Federal Highway Projects	263,067,279	333,446,575	269,998,557	257,992,309	260,704,559
12	3900114 - FHWA Pledged Revenues - Transfer to Trustee	65,831,747	65,815,099	65,817,750	65,813,000	62,434,000
12	3900118 - Garvee/Motor Fuel Clearing Account	-	-	(2,701,475)	(2,591,305)	(2,590,375)
12	3900120 - Central Services Cost Alloc. Debit - FHWA	16,613,105	22,182,147	19,696,819	19,696,819	24,607,250
12	3900132 - FHWA Transfer to FTA	4,174	-	-	-	-

Technical Appendix

**070 - Department Of Transportation**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900136 - 20A GARVEE Clearing Account	-	-	866,677	1,353,135	1,364,567
	<b>Total CFDA - 20205</b>	<b>345,759,353</b>	<b>420,087,414</b>	<b>352,684,270</b>	<b>342,157,143</b>	<b>346,634,102</b>
12	3900127 - Highway Training And Education	2,977	18,751	375,000	375,000	375,000
	<b>Total CFDA - 20215</b>	<b>2,977</b>	<b>18,751</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>
12	3900125 - FHWA Recreational Trails	31,901	959	806,650	880,000	880,000
	<b>Total CFDA - 20219</b>	<b>31,901</b>	<b>959</b>	<b>806,650</b>	<b>880,000</b>	<b>880,000</b>
12	3900134 - FHWA Highway Use Tax Evasion Prevention	55,136	-	-	-	-
	<b>Total CFDA - 20240</b>	<b>55,136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	3900135 - CRISI Grant	572,428	1,243,837	435,639	419,010	419,168
	<b>Total CFDA - 20325</b>	<b>572,428</b>	<b>1,243,837</b>	<b>435,639</b>	<b>419,010</b>	<b>419,168</b>
12	3900133 - FRA Providence Station SOGR Grant	908,428	544,635	8,897,757	8,906,336	8,906,811
	<b>Total CFDA - 20326</b>	<b>908,428</b>	<b>544,635</b>	<b>8,897,757</b>	<b>8,906,336</b>	<b>8,906,811</b>
12	3900101 - FTA Account	1,165,764	1,160,532	4,885,946	4,205,361	4,331,522
	<b>Total CFDA - 20500</b>	<b>1,165,764</b>	<b>1,160,532</b>	<b>4,885,946</b>	<b>4,205,361</b>	<b>4,331,522</b>
12	3900128 - Metropolitan Transportation Planning	571,984	819,225	382,243	382,243	382,243
	<b>Total CFDA - 20505</b>	<b>571,984</b>	<b>819,225</b>	<b>382,243</b>	<b>382,243</b>	<b>382,243</b>
12	3900102 - CMAQ Account	12,066,644	10,830,593	5,575,284	5,947,283	5,953,693
12	4670101 - CARES Act: Transit Operations	4,565,144	911,243	1,146,075	1,146,075	1,146,075
	<b>Total CFDA - 20507</b>	<b>16,631,788</b>	<b>11,741,835</b>	<b>6,721,359</b>	<b>7,093,358</b>	<b>7,099,768</b>
12	3900131 - FTA - State Of Good Repair Funds	2,017,943	3,081,573	2,939,015	2,918,927	2,918,966
	<b>Total CFDA - 20525</b>	<b>2,017,943</b>	<b>3,081,573</b>	<b>2,939,015</b>	<b>2,918,927</b>	<b>2,918,966</b>

Technical Appendix

**070 - Department Of Transportation**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3900130 - FTA Pawtucket / Central Falls Train Station Tiger	3,953,605	3,880,636	2,479,353	2,479,353	2,479,353
	<b>Total CFDA - 20932</b>	<b>3,953,605</b>	<b>3,880,636</b>	<b>2,479,353</b>	<b>2,479,353</b>	<b>2,479,353</b>
12	3900129 - Federal Discretionary Grants For Capital Projects	13,632,477	15,986,627	42,281,815	44,175,770	27,015,901
	<b>Total CFDA - 20933</b>	<b>13,632,477</b>	<b>15,986,627</b>	<b>42,281,815</b>	<b>44,175,770</b>	<b>27,015,901</b>
12	4870103 - ARP SFRF: RIPTA R-Line Free Service	-	2,500,000	750,000	750,000	-
12	4870104 - ARP SFRF: TBA Safety Barriers Study	-	132,218	750,000	1,615,192	-
12	4870105 - ARP SFRF: TBA Safety Barriers Study Admin	-	2,590	-	-	-
12	4870106 - ARP SFRF: Municipal Roads Grant Program	-	-	20,000,000	20,000,000	5,000,000
12	4870107 - ARP SFRF: RIPTA Operating Grant	-	-	-	-	10,000,000
	<b>Total CFDA - 21027</b>	<b>-</b>	<b>2,634,808</b>	<b>21,500,000</b>	<b>22,365,192</b>	<b>15,000,000</b>
	<b>Total Federal Funds</b>	<b>385,348,592</b>	<b>461,810,229</b>	<b>445,849,096</b>	<b>437,573,411</b>	<b>417,650,393</b>
12	3905105 - Third Parties	2,476,674	(2,856,756)	6,100,256	6,006,460	6,006,969
12	3905107 - P&W Track Usage Fees (EC)	78,491	107,091	110,000	110,000	110,000
	<b>Total Restricted Receipts</b>	<b>2,555,165</b>	<b>(2,749,665)</b>	<b>6,210,256</b>	<b>6,116,460</b>	<b>6,116,969</b>
21	7070103 - RICAP - RIPTA - Land and Buildings	540,127	1,206,986	10,372,818	10,490,687	11,214,401
21	7070116 - RICAP - Highway Improvement Program	63,451,346	55,616,925	133,406,300	163,406,300	121,102,060
21	7070125 - RICAP -RIPTA - Providence Transit Connector	35,726	-	-	-	-
21	7070126 - RICAP -RIPTA - Pawtucket Bus Hub	(272,821)	456,414	-	-	-
21	7070128 - RICAP - RIPTA Warwick Bus Hub	-	232,902	-	27,097	-

Technical Appendix

**070 - Department Of Transportation**

Fund	Line Sequence	2022 Actuals	2023 Actuals	2024 Enacted Budget	2024 Revised Budget	2025 Recommended
<i>Program 03070 - Infrastructure-Engineering</i>						
21	7070129 - RICAP - Bike Path Maintenance	(15,591)	358,103	400,000	441,897	400,000
21	7070132 - RICAP - URI Mobility Hub	-	-	250,000	850,000	-
21	7070134 - RICAP: RIPTA Providence High-Capacity Transit Corridor Study	-	-	-	225,000	-
21	7070135 - RICAP -RIPTA - Pawtucket Bus Hub Passenger Facility	-	-	1,500,000	1,220,243	3,424,529
<b>Total Operating Transfers from Other Funds</b>		<b>63,738,787</b>	<b>57,871,330</b>	<b>145,929,118</b>	<b>176,661,224</b>	<b>136,140,990</b>
12	3870123 - Real Estate and Acquisitions	-	1,675	-	-	-
12	3865101 - RIPTA Gasoline Tax	39,726,673	39,852,452	38,361,452	39,838,215	42,332,435
12	3865102 - RIPTA - Environmental Protection Fee	2,058,164	2,037,415	2,073,592	2,153,417	2,108,189
12	3865103 - Gas Tax Transfer to RITBA	15,031,715	15,079,306	14,515,144	15,073,919	14,757,323
12	3866101 - Gas Tax Debt Service - Garvee Bonds	8,606,313	8,628,521	8,294,368	8,613,668	8,432,756
12	3870101 - Planning	2,190,186	2,079,443	14,824,649	3,425,998	3,416,785
12	3870104 - Office of In-House Design and Project Approvals	560,384	451,546	667,558	787,765	968,155
12	3870105 - Office of Construction	1,700,831	1,963,151	1,867,837	1,918,810	2,021,476
12	3870107 - State Funded Administration Costs	312,755	314,313	411,298	398,340	403,099
12	3870109 - FHWA Overhead Credit	-	58,219	-	-	-
12	3870112 - Central Services Cost Alloc. Gas Tax Credit	(9,188,565)	(11,087,679)	(9,188,565)	(9,188,565)	(11,164,441)
12	3870117 - Materials Section	1,739,089	1,546,170	1,491,161	1,702,672	1,779,805
12	3870118 - Health And Safety Programs	3,531	3,040	7,800	7,800	7,800

<b>070 - Department Of Transportation</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3870119 - Office Of Stormwater Management	1,884,070	1,988,048	2,284,084	2,429,967	2,495,409
12	3870120 - Office Of Transit, New Starts And Operations	941,118	650,336	702,644	427,596	485,599
12	3870121 - Project Management Division	4,283,424	3,985,500	5,057,420	4,050,702	4,256,835
12	3885101 - State Match FHWA - Bond	-	-	-	38,355	(56,514)
12	3885102 - State Match - Transit Bond	-	-	-	(65,676)	28,963
12	3885104 - State Match - Garvee I6B	-	-	-	27,321	27,551
12	3895101 - Real Estate Land Sales	1,407,737	3,202,193	8,023,299	5,375,614	6,568,333
12	3895102 - I-195 Relocation Land Sales	-	-	1,500,000	-	-
24	3907101 - Bridge Replacement, Reconstruction & Maintenance Fund	36,779,840	13,473,291	-	-	-
24	3907102 - Bridge Replacement, Reconstruction & Maintenance Admin	63,726	11,325	1,500,000	1,500,000	1,500,000
<b>Total Other Funds</b>		<b>108,100,989</b>	<b>84,238,265</b>	<b>92,393,741</b>	<b>78,515,918</b>	<b>80,369,558</b>
<b>Total Infrastructure-Engineering</b>		<b>559,743,534</b>	<b>601,170,159</b>	<b>690,382,211</b>	<b>698,867,013</b>	<b>640,277,910</b>
<i>Program 04070 - Infrastructure-Maintenance</i>						
12	4670601 - CAA21: Highway Improvement Program	24,120,052	25,868,445	-	-	-
<b>Total CFDA - 20205</b>		<b>24,120,052</b>	<b>25,868,445</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	4670201 - Relief Fund: Government Readiness WKS: Transportation	-	(88)	-	-	-
<b>Total CFDA - 21019</b>		<b>-</b>	<b>(88)</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	4670901 - FEMA: Government Readiness WKS: Transportation	-	2,797	-	-	-
<b>Total CFDA - 97036</b>		<b>-</b>	<b>2,797</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>24,120,052</b>	<b>25,871,154</b>	<b>-</b>	<b>-</b>	<b>-</b>

Technical Appendix

<b>070 - Department Of Transportation</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
<i>Program 04070 - Infrastructure-Maintenance</i>						
21	7070102 - RICAP - Maintenance Facility Improvements	349,486	1,052,037	500,000	803,768	500,000
21	7070106 - RICAP - Salt Storage Facilities	1,658,388	2,736,213	1,080,000	495,384	1,150,000
21	7070110 - RICAP - Maint. - Capital Equipment Replacement	-	176,033	1,800,000	4,623,429	1,800,000
21	7070112 - RICAP - Train Station Maintenance and Repairs	367,501	158,622	395,000	927,647	475,585
21	7070131 - RICAP - Welcome Center	77,239	28,186	200,000	371,814	150,000
<b>Total Operating Transfers from Other Funds</b>						
12	4770201 - COVID GR: Government Readiness WKS: Transportation	2,452,615	4,151,091	3,975,000	7,222,042	4,075,585
12	4770901 - COVID GR (FEMA): Government Readiness WKS: Transportation	-	(108,180)	-	-	-
12	3861107 - Maintenance	12,119,098	11,423,202	4,898,722	11,986,619	10,654,305
12	3861108 - Winter Maintenance	17,488,920	12,421,919	15,000,881	18,000,000	14,000,000
12	3861109 - Vehicle Maintenance	2,839,666	6,515,322	6,323,052	15,575,375	11,633,027
12	3862101 - Office Of The Chief Engineer For Infrastructure	2,244,927	2,340,128	3,098,996	2,982,831	3,257,287
12	3906101 - RI Highway Maintenance Account - State Match	3,628,325	(177,955)	12,013,126	12,800,000	12,800,000
12	3906102 - RI Highway Maintenance Account - Road And Bridge	15,622,763	66,336,312	74,532,350	165,969,577	71,554,463
12	3906103 - RI Highway Maintenance Account - RIPTA Transfer	6,816,810	9,209,886	10,105,916	9,936,133	9,996,545
12	3906104 - RI Highway Maintenance Account - Highway Drainage	5,277,897	6,107,871	6,171,268	6,000,000	6,000,000
12	3906105 - RI Highway Maintenance Account - Mixed Projects	-	-	4,670,284	4,586,774	4,839,423
<b>Total Other Funds</b>		<b>66,038,407</b>	<b>113,868,963</b>	<b>136,814,595</b>	<b>247,837,309</b>	<b>144,735,050</b>
<b>Total Infrastructure-Maintenance</b>		<b>92,611,073</b>	<b>143,891,207</b>	<b>140,789,595</b>	<b>255,059,351</b>	<b>148,810,635</b>

State of Rhode Island  
Technical Appendix

<b>070 - Department Of Transportation</b>						
<b>Fund</b>	<b>Line Sequence</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Enacted Budget</b>	<b>2024 Revised Budget</b>	<b>2025 Recommended</b>
	<b>Total Federal Funds</b>	417,382,706	495,535,838	460,859,663	450,470,057	432,772,781
	<b>Total Restricted Receipts</b>	2,555,165	(2,749,665)	6,210,256	6,116,460	6,116,969
	<b>Total Operating Transfers from Other Funds</b>	66,191,402	62,022,420	149,904,118	183,883,266	140,216,575
	<b>Total Other Funds</b>	185,141,502	205,548,363	242,115,073	340,667,854	237,613,505
	<b>Total Department Of Transportation</b>	671,270,775	760,356,957	859,089,110	981,137,637	816,719,830
	<b>Grand Total Transportation</b>	671,270,775	760,356,957	859,089,110	981,137,637	816,719,830



# **TECHNICAL APPENDIX**

## **APPENDIX A**

### **STATE GOVERNMENT WORKFORCE DIVERSITY**



# State Government Workforce Diversity

Agency	Disabled	Female	Minority	Black or African American	Hispanic or Latino	American Indian or Alaskan Native	Asian	Native Hawaiian or Pacific Islander	Two or More Races
Administration	0.8%	47.8%	19.6%	5.5%	7.9%	0.3%	4.1%	0.0%	1.7%
Attorney General	0.8%	65.4%	18.3%	5.7%	8.9%	0.0%	2.8%	0.0%	0.8%
BHDDH	0.6%	70.0%	36.1%	24.2%	6.5%	0.7%	3.0%	0.0%	1.7%
Board of Elections	0.0%	60.6%	18.2%	3.0%	15.2%	0.0%	0.0%	0.0%	0.0%
Business Regulation	0.6%	45.9%	7.6%	3.5%	3.5%	0.0%	0.0%	0.0%	0.6%
CCRI	1.0%	63.0%	19.6%	7.4%	8.1%	0.8%	2.7%	0.0%	0.6%
Children, Youth and Families	0.3%	73.8%	32.4%	17.1%	10.5%	0.5%	2.6%	0.2%	1.6%
Coastal Resources	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Corrections	0.4%	29.2%	23.0%	12.2%	8.4%	0.1%	1.5%	0.0%	0.8%
Environmental Management	0.9%	38.9%	8.1%	2.4%	1.9%	0.0%	2.3%	0.1%	1.4%
EOHHS	1.0%	71.7%	10.1%	5.1%	1.5%	0.0%	3.5%	0.0%	0.0%
Governor	0.0%	59.0%	25.6%	5.1%	15.4%	0.0%	2.6%	0.0%	2.6%
Health	1.4%	74.7%	22.4%	7.2%	8.6%	0.0%	4.1%	0.2%	2.3%
Human Services	1.4%	73.7%	35.0%	17.2%	13.9%	0.6%	1.8%	0.0%	1.5%
Labor and Training	0.9%	65.3%	29.3%	8.9%	16.6%	0.5%	1.9%	0.0%	1.4%
Postsecondary Commissioner	2.9%	40.0%	20.0%	5.7%	11.4%	0.0%	2.9%	0.0%	0.0%
Public Defender	2.0%	62.4%	22.8%	9.9%	9.9%	0.0%	2.0%	0.0%	1.0%
Public Safety	0.0%	17.4%	14.7%	7.2%	6.8%	0.2%	0.4%	0.0%	0.2%
Public Utilities Commission	0.0%	39.6%	13.2%	5.7%	7.5%	0.0%	0.0%	0.0%	0.0%
Revenue	1.8%	56.4%	28.9%	9.6%	12.2%	0.6%	3.9%	0.2%	2.4%
Rhode Island College	5.4%	60.2%	23.8%	6.5%	9.5%	0.9%	5.8%	0.0%	1.1%
RI Emergency Management	0.0%	40.0%	3.3%	3.3%	0.0%	0.0%	0.0%	0.0%	0.0%
RIDE	1.6%	68.7%	19.8%	6.4%	8.9%	0.0%	3.5%	0.0%	1.0%
Secretary of State	0.0%	68.1%	26.4%	4.2%	20.8%	0.0%	1.4%	0.0%	0.0%
Transportation	0.4%	19.9%	15.4%	6.0%	5.5%	0.4%	2.5%	0.0%	1.1%
Treasury	1.1%	60.7%	25.8%	3.4%	16.9%	0.0%	3.4%	0.0%	2.2%
University of Rhode Island	1.0%	58.1%	15.0%	3.4%	3.0%	0.7%	7.4%	0.1%	0.4%
Small Agencies*	4.4%	67.7%	21.0%	3.0%	16.2%	0.0%	4.0%	1.0%	0.0%
<b>RI State Gov't</b>	<b>1.1%</b>	<b>54.4%</b>	<b>21.1%</b>	<b>8.6%</b>	<b>7.5%</b>	<b>0.4%</b>	<b>3.5%</b>	<b>0.1%</b>	<b>1.0%</b>
<i>RI Population (2020 Census)</i>	<i>9.9%</i>	<i>51.0%</i>	<i>29.6%</i>	<i>8.8%</i>	<i>17.1%</i>	<i>1.2%</i>	<i>3.7%</i>	<i>0.2%</i>	<i>3.0%</i>

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



# **TECHNICAL APPENDIX**

## **APPENDIX B**

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



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# CHANGES IN BUDGETING PRACTICES AND PRESENTATION

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## Health and Human Services

### **Behavioral Healthcare, Developmental Disabilities & Hospitals**

*Changes in Budget Presentation for Eleanor Slater Hospital (ESH) and Rhode Island Community Living and Supports (RICLAS) Programs.*

This change in budget presentation relates to two programs for which the state serves as both Medicaid provider and payer – ESH and RICLAS. ESH and RICLAS operational provider expenses are reflected by category (e.g. personnel, operating, contracts, etc.), with State Medicaid payer reimbursements to ESH and RICLAS shown as offsets to each category and as expenses to the assistance and grants category. As a result, some year-over-year comparisons by category and by source may be impacted (i.e. expenses formerly shown by category will appear to be shifting to grants). Full documentation is available from the Budget Office upon request.





# **TECHNICAL APPENDIX**

## **APPENDIX C**

### **INTERNAL SERVICE**

### **FUND ACCOUNTS**



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## **Internal Service Fund Accounts**

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

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

On the following pages are descriptions of each of the Internal Service Fund accounts requested as part of the FY 2025 Budget, with explanations of their purpose and the rationale for utilizing this structure for funding the respective program.

### **Department of Administration**

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

##### **Description:**

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

##### **Purpose:**

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

##### **Efficacy:**

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

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## **Internal Service Fund Accounts**

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

#### **Description:**

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

#### **Purpose:**

This Office of Energy Resources processes all monthly payments for over 2,055 electric accounts to the state's primary suppliers of electricity, Rhode Island Energy and Constellation. The Office of Energy Resources processes monthly payments for over 135 natural gas accounts to the State's primary supplier of natural gas, Direct Energy. In addition, they process the delivery charges of electricity and natural gas to the State's primary distribution providers, Rhode Island Energy and Direct Energy. Expenditures are then billed to the respective agencies based upon the electricity usage determined by the meters assigned to that agency.

#### **Efficacy:**

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

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

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## **Internal Service Fund Accounts**

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

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## **Internal Service Fund Accounts**

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

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## **Internal Service Fund Accounts**

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

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## Internal Service Fund Accounts

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### Internal Service Fund: DCAMM-Facilities Management

#### Description:

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

#### Purpose:

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

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

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

#### Efficacy:

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

### Internal Service Fund: Information Technology Fund

#### Description:

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



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## **Internal Service Fund Accounts**

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### **Purpose:**

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

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

### **Efficacy:**

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

### **Department of Corrections**

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

### **Description:**

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

### **Purpose:**

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

### **Efficacy:**

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

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## **Internal Service Fund Accounts**

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

### **Secretary of State**

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

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## **Internal Service Fund Accounts**

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### **Department of Public Safety**

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

**Description:**

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

**Purpose:**

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

**Efficacy:**

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



# **TECHNICAL APPENDIX**

## **APPENDIX D**

### **DEFINITION OF**

### **CATEGORIES OF**

### **EXPENDITURES**



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## Definition of Categories of Expenditures

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Generally, the amounts reflected in the categories of expenditures in the *FY 2025 Executive Summary* and in the *FY 2025 Budget* were derived by identifying amounts spent or budgeted in certain budget object codes. The transition from the Rhode Island State Automated Information Link system (RISAIL) to the Rhode Island Financial Accounting Network System (RIFANS) on July 1, 2006, provided opportunity to classify expenditures in hierarchical order of major categories. Each category is described in the following sections with the associated natural codes listed below.

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

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

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

## Definition of Categories of Expenditures

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



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## Definition of Categories of Expenditures

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

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

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

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

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

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

## Definition of Categories of Expenditures

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

## Definition of Categories of Expenditures

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

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## Definition of Categories of Expenditures

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

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

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

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

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

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

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

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## Definition of Categories of Expenditures

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

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

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

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

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

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

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

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## Definition of Categories of Expenditures

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

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

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

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

# **TECHNICAL APPENDIX**

## **APPENDIX E**

### **GLOSSARY OF BUDGET TERMS**





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# Glossary of Budget Terms

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

**Assessed Fringe Benefits:** Payments made to an internal service fund for costs of worker's compensation claims and administration, unemployment claims, and severance costs of state employees.

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

**Capital Budget:** The capital improvement plan budget is a five-year plan for real property acquisitions, new construction, rehabilitation of existing facilities, and repairs and renovations to existing facilities.

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

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

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

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

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

**Full-Time Equivalent Positions (FTE):** A numerical measurement of the workforce, which constitutes a common denominator between full and part-time employment. To illustrate, an employee working full-time is counted as 1.0 full-time equivalent position while an employee working half-time would be counted as a 0.5 full time equivalent position. If a state agency hired these two employees only, the total number of full-time equivalent positions for that agency would be 1.5. Temporary and seasonal positions are generally not included in the counts of FTE positions included in budget documents.

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

**General Fund Free Surplus:** The undesignated balance of available resources (sources) over expenditures (uses), which is available for appropriation and expenditures in subsequent fiscal years.

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

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# Glossary of Budget Terms

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

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

**Modified Accrual:** Basis of accounting employed in the state's financial statements in which expenditures are generally recognized when a liability is incurred, while revenues and related receivables are recognized as soon as they are both measurable and available.

**Operating Budget:** An annual plan for the revenues and expenditures necessary to support the administrative and service functions of state government.

**Operating Deficit:** The amount by which the state's current revenues from general revenue sources are less than its expenditures for a fiscal year. The operating deficit calculation excludes any opening surplus, which may have been carried forward from a prior year.

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

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

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

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

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

**Restricted Receipts:** A category of accounts in which funds collected, usually by a special fee are dedicated to a specific purpose or set of purposes.

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

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## Glossary of Budget Terms

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**Quasi-Public State Agency:** An agency or entity, the legal basis for which is established in state law, but that have a degree of independence from state government in its governance and policy making. These Agencies manage or oversee finances for a wide range of public functions in a state, including sewage systems, airports, public transportation, student loan services, economic development policy, and clean water. Sometimes referred to as a public corporation.

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

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



# **TECHNICAL APPENDIX**

## **APPENDIX F**

### **INTERMODAL SURFACE TRANSPORTATION FUND**



## Appendix F - Intermodal Surface Transportation Fund

	2023 Preliminary Actuals	FY 2024 Enacted	FY 2024 Revised	FY 2025 Governor's Recommended
<b>Revenues:</b>				
Taxes	\$ 233,958	\$ 216,107	\$ 227,883	\$ 225,070
Licenses, fines, sales, and services	31,786	33,443	28,928	29,801
Departmental restricted revenue	1,433	0	0	0
Federal grants	495,994	460,860	450,470	432,773
Other revenues	5,850	5,850	5,850	5,850
Total revenues	<u>769,020</u>	<u>716,260</u>	<u>713,131</u>	<u>693,494</u>
<b>Revenues (unbudgeted):</b>				
Miscellaneous revenue	7,158	7,158	7,158	7,158
Total revenues	<u>776,178</u>	<u>723,418</u>	<u>720,289</u>	<u>700,652</u>
<b>Other Financing Sources:</b>				
Transfers from RI Capital Plan and Bond Capital Funds (State FHWA Match)				
Transfers from RI Capital Plan Fund	58,253	149,904	183,883	140,216
Subscription Base Financing	282	0	0	0
Transfers from Motor Fuel/GARVEE Bond Proceeds	0	0	7,000	0
Proceeds from refunding bonds	0	0	0	0
Proceeds from capital lease	0	0	0	0
Transfer from Bond Capital Fund	0	71,700	71,700	71,700
Bond Premium	0	0	0	0
Total Other Financing Sources	<u>58,535</u>	<u>221,604</u>	<u>262,583</u>	<u>211,916</u>
Total Revenues and Other Financing Sources	<u>834,713</u>	<u>945,022</u>	<u>982,872</u>	<u>912,568</u>
<b>Expenditures (budgeted):</b>				
Central Management				
Federal Funds	7,854	15,011	12,897	15,122
Gasoline Tax	4,447	8,696	8,644	8,265
Total - Central Management	<u>12,301</u>	<u>23,707</u>	<u>21,541</u>	<u>23,387</u>
Management and Budget				
Gasoline Tax	2,995	4,210	5,670	4,436
Total - Management and Budget	<u>2,995</u>	<u>4,210</u>	<u>5,670</u>	<u>4,436</u>
Infrastructure-Engineering-GARVEE/Motor Fuel Tax Bonds				
Federal Funds	461,810	445,849	437,573	417,650
Restricted Receipts	(2,750)	6,210	6,116	6,117
Gasoline Tax	67,551	81,370	71,640	72,301
Toll Revenue	13,485	1,500	1,500	1,500
Land Sale Revenue	3,202	9,524	5,376	6,569
Total - Infrastructure - Engineering	<u>543,298</u>	<u>544,453</u>	<u>522,205</u>	<u>504,137</u>
Infrastructure - Maintenance				
Federal Funds	25,871	0	0	0
Gasoline Tax	32,392	29,322	48,545	39,544
Non-Land Surplus Property	0	0	0	0
Outdoor Advertising	0	0	0	0
Utility Access Permit Fees	0	0	0	0
Rhode Island Highway Maintenance Account	81,476	107,493	199,292	105,190
Total - Infrastructure - Maintenance	<u>139,739</u>	<u>136,815</u>	<u>247,837</u>	<u>144,735</u>
Total Expenditures (budgeted)	<u>\$ 698,333</u>	<u>\$ 709,185</u>	<u>\$ 797,254</u>	<u>\$ 676,695</u>
<b>Expenditures and Financing Uses (unbudgeted):</b>				
Infrastructure Expenditures - State Match funded by RI Capital Plan and Bond Capital Funds	78,934	221,604	255,583	211,916
Infrastructure Expenditures - GARVEE	0	103,300	103,300	103,300
Infrastructure Maintenance-Federal Fund	0	0	0	0
Infrastructure Maintenance-General Revenue	0	0	0	0
Subscription Base Financing	282			
Gain on Sale of Asset	0	0	0	0
1195DC	142	0	0	0
Mission 360 Loan Program	90	0	0	0
Transfers to General Fund - Gas Tax	49,206	34,104	34,104	31,800
Debt Service Expenditures - GARVEE				
Total Expenditures and Financing Uses (unbudgeted)	<u>128,654</u>	<u>359,008</u>	<u>392,987</u>	<u>347,016</u>
Total Expenditures and Other Financing Uses	<u>826,987</u>	<u>1,068,193</u>	<u>1,190,241</u>	<u>1,023,711</u>
Net change in fund balance	<u>7,726</u>	<u>(123,171)</u>	<u>(207,369)</u>	<u>(111,143)</u>
Fund balance, beginning	<u>323,230</u>	<u>330,956</u>	<u>330,956</u>	<u>123,587</u>
Fund balance, ending	<u>\$ 330,956</u>	<u>\$ 207,785</u>	<u>\$ 123,587</u>	<u>\$ 12,444</u>