

STATE OF RHODE ISLAND GENERAL GOVERNMENT AND QUASI-PUBLIC AGENCIES

An aerial photograph of the Rhode Island State Capitol building, showing the dome and the surrounding city of Providence. The dome is covered in scaffolding, and several workers are visible on the structure. A large golden statue of a figure holding a torch is positioned on the scaffolding near the top of the dome. The city below is densely packed with residential and commercial buildings, and a highway is visible in the foreground.

**FISCAL YEAR 2026
BUDGET PROPOSAL**
GOVERNOR DANIEL J. MCKEE

VOLUME I:
GENERAL
GOVERNMENT &
QUASI-PUBLIC
AGENCIES

Volume I: General Government & Quasi-Public Agencies

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General Government

General Government Function Summary

Expenditures by Agency	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Board of Elections	5,855,517	4,694,417	5,682,615	5,726,638	4,474,931
Department of Administration	1,366,184,043	1,129,501,426	1,168,634,915	1,291,271,067	1,071,328,689
Department of Business Regulation	31,137,725	30,956,164	44,120,539	44,975,969	35,093,954
Department of Housing	0	144,022,290	58,335,416	212,141,933	42,898,733
Department of Labor and Training	600,500,627	568,629,715	594,071,262	627,526,761	637,017,683
Department of Revenue	912,349,256	775,352,917	834,605,599	860,387,064	863,687,605
Executive Office of Commerce	169,903,556	86,281,872	70,777,163	190,471,202	56,157,824
General Assembly	46,814,643	50,114,865	55,789,931	66,737,273	61,424,920
Office of Energy Resources	0	0	0	68,374,151	107,137,123
Office of Lieutenant Governor	1,316,262	1,255,655	1,447,015	1,370,103	1,519,219
Office of the General Treasurer	18,061,523	20,746,997	23,886,874	24,589,119	25,974,916
Office of the Governor	7,468,837	7,532,310	8,471,265	8,973,819	9,334,918
Public Utilities Commission	11,326,767	11,444,995	14,607,520	15,042,977	15,508,274
Rhode Island Cannabis Control Commission	0	0	0	0	7,556,626
Rhode Island Commission for Human Rights	2,022,428	2,427,173	2,505,726	2,691,662	2,772,687
Rhode Island Ethics Commission	1,923,524	2,028,754	2,234,502	2,326,169	2,419,632
Secretary of State	14,007,540	12,570,221	16,539,342	16,932,349	15,773,206
Total Expenditures	3,188,872,249	2,847,559,772	2,901,709,684	3,439,538,256	2,960,080,940
Expenditures by Object					
Salary and Benefits	635,634,622	664,954,307	740,501,528	740,099,348	769,527,368
Contract Professional Services	66,586,226	71,662,907	73,283,031	85,285,863	75,611,249
Operating Supplies and Expenses	601,223,734	590,380,120	605,072,160	643,862,537	618,474,977
Assistance and Grants	754,520,588	617,842,732	657,126,307	990,686,894	689,196,930
Subtotal: Operating	2,057,965,170	1,944,840,066	2,075,983,026	2,459,934,642	2,152,810,524
Capital Purchases and Equipment	21,361,115	38,109,009	196,738,636	279,276,919	173,311,997
Aid to Local Units of Government	304,941,349	310,495,393	346,672,804	344,232,705	343,892,994
Debt Service (Fixed Charges)	166,117,854	198,861,443	198,177,891	192,847,999	211,889,077
Operating Transfers	638,486,762	355,253,860	84,137,327	163,245,991	78,176,348
Subtotal: Other	1,130,907,079	902,719,706	825,726,658	979,603,614	807,270,416
Total Expenditures	3,188,872,249	2,847,559,772	2,901,709,684	3,439,538,256	2,960,080,940
Expenditures by Source of Funds					
General Revenue	1,030,725,357	843,171,402	838,228,791	839,538,053	850,663,575
Federal Funds	588,780,263	250,348,318	184,743,355	583,592,460	162,672,058
Restricted Receipts	158,057,436	235,956,379	150,597,540	169,253,528	180,536,197
Operating Transfers From Other Funds	80,821,574	102,369,690	184,766,703	245,130,575	174,970,910
Other Funds	1,330,487,620	1,415,713,982	1,543,373,295	1,602,023,640	1,591,238,200
Total Expenditures	3,188,872,249	2,847,559,772	2,901,709,684	3,439,538,256	2,960,080,940
FTE Authorization	2,494.4	2,545.3	2,570.3	2,570.3	2,584.3

Agency Summary

Department of Administration

Agency Mission

To manage the State's financial, human, technological, physical and other resources in support of other state agencies carrying out their responsibilities to provide the citizens of the State of Rhode Island with the most responsive and cost-effective services possible. To oversee the provision of statewide supportive services to all departments and agencies in conformance with legislative and policy mandates. To ensure that programs of the Department are efficiently organized and implemented.

Agency Description

The Department of Administration provides supportive services to all Rhode Island departments and agencies for effective coordination and direction of state programs within the framework of a changing administrative and fiscal environment. The Department also provides policy direction for executive leadership in a variety of financial and administrative matters. It is responsible for the statewide implementation of policy decisions and delivery of services administered and supported by the state. The Department, headed by the Director of Administration, includes the programmatic functions of Central Management, Legal Services, Accounts and Control, Management and Budget, Purchasing, Auditing, Human Resources, Personnel Appeal Board, Capital Asset Management and Maintenance (DCAMM), Information Technology, Library and Information Services, Planning, General Appropriations, Debt Service Payments, Energy Resources, HealthSource RI (RI Health Benefits Exchange) and various Internal Services Programs.

Statutory History

The Department of Administration was created in 1951 to consolidate central finance, purchasing and management functions of state government. R.I. General Laws § 42-11 establishes and provides for the organization and functions of the Department of Administration.

Budget

Department of Administration

	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Expenditures by Program					
Central Management	182,941,576	18,282,302	49,433,141	58,715,466	37,553,059
Accounts and Control	11,321,612	6,250,781	7,989,065	8,272,562	8,495,913
Office of Management and Budget	8,651,216	11,902,245	12,763,999	16,652,756	14,660,841
Purchasing	4,209,518	4,430,187	5,265,398	5,618,312	5,908,473
Human Resources	718,221	797,933	943,668	947,752	889,580
Personnel Appeal Board	97,963	92,941	159,290	159,219	160,838
General	344,183,195	88,468,420	141,746,857	278,605,752	139,383,031
Debt Service Payments	190,923,919	233,946,025	197,825,338	192,495,446	211,883,983
Internal Service Programs	519,780,506	551,988,433	564,431,069	572,556,173	537,937,709
Legal Services	2,054,360	2,340,505	2,491,594	2,649,621	2,872,990
Information Technology	18,336,636	135,144,230	55,318,258	83,858,990	38,671,348
Library and Information Services	3,681,418	3,535,943	3,562,628	3,594,489	3,767,543
Planning	4,292,437	4,688,042	6,758,419	7,007,348	7,151,473
Statewide Personnel and Operations	0	0	32,500,000	17,152,587	20,642,448
Energy Resources	32,568,312	27,544,147	44,824,429	0	0
Rhode Island Health Benefits Exchange (HealthSource RI)	31,176,296	29,043,431	30,427,443	30,770,508	29,946,673
The Division of Equity, Diversity, and Inclusion	1,394,342	1,700,517	2,262,640	2,276,863	2,417,447
Capital Asset Management and Maintenance	9,852,517	9,345,344	9,931,679	9,937,223	8,985,340
Total Expenditures	1,366,184,043	1,129,501,426	1,168,634,915	1,291,271,067	1,071,328,689
<i>Internal Services</i>	<i>[519,780,506]</i>	<i>[551,988,433]</i>	<i>[614,531,340]</i>	<i>[642,950,666]</i>	<i>[573,608,486]</i>
Expenditures by Object					
Salary and Benefits	427,106,111	446,640,233	495,418,782	483,710,180	496,934,998
Contract Professional Services	36,368,257	37,409,610	34,955,257	41,054,758	32,035,753
Operating Supplies and Expenses	146,444,587	153,708,125	144,795,941	144,645,089	101,506,902
Assistance and Grants	146,034,442	44,932,999	67,122,603	125,575,877	21,982,619
Subtotal: Operating	755,953,398	682,690,968	742,292,583	794,985,904	652,460,272

Budget

Department of Administration

	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Capital Purchases and Equipment	18,017,980	34,366,528	175,985,414	255,601,470	158,101,700
Aid to Local Units of Government	12,060,770	12,614,448	14,431,580	14,088,247	14,782,734
Debt Service (Fixed Charges)	165,464,150	198,282,304	197,725,338	192,395,446	211,783,983
Operating Transfers	414,687,745	201,547,179	38,200,000	34,200,000	34,200,000
Subtotal: Other	610,230,646	446,810,459	426,342,332	496,285,163	418,868,417
Total Expenditures	1,366,184,043	1,129,501,426	1,168,634,915	1,291,271,067	1,071,328,689
Expenditures by Source of Funds					
General Revenue	489,769,564	279,490,215	255,026,334	239,384,144	262,776,439
Federal Funds	210,085,376	44,102,130	78,720,050	152,041,032	48,547,422
Restricted Receipts	66,714,157	152,718,315	49,989,447	34,470,272	24,323,516
Operating Transfers From Other Funds	79,875,717	101,129,001	168,057,223	222,106,133	161,574,142
Other Funds	519,739,230	552,061,765	616,841,861	643,269,486	574,107,170
Total Expenditures	1,366,184,043	1,129,501,426	1,168,634,915	1,291,271,067	1,071,328,689
FTE Authorization	662.7	674.6	683.6	667.6	669.6

Personnel Agency Summary

Department of Administration

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Classified	651.6	64,891,192	653.6	69,020,811
Non-Classified	(2.0)	91,479	(2.0)	91,479
Unclassified	18.0	2,635,500	18.0	2,763,233
Subtotal	667.6	67,618,171	669.6	71,875,523
Transfer Out		(1,813,976)		(1,656,611)
Transfer In		293,360		310,435
Overtime		1,404,048		1,497,211
Seasonal/Special Salaries/Wages		156,520		156,520
Turnover		(2,028,180)		(4,122,538)
Total Salaries		65,629,943		68,060,540
Benefits				
Contract Reserve		12,152,587		20,642,448
Contract Stipends		141,378		141,378
FICA		5,319,289		5,637,931
Health Benefits		10,480,800		11,147,354
Other		6,000,000		6,000,000
Payroll Accrual		373,984		397,630
Retiree Health		2,520,208		2,218,531
Retirement		20,259,621		21,732,189
Subtotal		57,247,867		67,917,461
Total Salaries and Benefits	667.6	122,877,810	669.6	135,978,001
Cost Per FTE Position		184,059		203,074
Statewide Benefit Assessment		1,854,974		1,979,601
Payroll Costs	667.6	124,732,784	669.6	137,957,602
Purchased Services				
Buildings and Ground Maintenance		3,440,744		2,307,969
Clerical and Temporary Services		360,507		360,507
Design and Engineering Services		208,239		183,989
Information Technology		17,698,560		11,713,479
Legal Services		336,375		336,375
Management & Consultant Services		14,870,651		12,911,068
Other Contracts		4,099,859		4,182,543
Training and Educational Services		39,823		39,823
Subtotal		41,054,758		32,035,753
Total Personnel	667.6	165,787,542	669.6	169,993,355

Personnel Agency Summary

Department of Administration

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Distribution by Source of Funds				
General Revenue	218.6	43,402,091	220.6	50,032,136
Federal Funds	10.0	3,277,302	10.0	3,965,504
Restricted Receipts	16.0	16,236,605	16.0	15,956,986
Operating Transfers from Other Funds	4.0	4,794,756	4.0	5,049,859
Other Funds	419.0	98,076,788	419.0	94,988,870
Total All Funds	667.6	165,787,542	669.6	169,993,355

Program Summary

Department of Administration

Central Management

Mission

To oversee the provision of statewide supportive services to all departments and agencies in conformance with legislative and policy mandates. To ensure that programs of the department are efficiently organized and implemented. To select the best candidates for recommendation for appointment to the Judiciary.

Description

Central Management is comprised of three major functions: Director's Office, Central Business Office, and Judicial Nominating Commission. The Director's Office provides for the overall operation of the department and provides assistance to all Executive Branch Agencies. Primary functions include: Operations, Human Resources, Information technology, Legal Assistance, and Financial Administration. They also provide administrative assistance to the Office of the Governor. The Central Business Office provides financial management assistance in the areas of budgeting, financial management, accounting, and reporting to divisions within the Department of Administration to ensure maximum use of state and federal resources. The Judicial Nominating Commission was created by statute to recommend highly qualified candidates to the Governor to fill vacancies in the Rhode Island judiciary. Pursuant to R.I. General Laws § 8-16.1, the commission is required by statute to advertise for each judicial vacancy and to actively seek and encourage applications from qualified individuals who will reflect the diversity of the community they will serve.

Statutory History

The legal mandates of the Department of Administration are outlined in R.I. General Laws § 42-11-2. The Judicial Nominating Commission was created by RIGL § 8-16.1, which also outlines the criteria for the selection of qualified judicial nominees.

Budget

Department of Administration

Central Management

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Director's Office	179,011,741	17,296,831	47,948,873	57,237,597	35,811,586
Financial Management	3,918,648	982,101	1,461,307	1,454,908	1,718,512
Judicial Nominating Committee	11,187	3,370	22,961	22,961	22,961
Total Expenditures	182,941,576	18,282,302	49,433,141	58,715,466	37,553,059
Expenditures by Object					
Salary and Benefits	1,864,335	2,429,256	2,770,977	2,752,626	3,107,822
Contract Professional Services	445,168	196,488	481,400	1,221,400	471,400
Operating Supplies and Expenses	4,852,049	2,172,232	1,160,264	458,200	953,337
Assistance and Grants	97,470,750	3,683,132	12,018,000	21,280,740	18,000
Subtotal: Operating	104,632,302	8,481,109	16,430,641	25,712,966	4,550,559
Capital Purchases and Equipment	6,061	691,446	2,500	2,500	2,500
Operating Transfers	78,303,213	9,109,747	33,000,000	33,000,000	33,000,000
Subtotal: Other	78,309,274	9,801,193	33,002,500	33,002,500	33,002,500
Total Expenditures	182,941,576	18,282,302	49,433,141	58,715,466	37,553,059
Expenditures by Source of Funds					
General Revenue	2,665,569	2,810,902	3,654,794	4,452,726	4,359,358
Federal Funds	180,276,008	15,471,400	45,778,347	54,262,740	33,000,000
Restricted Receipts	0	0	0	0	193,701
Total Expenditures	182,941,576	18,282,302	49,433,141	58,715,466	37,553,059

Personnel

Department of Administration

Central Management

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ASSISTANT BUSINESS MANAGEMENT OFFICER	0319 A	1.0	50,442	1.0	53,668
ASSISTANT DIRECTOR FINANCIAL AND CONTRACT MANAGEMENT	0141 A	2.0	256,663	2.0	280,364
BUSINESS MANAGEMENT OFFICER	0126 A	2.0	129,248	2.0	139,200
CHIEF FINANCIAL OFFICER III	0147 A	1.0	163,579	1.0	170,589
ECONOMIC AND POLICY ANALYST I	0130 A	4.0	309,591	4.0	330,466
PRINCIPAL INFORMATION AND PUBLIC RELATIONS SPECIALIST	0126 A	1.0	67,255	1.0	73,209
PROGRAMMING SERVICES OFFICER	0131 A	2.0	195,328	2.0	203,434
SENIOR ECONOMIC AND POLICY ANALYST	0134 A	1.0	91,780	1.0	100,237
SUPERVISOR OF FISCAL SERVICES (DEPT OF ADMINISTRATION)	3536 A	1.0	123,436	1.0	128,283
Subtotal Classified		15.0	1,387,322	15.0	1,479,450
Non-Classified					
ZFTE RECONCILIATION TO AUTHORIZATION (NONCLASSIFIED)	0000 A	(1.0)	0	(1.0)	0
Subtotal Non-Classified		(1.0)	0	(1.0)	0
Unclassified					
ASSISTANT ADMINISTRATOR/FINANCIAL MANAGEMENT	0835 A	1.0	98,045	1.0	105,689
CHIEF OF STRATEGIC PLANNING- MONITORING AND EVALUATION	0843 A	1.0	139,285	1.0	151,049
DEPUTY CHIEF OF STAFF/POLICY	0845 A	1.0	143,164	1.0	155,086
DEPUTY DIRECTOR	0848 A	1.0	170,384	1.0	177,198
DEPUTY DIRECTOR- DEPARTMENT OF ADMINISTRATION	0850 A	1.0	182,288	1.0	189,580
DIRECTOR OF ADMINISTRATION	0946KF	1.0	185,590	1.0	185,590
DIRECTOR OF PUBLIC AFFAIRS	8739 A	1.0	113,832	1.0	124,579
Subtotal Unclassified		7.0	1,032,588	7.0	1,088,771
Subtotal		21.0	2,419,910	21.0	2,568,221
Transfer Out			(643,728)		(527,790)
Overtime			39,585		41,168
Turnover			(57,291)		(86,583)
Total Salaries			1,758,476		1,995,016

Personnel

Department of Administration

Central Management

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Benefits				
FICA		129,542		147,827
Health Benefits		192,223		212,562
Payroll Accrual		10,051		11,376
Retiree Health		67,725		63,499
Retirement		544,762		620,884
Subtotal		944,303		1,056,148
Total Salaries and Benefits	21.0	2,702,779	21.0	3,051,164
Cost Per FTE Position		128,704		145,294
Statewide Benefit Assessment		49,847		56,658
Payroll Costs	21.0	2,752,626	21.0	3,107,822
Purchased Services				
Clerical and Temporary Services		35,000		35,000
Information Technology		249,000		249,000
Legal Services		6,400		6,400
Management & Consultant Services		930,000		180,000
Other Contracts		1,000		1,000
Subtotal		1,221,400		471,400
Total Personnel	21.0	3,974,026	21.0	3,579,222
Distribution by Source of Funds				
General Revenue	21.0	3,974,026	21.0	3,579,222
Total All Funds	21.0	3,974,026	21.0	3,579,222

Performance Measures

Department of Administration

Central Management

Budget Accountability

DOA Central Management is committed to modeling best practices in budgeting. The figures below indicate whether DOA ran a budget deficit in a given year, and if so, by how much.

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	\$0	\$0	\$0	\$0	\$0
Actual	\$0	\$0	\$0	--	--

Program Summary

Department of Administration

Accounts and Control

Mission

To provide various stakeholders with timely financial reporting that is consistent with generally accepted accounting principles. To establish policies and procedures to foster sound accounting practices and internal controls. To continually enhance and maintain the centralized accounting system to promote fiscal integrity across all State agencies. To support state operations by centrally processing financial transactions in a timely and accurate manner.

Description

The primary mission of the Office of Accounts and Control is to promote the financial integrity and accountability of state government through sound administrative and accounting controls and procedures. The major activities of the Office of Accounts and Control include the central administration of a comprehensive accounting and recording system which classifies transactions of the departments and agencies in accordance with the budget plan; the processing of payroll for all State employees; the preaudit of state receipts and expenditures; the approval of vouchers drawn on the treasury; the preparation of financial statements in accordance with generally accepted accounting principles; the management of federal fiscal proposals and guidelines and serving as the state clearinghouse for the application of federal grants; and the identification of federal grant-funding opportunities to support the governor's and general assembly's major policy initiatives and providing technical assistance with the application process and post-award grants management. This office is also responsible for the preparation and/or coordination of several publications, including the: Comprehensive Annual Financial Report, Condensed State Financial Report, State Payroll Manual, Procedural Handbook of the Department of Administration, and the Consolidated Statewide Cost Allocation Plan.

Statutory History

R.I. General Laws § 35-6 establishes the statutory basis for this program. Other legal references are provided in RIGL § 9, 10, 11, 12, 16, 20, 24, 28, 30, 35, 39, 43, 44, 45, and 46. RIGL § 35-1.1-5 assigns to the controller various functions related to the management of federal grants formerly assigned to the Office of Management and Budget.

Budget

Department of Administration

Accounts and Control

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Accounts & Control	7,217,707	6,245,072	7,989,065	8,272,562	8,495,913
Pandemic Recovery Office (PRO)	4,103,904	5,709	0	0	0
Total Expenditures	11,321,612	6,250,781	7,989,065	8,272,562	8,495,913
Expenditures by Object					
Salary and Benefits	5,739,286	4,396,972	4,942,832	5,041,596	5,315,269
Contract Professional Services	906,852	677,735	2,426,149	2,441,068	2,374,632
Operating Supplies and Expenses	4,664,953	1,163,893	601,484	771,298	787,412
Subtotal: Operating	11,311,091	6,238,600	7,970,465	8,253,962	8,477,313
Capital Purchases and Equipment	10,520	12,181	18,600	18,600	18,600
Subtotal: Other	10,520	12,181	18,600	18,600	18,600
Total Expenditures	11,321,612	6,250,781	7,989,065	8,272,562	8,495,913
Expenditures by Source of Funds					
General Revenue	5,017,690	5,026,036	5,355,257	5,609,221	5,804,845
Federal Funds	4,103,904	5,709	0	0	0
Restricted Receipts	2,200,017	1,219,035	2,633,808	2,663,341	2,691,068
Total Expenditures	11,321,612	6,250,781	7,989,065	8,272,562	8,495,913

Personnel

Department of Administration

Accounts and Control

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ACCOUNTING CONTROL SPECIALIST (DOA)	0331 A	4.0	346,341	4.0	366,559
ACCOUNTS AND CONTROL CENTRALIZED ACCOUNTING CLERK	0324 A	11.0	723,830	11.0	761,085
ADMINISTRATOR, FINANCIAL MANAGEMENT	0137 A	1.0	103,004	1.0	111,039
ADMIN OF FIN MGMT & REP (A&C)	0141 A	2.0	250,646	2.0	266,848
ASSOCIATE CONTROLLER	0143 A	3.0	406,479	3.0	428,911
ASSOCIATE CONTROLLER	0146 A	1.0	147,288	1.0	153,179
CENTRAL ACCOUNTS PAYABLE SUPERVISING PREAUDIT CLK (DOA)	0328 A	2.0	145,902	2.0	142,747
CHIEF ECONOMIC AND POLICY ANALYST	0142 A	1.0	131,416	1.0	139,712
CHIEF IMPLEMENTATION AIDE	0128 A	1.0	77,388	1.0	80,484
CHIEF PREAUDIT SUPERVISOR	0131 A	3.0	273,580	3.0	289,421
CONTROLLER	0148 A	1.0	182,672	1.0	189,811
FINANCIAL REPORTING MANAGER (OFFICE OF ACCOUNTS & CONTROL)	0139 A	3.0	355,410	3.0	369,626
IMPLEMENTATION DIRECTOR POLICY AND PROGRAMS	0140 A	1.0	122,469	1.0	127,368
INTERDEPARTMENTAL PROJECT MANAGER	0139 A	1.0	108,616	1.0	118,146
PROGRAMMING SERVICES OFFICER	0131 A	1.0	81,388	1.0	88,616
RISK MANAGER-INSURANCE	0137 A	1.0	127,962	1.0	133,081
SUPERVISOR FINANCIAL MANAGEMENT AND REPORTING	0135 A	2.0	194,229	2.0	210,854
SUPERVISOR OF FISCAL SERVICES (DEPT OF ADMINISTRATION)	0136 A	2.0	223,520	2.0	236,674
Subtotal Classified		41.0	4,002,140	41.0	4,214,161
Non-Classified					
ZFTE RECONCILIATION TO AUTHORIZATION (NONCLASSIFIED)	0000 A	0.0	0	0.0	0
Subtotal Non-Classified		0.0	0	0.0	0
Subtotal		41.0	4,002,140	41.0	4,214,161
Transfer Out			(851,471)		(887,735)
Overtime			10,500		0
Turnover			(78,000)		(71,647)
Total Salaries			3,083,169		3,254,779

Personnel

Department of Administration

Accounts and Control

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Benefits				
FICA		234,186		248,065
Health Benefits		520,383		554,588
Payroll Accrual		17,976		18,970
Retiree Health		121,064		105,781
Retirement		975,712		1,038,699
Subtotal		1,869,321		1,966,103
Total Salaries and Benefits	41.0	4,952,490	41.0	5,220,882
Cost Per FTE Position		120,792		127,339
Statewide Benefit Assessment		89,106		94,387
Payroll Costs	41.0	5,041,596	41.0	5,315,269
Purchased Services				
Clerical and Temporary Services		52,683		52,683
Information Technology		1,024,771		958,335
Legal Services		45,000		45,000
Management & Consultant Services		992,614		992,614
Other Contracts		326,000		326,000
Subtotal		2,441,068		2,374,632
Total Personnel	41.0	7,482,664	41.0	7,689,901
Distribution by Source of Funds				
General Revenue	41.0	4,860,833	41.0	5,039,779
Restricted Receipts	0.0	2,621,831	0.0	2,650,122
Total All Funds	41.0	7,482,664	41.0	7,689,901

Performance Measures

Department of Administration

Accounts and Control

Timeliness of Invoice Payments

Invoices are processed in the state's finance system by Accounts and Control's Centralized Accounts Payable division. Each invoice is paid based on the vendor's agreed upon terms, but the invoice must be approved by its corresponding agency before it can be paid. The figures below represent the percent of invoices paid within 30 days from the date it was entered into the system.

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	99%	99%	99%	99%	99%
Actual	98.84%	99.17%	99.15%	--	--

Program Summary

Department of Administration

Office of Management and Budget

Mission

To anticipate and provide ongoing fiscal analysis, management support, and analytical research to the Governor, state departments and agencies, the General Assembly, and taxpayers. This includes establishing a robust public finance and management system that manages an accountable and transparent data-driven budget process, monitoring state departments' and agencies' performance and use of public funds, applying strategic planning and continuous improvement principles to maximize and align limited state resources to effectuate the State's policy goals, and ensuring the State's regulatory environment does not inhibit growth.

Description

The Office of Management and Budget (OMB) serves as the executive branch's principal agency to provide credible, accurate, financial information and objective insight to maximize finite resources. OMB develops, coordinates and monitors the State's operating and capital budgets, maintains a performance-based and data-driven process for resource allocation, monitors federal grants to ensure compliance with state and federal requirements, and evaluates and reforms the current regulatory environment to make it easier to do business in the State. The OMB includes the following key functions: Budget Office: Formulates, prepares and executes the state's operating and capital budgets, analyzing department operating and capital funding requests, developing revenue and caseload estimates, and providing testimony before the General Assembly and bond rating agencies; Strategic Management: Assists departments and agencies with strategic planning and continuous improvement processes to enhance management capacity; Performance Management: Develops and monitors performance measures for each department and program to align limited resources with results. Regulatory Reform: Evaluates and reforms state and local regulatory environment to remove barriers to economic growth while protecting taxpayer interests. Office of Internal Audit: Enhance and better protect organizational value by providing risk-based and objective assurance, advice, and insight across all executive branch departments and educational institutions.

Statutory History

R.I. General Laws § 35-1.1 created OMB. RIGL § 35-3 establishes the Budget Office's responsibility for the executive budget, including the preparation and submission of the Governor's budget to the general assembly; the execution and management of the enacted budget plan throughout the fiscal year; and development of long-term financial programs, particularly relating to capital improvement programs. RIGL § 35-16 requires the Budget Officer to participate in the Revenue Estimating Conference, which reviews and revises both the economic forecast and the estimated general revenues for the state. RIGL § 22-12 requires that a fiscal note accompany bills and resolutions that may impact state or municipal revenues or expenditures. RIGL § 42-35 moves the Office of Regulatory Reform from the Economic Development Corporation to OMB. RIGL § 35-7.1 reorganizes the Bureau of Audits, a program within the Department of Administration, as the Office of Internal Audit, a sub-program within OMB.

Budget

Department of Administration

Office of Management and Budget

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Budget Office	3,864,001	3,628,947	4,619,574	4,513,316	4,787,859
Director, Office of Mgt and Budget	773,562	967,717	779,660	932,016	1,005,080
Office of Internal Audit	3,220,042	3,266,197	4,115,926	4,492,755	5,048,656
Office of Regulatory Reform	498,620	688,164	720,350	826,562	863,650
Pandemic Recovery Office (PRO)	0	2,543,948	1,830,147	4,964,023	1,967,129
Performance Management	294,992	807,273	698,342	924,084	988,467
Total Expenditures	8,651,216	11,902,245	12,763,999	16,652,756	14,660,841
Expenditures by Object					
Salary and Benefits	7,446,028	9,587,043	11,045,705	11,487,554	12,814,379
Contract Professional Services	271,934	689,537	453,175	594,814	453,175
Operating Supplies and Expenses	849,321	1,604,006	1,247,019	1,418,392	1,375,187
Assistance and Grants	18,000	0	0	3,113,896	0
Subtotal: Operating	8,585,282	11,880,587	12,745,899	16,614,656	14,642,741
Capital Purchases and Equipment	65,934	21,658	18,100	38,100	18,100
Subtotal: Other	65,934	21,658	18,100	38,100	18,100
Total Expenditures	8,651,216	11,902,245	12,763,999	16,652,756	14,660,841
Expenditures by Source of Funds					
General Revenue	7,749,284	8,474,761	9,915,379	10,112,663	11,000,012
Federal Funds	110,477	2,571,615	1,931,397	5,065,273	2,118,818
Restricted Receipts	(24,613)	0	300,000	300,000	300,000
Operating Transfers from Other Funds	816,068	855,869	617,223	1,174,820	1,242,011
Total Expenditures	8,651,216	11,902,245	12,763,999	16,652,756	14,660,841

Personnel

Department of Administration

Office of Management and Budget

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ASSISTANT DIRECTOR FINANCIAL AND CONTRACT MANAGEMENT	0141 A	1.0	120,443	1.0	131,436
ASSOCIATE DIRECTOR- DIVISION OF PLANNING	0147 A	1.0	161,782	1.0	170,589
ASSOCIATE DIRECTOR (FINANCIAL MANAGEMENT)	0144 A	2.0	277,588	2.0	294,863
BUDGET ANALYST	0828 A	3.0	210,057	3.0	226,257
BUDGET AND POLICY ANALYST	0832 A	2.0	168,480	2.0	182,824
CHIEF BUDGET AND POLICY ANALYST	0146 A	4.0	625,590	4.0	662,972
CHIEF DATA ANALYST	0145 A	1.0	140,319	1.0	152,111
CHIEF ECONOMIC AND POLICY ANALYST	0142 A	2.0	242,956	2.0	265,023
CHIEF FINANCIAL OFFICER III	0147 A	1.0	164,028	1.0	170,589
CHIEF IMPLEMENTATION AIDE	0128 A	1.0	81,075	1.0	84,170
CHIEF OF STRATEGIC PLANNING- MONITORING AND EVALUATION	0143 A	1.0	129,326	1.0	140,671
CHIEF PUBLIC AFFAIRS OFFICER	0137 A	1.0	108,904	1.0	113,260
DATA ANALYST I	0134 A	2.0	176,494	2.0	190,271
DATA ANALYST III	0142 A	4.0	530,095	5.0	681,749
DATABASE ADMINISTRATOR	0148 A	1.0	175,635	1.0	182,434
DEPUTY BUDGET OFFICER	0149 A	1.0	161,064	1.0	173,680
DEPUTY CHIEF BUREAU OF AUDITS	0143 A	1.0	147,286	1.0	153,178
DEPUTY DIRECTOR OF OMB	0151 A	2.0	384,980	2.0	400,378
EXECUTIVE DIRECTOR (DOA)/BUDGET OFFICER	0152 A	1.0	193,730	1.0	201,479
FRAUD INTERNAL AUDITOR (DOA)	0327 A	3.0	210,087	3.0	223,852
INTERDEPARTMENTAL PROJECT MANAGER	0139 A	2.0	244,831	2.0	260,756
INTERNAL AUDIT MANAGER (DOA)	0136 A	3.0	300,020	3.0	326,140
INTERNAL AUDITOR (DOA)	0327 A	1.0	71,816	1.0	76,809
INVESTIGATIVE AUDITOR	0133 A	4.0	348,066	4.0	376,567
PRINCIPAL BUDGET AND POLICY ANALYST	0840 A	2.0	228,432	2.0	249,955
PRINCIPAL ECONOMIC AND POLICY ANALYST	0138 A	2.0	207,722	2.0	223,554
PROGRAMMING SERVICES OFFICER	0131 A	2.0	158,500	2.0	171,439
SENIOR BUDGET AND POLICY ANALYST	0836 A	3.0	285,726	3.0	308,013
SENIOR ECONOMIC AND POLICY ANALYST	0134 A	5.0	469,267	5.0	504,015
SENIOR ECONOMIC AND POLICY ANALYST	0834 A	1.0	97,986	1.0	101,905
SENIOR INTERNAL AUDIT MANAGER (DOA)	0140 A	1.0	122,469	1.0	127,368
SENIOR INTERNAL AUDITOR (DOA)	0131 A	4.0	374,670	4.0	395,428
SENIOR INTERNAL AUDITOR II (DOA)	0133 A	1.0	91,722	2.0	185,850
Subtotal Classified		66.0	7,411,146	68.0	8,109,585
Non-Classified					

Personnel

Department of Administration

Office of Management and Budget

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Non-Classified					
ZFTE RECONCILIATION TO AUTHORIZATION (NONCLASSIFIED)	0000 A	(1.0)	0	(1.0)	0
Subtotal Non-Classified		(1.0)	0	(1.0)	0
Unclassified					
DIRECTOR- OFFICE OF MANAGEMENT & BUDGET	0852 A	1.0	194,196	1.0	201,964
Subtotal Unclassified		1.0	194,196	1.0	201,964
Subtotal		66.0	7,605,342	68.0	8,311,549
Seasonal/Special Salaries/Wages			72,800		72,800
Turnover			(421,115)		(254,690)
Total Salaries			7,257,027		8,129,659
Benefits					
FICA			543,050		609,427
Health Benefits			874,870		963,766
Payroll Accrual			42,016		46,951
Retiree Health			283,059		261,852
Retirement			2,279,191		2,569,077
Subtotal			4,022,186		4,451,073
Total Salaries and Benefits		66.0	11,279,213	68.0	12,580,732
Cost Per FTE Position			170,897		185,011
Statewide Benefit Assessment			208,341		233,647
Payroll Costs		66.0	11,487,554	68.0	12,814,379
Purchased Services					
Information Technology			141,639		0
Management & Consultant Services			452,675		452,675
Other Contracts			500		500
Subtotal			594,814		453,175
Total Personnel		66.0	12,082,368	68.0	13,267,554
Distribution by Source of Funds					
General Revenue		56.0	8,696,255	58.0	9,646,809
Federal Funds		10.0	1,942,002	10.0	2,109,443
Restricted Receipts		0.0	300,000	0.0	300,000
Operating Transfers from Other Funds		0.0	1,144,111	0.0	1,211,302
Total All Funds		66.0	12,082,368	68.0	13,267,554

Performance Measures

Department of Administration

Office of Management and Budget

OIA Performance Audits

The Office of Internal Audits (OIA) conducts performance audits of state departments, agencies, and private entities to evaluate if state resources are being used efficiently and effectively. The figures below represent the number of performance audits conducted annually. [Note: This performance measure was established in FY 2023 and historical targets are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	5	6	6	6
Actual	3	5	6	--	--

Budget Program Performance Measures

OMB is responsible for tracking and reporting performance data for Executive Branch agencies. The figures below represent the percent of applicable budget programs that have performance measures included with their budget proposal. [Note: This performance measure was established in FY 2023 and historical targets are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	90%	100%	100%	100%
Actual	57%	95%	98%	100%	--

Timeliness of Budget Office Reporting

The Budget Office has an assortment of work products with statutorily mandated public reporting requirements. The figures below represent the percent of Budget Office reports that were filed/submitted within the required statutory deadlines. [Note: This performance measure was established in FY 2023 and historical targets are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	100%	100%	100%	100%
Actual	67%	100%	86%	--	--

Timeliness of Regulatory Review

Executive Order 15-07 requires regulatory agencies to submit all regulatory actions to the Office of Management and Budget (OMB) for review and approval in accordance with RIGL 42-35-3(a)(1). OMB has thirty (30) calendar days to review each submission, with a goal of averaging fewer than twenty (20) calendar days per action. The figures below represent the average number of days it took OMB to complete its reviews. [Note: This performance measure was established in FY 2023 and historical targets are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	20	20	20	18
Actual	15	8	10	--	--

Program Summary

Department of Administration

Purchasing

Mission

To obtain goods and services for public purposes in the most cost-effective manner possible and ensure that all procurements are made with care, integrity and conform to rules, regulations and ethical standards relating to purchasing activities. The program ensures that user agencies obtain goods and services in a cost-effective manner without sacrificing quality and standards. The program ensures public access to appropriate information by expanding the applications of the Rhode Island Vendor Information Program to enhance transparency. The program ensures the fullest participation of women and minority business enterprises in state-funded and directed construction programs and projects and state purchases of goods and services.

Description

The Purchasing program is composed of five major functions: procurement, operational support services, standards and specifications development and management and vendor information. Procurement solicits bids or requests for proposal and requests for quotes for services and supplies, supports price negotiations and implements affirmative action programs. Operational support services include purchase order production and record keeping, bid preparation and opening, requisition tracking, and vendor files. Standards and Specifications works with agency representatives to develop statewide standard specifications for goods and services to be solicited. The Vendor Information Program is an electronic system for registering potential bidders and providing bid and other information to vendors and the general public. The Division continues to streamline operations by using legal counsel to standardize front end solicitation documents. This will provide greater uniformity for all users of the procurement process including the Division, agencies, architects and bidders. In addition, the utilization of the Lean process review for Request for Proposals will result in several efficiencies over the upcoming months.

Statutory History

The Purchasing program was established under R.I. General Laws § 42-11-2. Operation of the state purchasing program is set forth in RIGL § 37-2. This section was established by public law in 1939 until its repeal in 1989, when House Bill 89-H-5000 Substitute A, as amended (known as the Lamb Legislation), an Act Relating to State Purchases, was enacted. This act established new language to institute legal mandates based on the Model Procurement Act published by the American Bar Association. The major thrust of the legislation was the creation of a framework for enhanced opportunities for competitive procurement and increased accountability for state officials through the centralization of purchasing functions for state agencies. RIGL § 37-2-17.2 requires the institution of an electronic Vendor Information Program. In 2011, in accordance with RIGL § 37-2-18(b) and the proposed Purchasing Regulations (Effective on or about 1/11/11), which provides that, beginning January 1, 2014, all bid proposals for public works projects are required to include a copy to be available for public inspection upon the opening of the bids. Any bid proposal that does not include a copy for public inspection shall be deemed to be non-responsive. RIGL § 37-2-18(b) and (j).

Budget

Department of Administration

Purchasing

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Purchasing	4,209,518	4,430,187	5,265,398	5,618,312	5,908,473
Total Expenditures	4,209,518	4,430,187	5,265,398	5,618,312	5,908,473
Expenditures by Object					
Salary and Benefits	3,634,950	3,833,135	4,563,145	4,898,226	5,223,532
Contract Professional Services	0	3,194	100,250	100,250	100,250
Operating Supplies and Expenses	574,568	593,858	602,003	619,836	584,691
Subtotal: Operating	4,209,518	4,430,187	5,265,398	5,618,312	5,908,473
Total Expenditures	4,209,518	4,430,187	5,265,398	5,618,312	5,908,473
Expenditures by Source of Funds					
General Revenue	3,301,108	3,449,071	4,232,292	4,289,222	4,008,986
Restricted Receipts	390,846	456,997	461,480	728,560	1,262,987
Operating Transfers from Other Funds	517,563	524,119	571,626	600,530	636,500
Total Expenditures	4,209,518	4,430,187	5,265,398	5,618,312	5,908,473

Personnel

Department of Administration

Purchasing

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ADMINISTRATOR OF PURCHASING SYSTEMS (DOA)	0141 A	4.0	519,180	4.0	552,917
ASSISTANT BUYER (DOA/DIVISION OF PURCHASES)	0324 A	8.0	493,825	8.0	530,183
ASSISTANT BUYER (DOA/DIVISION OF PURCHASES)	0327 A	1.0	67,700	1.0	72,743
BUYER I (DOA/OP)	0327 A	3.0	201,998	3.0	216,974
BUYER I (DOA/OP)	0329 A	1.0	77,558	1.0	83,781
BUYER II (DOA/OP)	0329 A	3.0	222,343	3.0	239,627
CHIEF BUYER (DOA/OP)	0134 A	3.0	289,092	3.0	309,071
CHIEF IMPLEMENTATION AIDE	0128 A	1.0	72,358	1.0	78,654
CONTR & SPECIFICITIN ASST ADMIN	0136 A	1.0	105,146	1.0	109,352
DEPUTY PURCHASING AGENT	0147 A	2.0	308,029	2.0	332,700
IMPLEMENTATION AIDE	0324 A	1.0	60,143	1.0	64,482
PROGRAMMING SERVICES OFFICER	0131 A	2.0	176,032	2.0	186,411
PURCHASING AGENT	0151 A	1.0	203,812	1.0	217,104
SENIOR BUYER (DOA/OP)	0331 A	3.0	248,532	3.0	264,766
Subtotal Classified		34.0	3,045,748	34.0	3,258,765
Subtotal		34.0	3,045,748	34.0	3,258,765
Turnover			(62,976)		(65,026)
Total Salaries			2,982,772		3,193,739
Benefits					
Contract Stipends			3,750		3,750
FICA			225,999		241,701
Health Benefits			516,962		549,970
Payroll Accrual			17,451		18,617
Retiree Health			117,525		103,797
Retirement			947,266		1,019,339
Subtotal			1,828,953		1,937,174
Total Salaries and Benefits		34.0	4,811,725	34.0	5,130,913
Cost Per FTE Position			141,521		150,909
Statewide Benefit Assessment			86,501		92,619
Payroll Costs		34.0	4,898,226	34.0	5,223,532
Purchased Services					
Clerical and Temporary Services			250		250
Management & Consultant Services			100,000		100,000

Personnel

Department of Administration

Purchasing

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Purchased Services				
Subtotal		100,250		100,250
Total Personnel	34.0	4,998,476	34.0	5,323,782
Distribution by Source of Funds				
General Revenue	30.0	3,831,886	30.0	3,586,795
Restricted Receipts	0.0	566,060	0.0	1,100,487
Operating Transfers from Other Funds	4.0	600,530	4.0	636,500
Total All Funds	34.0	4,998,476	34.0	5,323,782

Performance Measures

Department of Administration

Purchasing

OSP Vendor Training

In February 2022, the all-digital solicitation module in Purchases' Ocean State Procures (OSP) software was launched. To maximize the number of qualified applicants able to participate in an open competition, the Division of Purchases has performed vendor outreach through live virtual training sessions as well as self-directed online trainings. The figures below represent the cumulative count of unique individuals (vendors) trained on OSP via live virtual training. [Note: This performance measure was established in FY 2023 and historical targets and actuals are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	200	350	400	249
Actual	76	247	1,126	--	--

Program Summary

Department of Administration

Human Resources

Mission

To make State Government an Employer of Choice in the State of Rhode Island by building, maintaining and developing a skilled workforce committed to excellence that reflects the diversity and talent of our community. To provide Human Resources services to all State Departments in support of their missions. To continually assess and enhance the services provided to ensure efficiency, appropriateness and cost effectiveness.

Description

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, employee/labor relations, employee benefits/wellness, training and development and Workers' Compensation for State employees. The major activities of Human Resources include:

- Personnel Administration: Administration of the provisions of the law, rules and regulations relating to the operation of the merit system of personnel administration, including Training/Development and Classification/Civil Service Examinations.
- Labor Relations: Grievance processing, collective bargaining, contract interpretation and overall interactions between management and employees.
- Recruitment/Employment/Employee Services/Payroll and Data: Recruitment/hiring/onboarding, payroll processing, personnel transactions and administrative services.
- Agency Liaisons: Primary point of contact for all Departments while serving as a proactive advisor to Department leadership. Disability Management.
- Employee Benefits Administration: Responsible for the administration of benefit programs including, but not limited to medical, prescription drug, dental, vision, life insurance and disability plans for State employees and qualified retirees. The Office of Employee Benefits also develops, recommends and installs new/modified plans, ensures compliance with all applicable laws/regulations and oversees the State's wellness initiatives. State Employees Worker's Compensation.

Statutory History

R.I. General Laws § 36-3 and RIGL § 36-4 establish the basic principles of the Merit System Law, under which the Division of Human Resources operates. In the FY 2018 revised budget, the human resource program was shifted to internal service funds pursuant to the authorization provided by the General Assembly in the FY 2018 Appropriations Act.

Budget

Department of Administration

Human Resources

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Equal Opportunity/Outreach	5	0	0	0	0
Human Resources	719,876	797,933	943,668	947,752	889,580
Human Resources Centralization	(1,660)	0	0	0	0
Total Expenditures	718,221	797,933	943,668	947,752	889,580
Expenditures by Object					
Salary and Benefits	89,641	105,639	199,627	237,320	247,410
Operating Supplies and Expenses	628,580	692,294	744,041	710,432	642,170
Subtotal: Operating	718,221	797,933	943,668	947,752	889,580
Total Expenditures	718,221	797,933	943,668	947,752	889,580
Expenditures by Source of Funds					
General Revenue	718,221	797,933	943,668	947,752	889,580
Total Expenditures	718,221	797,933	943,668	947,752	889,580

Personnel

Department of Administration

Human Resources

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Transfer In		145,766		152,064
Total Salaries		145,766		152,064
Benefits				
FICA		11,152		11,633
Health Benefits		23,298		24,951
Payroll Accrual		853		886
Retiree Health		5,743		4,942
Retirement		46,281		48,524
Subtotal		87,327		90,936
Total Salaries and Benefits	0.0	233,093	0.0	243,000
Cost Per FTE Position		0		
Statewide Benefit Assessment		4,227		4,410
Payroll Costs	0.0	237,320	0.0	247,410
Total Personnel	0.0	237,320	0.0	247,410
Distribution by Source of Funds				
General Revenue	0.0	237,320	0.0	247,410
Total All Funds	0.0	237,320	0.0	247,410

Program Summary

Department of Administration

Personnel Appeal Board

Mission

To provide an impartial hearing process for appellants whose complaints fall under the jurisdiction of the board. To develop policies and procedures to ensure that the board's obligations to appellants and agencies are discharged and that just decisions are rendered in accordance with the responsibility entrusted to the Personnel Appeal Board by law. To develop a work calendar to ensure expeditious scheduling of hearings and rendering of judicious decisions.

Description

The Personnel Appeal Board hears appeals: by any person with provisional, probationary, or permanent status in a position in the classified service aggrieved by an action of the Administrator of Adjudication for the Department of Administration on matters of personnel administration; by any person with provisional, probationary or permanent status in a position in the classified service who has been discharged, demoted, suspended or laid off by any appointing authority; by any person who holds the belief that he/she has been discriminated against because of his/her race, sex, age, physical handicap, or political or religious beliefs; by any person who, by the personnel policy of Rhode Island or by contractual agreement with Rhode Island, is vested with the right of appeal to the Personnel Appeal Board. The Personnel Appeal Board consists of five qualified electors known to be in sympathy with the application of modern personnel practices, not more than three of whom shall be members of the same political party. The board shall elect one of its members chairperson. The Personnel Appeal Board administers the Merit System Law governing appeals, maintenance of records, reviews, appeals from decisions rendered, and records of cases adjudicated prior to scheduling a public hearing. The board is authorized to require the attendance of witnesses by subpoena and acquire the production of books, papers and documents necessary at any hearing. Transcripts are available to all interested parties. Where permissible within the law, the board assists state personnel in the proper filings and processing of appeals.

Statutory History

R.I. General Laws § 36-3 through RIGL § 36-11 delineate the powers and duties of the Personnel Appeal Board.

Budget

Department of Administration

Personnel Appeal Board

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Personnel Appeal Board	97,963	92,941	159,290	159,219	160,838
Total Expenditures	97,963	92,941	159,290	159,219	160,838
Expenditures by Object					
Salary and Benefits	68,907	68,863	100,357	100,286	101,905
Contract Professional Services	26,795	21,724	57,000	57,000	57,000
Operating Supplies and Expenses	2,261	2,354	1,933	1,933	1,933
Subtotal: Operating	97,963	92,941	159,290	159,219	160,838
Total Expenditures	97,963	92,941	159,290	159,219	160,838
Expenditures by Source of Funds					
General Revenue	97,963	92,941	159,290	159,219	160,838
Total Expenditures	97,963	92,941	159,290	159,219	160,838

Personnel

Department of Administration

Personnel Appeal Board

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
MEMBER- PERSONNEL APPEAL BOARD	0541 F	0.0	36,000	0.0	36,000
Subtotal Unclassified		0.0	36,000	0.0	36,000
Subtotal		0.0	36,000	0.0	36,000
Transfer In			29,479		30,658
Total Salaries			65,479		66,658
Benefits					
FICA			5,005		5,096
Health Benefits			4,509		4,748
Payroll Accrual			382		389
Retiree Health			2,581		2,166
Retirement			20,430		20,914
Subtotal			32,907		33,313
Total Salaries and Benefits		0.0	98,386	0.0	99,971
Cost Per FTE Position			0		0
Statewide Benefit Assessment			1,900		1,934
Payroll Costs		0.0	100,286	0.0	101,905
Purchased Services					
Clerical and Temporary Services			7,500		7,500
Legal Services			49,000		49,000
Other Contracts			500		500
Subtotal			57,000		57,000
Total Personnel		0.0	157,286	0.0	158,905
Distribution by Source of Funds					
General Revenue		0.0	157,286	0.0	158,905
Total All Funds		0.0	157,286	0.0	158,905

Program Summary

Department of Administration

General

Mission

To maintain a statewide accounting of all expenditures, which are not allocated to other state departments or agencies and not specific to any one program within the Department of Administration.

Description

The General program consists of funds appropriated to finance expenditures not allocated to other state departments or agencies and not specific to any one program within the Department of Administration. It should be noted that the Department's Rhode Island Capital Plan Fund appropriations are included under this program. Special legislative appropriations are initially the result of the passage of legislation which is not part of the annual appropriation act. Tort claims and court awards are paid pursuant to R.I. General Laws § 9-31, which provides that the general assembly may make such appropriations as it shall deem proper in payment of or settlement of claims against the state, provided, however, that there is hereby appropriated any money in the treasury not otherwise appropriated a sum sufficient to pay claims against the state, settled pursuant to the provisions of the chapter and the state controller is hereby authorized and directed to draw his orders upon the general treasurer for the payment of said sums.

Statutory History

The existence of General has no statutory basis, but rather reflects a combination of appropriations which support various expenditures not allocated to other state agencies. The authority for payment of tort claims was enacted in 1970 and is described in R.I. General Laws § 9-31.

Budget

Department of Administration

General

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Capital Projects	44,381,191	60,852,798	124,286,759	261,257,872	120,736,740
General	285,379,969	821,371	700,000	1,098,187	1,113,557
Grants & Other Payments	1,571,313	13,409,620	2,671,851	2,161,446	3,561,678
State Aid to Local Communities	12,850,722	13,384,631	14,088,247	14,088,247	13,971,056
Total Expenditures	344,183,195	88,468,420	141,746,857	278,605,752	139,383,031
Expenditures by Object					
Salary and Benefits	0	0	167,072	398,187	413,557
Contract Professional Services	1,156,498	4,739,356	0	0	0
Operating Supplies and Expenses	4,080,786	6,105,641	700,000	700,000	700,000
Assistance and Grants	1,304,448	3,415,166	2,161,446	81,800,557	2,750,000
Subtotal: Operating	6,541,732	14,260,163	3,028,518	82,898,744	3,863,557
Capital Purchases and Equipment	14,648,420	32,616,650	124,286,759	181,618,761	120,736,740
Aid to Local Units of Government	12,060,770	12,614,448	14,431,580	14,088,247	14,782,734
Debt Service (Fixed Charges)	0	12,260,000	0	0	0
Operating Transfers	310,932,273	16,717,160	0	0	0
Subtotal: Other	337,641,463	74,208,258	138,718,339	195,707,008	135,519,474
Total Expenditures	344,183,195	88,468,420	141,746,857	278,605,752	139,383,031
Expenditures by Source of Funds					
General Revenue	299,817,035	26,794,251	16,760,098	16,249,693	17,532,734
Federal Funds	10,000,000	2,081,019	0	79,639,111	0
Restricted Receipts	(15,031)	821,371	700,000	1,098,187	1,113,557
Operating Transfers from Other Funds	34,381,191	58,771,779	124,286,759	181,618,761	120,736,740
Total Expenditures	344,183,195	88,468,420	141,746,857	278,605,752	139,383,031

Program Summary

Department of Administration

Debt Service Payments

Mission

To maintain a statewide accounting of all general obligation debt service and other short and long term obligations of the state and quasi-state agencies.

Description

The Debt Service Payments Program reflects funding for expenditures for both long- and short-term tax-supported debt obligations of the state. This includes debt service on general obligation bonds as well as lease payments securing certificates of participation, issued by the state. Moreover, this program encompasses leases or trust agreements, securing revenue bonds issued by the Rhode Island Convention Center Authority, Rhode Island Refunding Bond Authority, Rhode Island Economic Development Corporation, or other obligations that are part of the state's net tax supported debt.

Statutory History

R.I. General Laws § 35-3-25 requires that debt service be enumerated within a program within the Department of Administration.

Budget

Department of Administration

Debt Service Payments

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Certificates of Participation	23,962,138	20,144,891	15,538,300	15,091,407	4,352,300
General Obligation Bonds	118,237,260	134,835,041	139,118,593	134,235,594	160,838,878
Other Debt Service	48,680,061	78,908,574	43,068,445	43,068,445	46,592,805
Tax Anticipation/S T Borrowing	44,460	57,519	100,000	100,000	100,000
Total Expenditures	190,923,919	233,946,025	197,825,338	192,495,446	211,883,983
Expenditures by Object					
Contract Professional Services	0	87,153	0	0	0
Operating Supplies and Expenses	(97,984)	6,597	100,000	100,000	100,000
Subtotal: Operating	(97,984)	93,750	100,000	100,000	100,000
Debt Service (Fixed Charges)	165,464,150	186,022,304	197,725,338	192,395,446	211,783,983
Operating Transfers	25,557,753	47,829,972	0	0	0
Subtotal: Other	191,021,903	233,852,276	197,725,338	192,395,446	211,783,983
Total Expenditures	190,923,919	233,946,025	197,825,338	192,495,446	211,883,983
Expenditures by Source of Funds					
General Revenue	150,623,479	198,662,351	164,837,664	159,507,771	178,801,286
Operating Transfers from Other Funds	40,442,884	35,283,674	32,987,674	32,987,675	33,082,697
Other Funds	(142,444)	0	0	0	0
Total Expenditures	190,923,919	233,946,025	197,825,338	192,495,446	211,883,983

Program Summary

Department of Administration

Internal Service Programs

Mission

To provide the most cost-effective delivery of goods and services to other state programs.

Description

Various services needed by state-operated programs and activities are provided on a centralized basis. The costs of these operations are borne by the user agencies through a charge system that allocates the cost of delivery of the goods or services. The operational expenses of these programs are shown for display purposes only, since the costs to state agencies are reflected in the budget of the user agency both on an actual and budget basis. Internal service programs that are operated by the Department of Administration include telecommunications services, mail services, utility services, automotive services (repair and replacement), state employee health fund, other post-employment benefits (OPEB) and the assessed fringe benefit fund. The telecommunications office manages all voice grade telephone line installations, service changes and billing statewide, and provides direct services both internally to government and to the public. Central mail services provides for inter-agency mail delivery and processing of United States mail for most state agencies. Central utilities provides for the administration and fiscal management of electricity and gas services. State fleet provides for the administration and fiscal management of the state-owned vehicles and operates several fuel depots throughout the state. The Assessed Fringe Benefit Fund provides funding for state employee workers' compensation, severance pay, unemployment pay and employee assistance programs. Funds are raised through an assessment on payroll expenses of all state departments and agencies. The State Employee Health Fund provides for the administration and distribution of active and retiree healthcare costs statewide. In FY 15 the Department moved the worksite wellness program and employee benefits contracts used for auditing, employee bid preparation, and employee bid review to this fund. A dedicated trust has been set up to fund the liability related to Other Post Employment Benefits (OPEB) on an actuarial basis. An example of OPEB benefits include retiree medical, dental, prescription, and other similar post employment benefits for retired employees and their dependents. In accordance with RIGL 36-12.1-5, the trust began operations in fiscal year 2011. In the FY 2018 revised budget, human resources, information technology, and facilities management transferred to internal service funds pursuant to the authorization by the General Assembly in the FY 2018 Appropriations Act.

Statutory History

The Director of Administration is authorized by R.I. General Laws § 35-5 to establish a system of rotary or rotating funds in any state department or agency. RIGL § 36-12.1-5 established the OPEB trust.

Budget

Department of Administration

Internal Service Programs

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Assessed Fringe Benefit Fund	32,925,939	31,488,497	36,946,270	37,207,570	37,255,808
Automotive Fleet Fund	15,764,366	22,624,415	15,496,081	20,954,252	21,610,397
Central Mail Fund	7,826,480	7,853,014	8,419,019	8,487,528	9,020,425
Central Utilities Fund	32,634,959	32,665,397	30,029,111	29,958,823	0
Health Insurance Fund	276,840,411	292,329,715	272,804,635	272,713,059	272,933,573
Human Resource Service Centers	16,036,920	15,608,719	17,669,248	18,075,166	18,711,878
Information Processing Fund	44,483,960	51,404,069	62,092,295	63,523,776	70,587,805
Other Post Employment Benefits	36,097,964	38,781,027	63,854,008	63,854,008	63,854,008
Statewide Facility Services	54,221,915	56,192,193	53,327,083	53,946,171	40,492,965
Surplus Property	16,686	1,390	44,789	44,789	44,789
Telecommunications Fund	2,930,905	3,039,996	3,748,530	3,791,031	3,426,061
Total Expenditures	519,780,506	551,988,433	564,431,069	572,556,173	537,937,709
<i>Internal Services</i>	<i>[519,780,506]</i>	<i>[551,988,433]</i>	<i>[564,431,069]</i>	<i>[572,556,173]</i>	<i>[537,937,709]</i>
Expenditures by Object					
Salary and Benefits	395,834,532	413,519,583	428,686,775	429,228,817	436,490,403
Contract Professional Services	15,480,986	16,541,730	16,560,877	19,273,806	16,977,179
Operating Supplies and Expenses	106,812,976	121,308,621	117,106,860	121,976,993	82,344,070
Assistance and Grants	0	0	491,476	491,476	491,476
Subtotal: Operating	518,128,495	551,369,934	562,845,988	570,971,092	536,303,128
Capital Purchases and Equipment	1,652,011	618,499	385,081	385,081	434,581
Operating Transfers	0	(0)	1,200,000	1,200,000	1,200,000
Subtotal: Other	1,652,011	618,499	1,585,081	1,585,081	1,634,581
Total Expenditures	519,780,506	551,988,433	564,431,069	572,556,173	537,937,709
Expenditures by Source of Funds					
Other Funds	519,780,506	551,988,433	564,431,069	572,556,173	537,937,709
Total Expenditures	519,780,506	551,988,433	564,431,069	572,556,173	537,937,709

Personnel

Department of Administration

Internal Service Programs

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ADMINISTRATOR, FINANCIAL MANAGEMENT	0137 A	1.0	108,904	1.0	113,260
ADMINISTRATOR MANAGEMENT INFORMATION SYSTEMS	0140 A	5.0	644,269	5.0	677,380
ADMINISTRATOR- OPERATIONS MANAGEMENT	0141 A	3.0	411,795	3.0	434,332
ADMINISTRATOR REAL ESTATE	0135 A	2.0	190,106	2.0	204,941
ASSISTANT ADMINISTRATOR- FINANCIAL MANAGEMENT	0134 A	2.0	204,610	2.0	212,430
ASSISTANT BUILDING AND GROUNDS OFFICER	0324 A	2.0	135,171	2.0	140,577
ASSISTANT BUILDING AND GROUNDS OFFICER	0824 A	2.0	138,946	2.0	144,503
ASSISTANT BUILDING AND GROUNDS OFFICER	0828 A	1.0	69,939	1.0	75,332
ASSISTANT BUILDING AND GROUNDS OFFICER	3124 A	1.0	75,096	1.0	81,469
ASSISTANT DIRECTOR FOR SPECIAL PROJECTS	0141 A	1.0	128,405	1.0	133,541
ASSISTANT RECORDS ANALYST	0319 A	1.0	66,424	1.0	69,080
ASSISTANT SUPERVISOR COMPUTER OPERATIONS	0327 A	1.0	77,548	1.0	80,649
ASSISTANT SUPERVISOR COMPUTER OPERATIONS	0827 A	1.0	75,811	1.0	78,793
ASSOCIATE CONTROLLER	0146 A	1.0	166,005	1.0	172,645
ASSOCIATE DIRECTOR (FINANCIAL MANAGEMENT)	0144 A	2.0	284,894	2.0	302,466
ASSOCIATE DIRECTOR OF ADMINISTRATION (DCAMM)	0152 A	1.0	184,822	1.0	198,393
AUTOMOTIVE MECHANIC	0001 A	1.0	50,931	1.0	50,931
BUILDING AND GROUNDS OFFICER	0828 A	7.0	535,965	7.0	569,354
BUILDING SUPERINTENDENT	0318 A	1.0	62,717	1.0	65,715
BUILDING SUPERINTENDENT	0818 A	1.0	56,020	1.0	58,260
BUILDING SYSTEMS TECHNICIAN	0317 A	1.0	54,673	1.0	56,860
CARPENTER SUPERVISOR	0001 A	1.0	47,258	1.0	47,258
CHF OF INFORMATION TECHNOLOGY I	0151 A	3.0	583,587	3.0	617,715
CHF OF INFO TECHNOLOGY II	0155 A	2.0	404,444	2.0	432,974
CHIEF ENGINEER FOR CAPITAL ASSET MANAGEMENT & MAINTENANCE	0147 A	1.0	155,129	1.0	167,506
CHIEF IMPLEMENTATION AIDE	0128 A	6.0	473,984	6.0	496,415
CHIEF IMPLEMENTATION AIDE	0328 A	3.0	224,311	3.0	238,227
CHIEF OF HUMAN RESOURCES	0138 A	1.0	106,847	1.0	114,992
CHIEF OF INTEGRATED FACILITIES MANAGEMENT	0143 A	4.0	536,029	4.0	563,642
CHIEF PROGRAM DEVELOPMENT	0134 A	2.0	194,927	2.0	207,803
CHIEF PROPERTY MANAGEMENT	0141 A	7.0	958,904	7.0	1,021,640
COMMUNITY HOUSEKEEPING AIDE	0314 A	1.0	56,828	0.0	0
COMMUNITY MAINTENANCE TECHNICIAN - ENVIRONMENTAL SERVS	0000 A	1.0	55,561	0.0	0

Personnel

Department of Administration

Internal Service Programs

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
COMPUTER OPERATOR (OIP)	0316 A	7.0	347,922	7.0	369,489
CONTR & SPECIFICITIN ASST ADMIN	0136 A	1.0	115,661	1.0	120,287
COORDINATOR OF EMPLOYEE TRAINING	0138 A	1.0	117,765	1.0	122,272
DATA ANALYST I	0134 A	2.0	175,620	2.0	189,330
DATA ANALYST II	0138 A	2.0	202,268	2.0	218,052
DATABASE MANAGER (DB2)	0138 A	1.0	112,649	1.0	117,155
DATA CONTROL CLERK	0315 A	1.0	49,533	1.0	51,514
DEPUTY CHIEF DIVISION OF FACILITIES MANAGEMENT	0137 A	5.0	523,613	5.0	556,496
DEPUTY PERSONNEL ADMINISTRATOR	0144 A	7.0	1,121,351	7.0	1,179,306
DIVISION DIRECTOR- CAPITAL ASSET MANAGEMENT AND MAINT	0154 A	1.0	213,344	1.0	221,878
DRI WAT & WW TRE FAC PLT SUPER	3130 A	1.0	86,559	1.0	93,145
ELECTRICIAN	0001 A	1.0	50,145	1.0	50,145
ELECTRICIAN	0316 G	1.0	47,757	1.0	47,757
ELECTRICIAN SUPERVISOR	0001 A	1.0	49,816	1.0	49,816
EMPLOYEE BENEFITS SPECIALIST	0126 A	1.0	62,452	1.0	67,211
EMPLOYEE BENEFITS SPECIALIST III (DOA)	0132 A	3.0	275,911	3.0	289,836
ENTERPRISE RESOURCE MANAGER (ORACLE ERP MANAGER)	0142 A	2.0	309,658	2.0	322,018
ENTERPRISE RESOURCE PLANNING ADMINISTRATOR I (DOA)	0139 A	1.0	117,779	1.0	122,304
ENTERPRISE RESOURCE PLANNING ADMINISTRATOR II (DOA)	0142 A	1.0	116,528	1.0	121,189
EXECUTIVE DIRECTOR OF HUMAN RESOURCES/ PERSONNEL ADMIN	0150 A	1.0	174,812	1.0	187,978
FLEET OPERATIONS OFFICER	0130 A	1.0	92,051	1.0	95,733
HRIS BUSINESS ANALYST (DOA)	0142 A	4.0	463,862	4.0	510,405
HUMAN RESOURCE PROGRAM ADMINISTRATOR	0139 A	8.0	906,943	8.0	956,589
HUMAN RESOURCES ADMINISTRATOR	0141 A	4.0	524,743	4.0	548,953
HUMAN RESOURCES ANALYST I	0126 A	24.0	1,567,124	24.0	1,683,786
HUMAN RESOURCES ANALYST II (GENERAL)	0129 A	16.0	1,289,797	16.0	1,366,885
HUMAN RESOURCES ANALYST III (GENERAL)	0133 A	2.0	184,482	2.0	194,956
HUMAN RESOURCES ANALYST III (GENERAL)	0135 A	1.0	108,761	1.0	113,058
HUMAN RESOURCES BUSINESS PARTNER	0135 A	4.0	365,845	4.0	394,377
HUMAN RESOURCES COORDINATOR	0135 A	3.0	278,503	3.0	306,604
HUMAN RESOURCES TECHNICIAN	0122 A	7.0	394,914	7.0	421,324
HVAC SHOP SUPERVISOR	0320 A	1.0	51,738	1.0	55,177
IMPLEMENTATION AIDE	0122 A	1.0	57,687	1.0	62,102

Personnel

Department of Administration

Internal Service Programs

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
IMPLEMENTATION DIRECTOR POLICY AND PROGRAMS	0140 A	1.0	115,853	1.0	126,665
INFORMATION PROCESSING OFFICER	0142 A	1.0	138,696	1.0	146,699
INFORMATION SERVICES TECHNICIAN II	0320 A	1.0	51,738	1.0	55,176
INFORMATION SYSTEMS GROUP COORDINATOR (OIP)	0138 A	1.0	112,649	1.0	117,155
INFORMATION TECHNOLOGY PROJECT MANAGER (DOA)	0143 A	21.0	2,819,693	22.0	3,122,318
INTERDEPARTMENTAL PROJECT MANAGER	0139 A	10.0	1,185,036	10.0	1,260,798
INTERNET COMMUNICATIONS SPECIALIST	0328 A	1.0	76,739	1.0	79,809
JANITOR	0309 A	6.0	267,610	6.0	280,375
LABOR RELATIONS HEARING OFFICER	0135 A	1.0	95,540	1.0	104,423
MAINTENANCE SUPERINTENDENT	0322 A	2.0	117,002	2.0	126,879
MAINTENANCE SUPERINTENDENT	0822 A	2.0	115,330	2.0	123,645
MECHANICAL AND ELECTRICAL SHOP SUPERVISOR	0326 A	2.0	178,570	2.0	189,170
PAINTER	0314 G	1.0	59,140	1.0	59,140
PLUMBER	0000 A	1.0	65,739	1.0	65,739
PLUMBER	0316 A	1.0	1	1.0	1
POWER PLANT OPERATOR	3118 A	5.0	384,633	5.0	399,759
PRINCIPAL COMPUTER OPERATOR (OIP)	0324 A	1.0	65,937	1.0	68,574
PRINCIPAL ENERGY CONSERVATION TECHNICIAN	0328 A	1.0	84,413	1.0	87,790
PRINCIPAL ENVIRONMENTAL PLANNER	0329 A	1.0	97,614	1.0	101,441
PRINCIPAL JANITOR	0315 A	2.0	95,982	2.0	100,713
PROGRAMMER/ANALYST I (COBOL/CICS)	0328 A	1.0	92,509	1.0	96,117
PROGRAMMER/ANALYST II (ADABAS/NATURAL)	0332 A	1.0	104,772	1.0	108,964
PROGRAMMER/ANALYST II (COBOL/CICS)	0332 A	1.0	89,168	1.0	92,735
PROGRAMMER/ANALYST III (COBOL/CICS)	0335 A	1.0	118,508	1.0	123,186
PROGRAMMER/ANALYST III (COBOL/CICS)	0835 A	1.0	101,618	1.0	105,683
PROGRAMMER/ANALYST III (ORACLE)	2835 A	1.0	101,618	1.0	105,683
PROGRAMMER/ANALYST III (UNIX/SQL)	0835 A	2.0	203,236	2.0	211,366
PROGRAMMER/ANALYST II (ORACLE)	0032 A	1.0	105,391	1.0	109,562
PROGRAMMER/ANALYST II (ORACLE)	0132 A	1.0	94,991	1.0	98,791
PROGRAMMER/ANALYST II (UNIX/SQL)	0132 A	1.0	83,199	1.0	89,867
PROGRAMMER/ANALYST II (UNIX/SQL)	0135 A	1.0	119,112	1.0	123,877
PROGRAMMER/ANALYST II (UNIX/SQL)	0332 A	11.0	1,064,699	11.0	1,110,789
PROGRAMMER/ANALYST I (ORACLE)	0328 A	1.0	76,739	1.0	79,809
PROGRAMMER/ANALYST I (UNIX/SQL)	0328 A	3.0	237,891	3.0	247,408

Personnel

Department of Administration

Internal Service Programs

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
PROGRAMMER/ANALYST MANAGER	0138 A	8.0	983,818	8.0	1,027,621
PROGRAMMING SERVICES OFFICER	0131 A	2.0	165,368	2.0	174,945
PROJECT MANAGER I (DOA)	0139 A	4.0	458,525	4.0	483,958
PROJECT MANAGER III (DOA)	0143 A	1.0	125,436	1.0	136,627
RISK MANAGEMENT COORDINATOR	0135 A	1.0	106,441	1.0	110,698
SENIOR COMPUTER OPERATOR (OIP)	0322 A	2.0	129,889	2.0	135,034
SENIOR ENERGY CONSERVATION TECHNICIAN	0323 A	1.0	62,253	1.0	66,196
SENIOR HR BUSINESS PARTNER	0137 A	1.0	96,053	1.0	99,895
SENIOR HUMAN RESOURCES BUSINESS PARTNER	0137 A	8.0	881,671	8.0	916,877
SENIOR INFORMATION TECHNOLOGY PORTFOLIO/ PROJECT MANAGER II (	0145 A	0.0	0	1.0	142,799
SENIOR INFORMATION TECHNOLOGY PORTFOLIO/ PROJECT MANAGER II (	0148 A	6.0	1,056,796	6.0	1,124,609
SENIOR JANITOR	0312 A	2.0	91,375	2.0	96,197
SENIOR LABOR RELATIONS HEARING OFFICER	0137 A	1.0	100,553	1.0	108,945
SENIOR MAINTENANCE TECHNICIAN	0001 A	11.0	508,518	11.0	508,518
SENIOR MAINTENANCE TECHNICIAN	0314 G	2.0	92,602	2.0	92,602
SR INFO TECH PORT/PROJ MGR I (DOA)	0145 A	9.0	1,334,372	9.0	1,438,392
STATE BUILDING AND GROUNDS COORDINATOR	0132 A	5.0	436,729	5.0	473,411
STATE FLEET ADMINISTRATOR	0139 A	1.0	116,528	1.0	121,189
STATEWIDE INFORMATION TECHNOLOGY TRAINING MANAGER	0135 A	1.0	111,645	1.0	115,902
STEAMFITTER SUPERVISOR	0320 A	1.0	53,054	1.0	56,505
SUPERVISOR CENTRAL MAIL SERVICES	0316 A	1.0	50,707	1.0	52,735
SUPERVISOR COMPUTER OPERATIONS	0328 A	2.0	170,100	2.0	176,854
SUPERVISOR OF PAINTING PLASTERING MASONRY AND GLAZING	0323 A	1.0	71,249	1.0	76,190
SURPLUS PROPERTY PROGRAM ADMINISTRATOR	0137 A	1.0	99,589	1.0	107,372
SYSTEMS ADMINISTRATOR (BHDDH)	0139 A	1.0	116,528	1.0	121,189
SYSTEMS SUPPORT TECHNICIAN II	0321 A	1.0	69,756	1.0	72,468
SYSTEMS SUPPORT TECHNICIAN III	0324 A	1.0	76,784	1.0	79,816
TECHNICAL SUPPORT MANAGER (UNIX/ NETWORKS/TELECOMMUNIC.)	0138 A	9.0	978,904	9.0	1,043,530
TECHNICAL SUPPORT SPECIALIST I (DOS/MVS)	0328 A	1.0	71,567	1.0	76,868
TECHNICAL SUPPORT SPECIALIST II (DOS/MVS)	0332 A	1.0	101,326	1.0	105,249
TECHNICAL SUPPORT SPECIALIST III (DOS/MVS)	0135 A	2.0	212,882	2.0	221,396
TECHNICAL SUPPORT SPECIALIST III (TELECOMMUNICATIONS)	0135 A	2.0	221,657	2.0	230,477
TECHNICAL SUPPORT SPECIALIST III (UNIX/ NETWORKS)	0135 A	17.0	1,763,564	17.0	1,850,971

Personnel

Department of Administration

Internal Service Programs

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
TECHNICAL SUPPORT SPECIALIST III (UNIX/ NETWORKS)	0335 A	1.0	118,586	1.0	123,264
TECHNICAL SUPPORT SPECIALIST III (UNIX/ NETWORKS)	0835 A	1.0	106,699	1.0	110,967
TECHNICAL SUPPORT SPECIALIST III (UNIX/ NETWORKS)	AB35 A	1.0	121,690	1.0	126,364
TECHNICAL SUPPORT SPECIALIST II (OS 400/ NETWORK)	0332 A	3.0	278,728	3.0	292,115
TECHNICAL SUPPORT SPECIALIST II (OS 400/ NETWORK)	0A32 A	1.0	114,933	1.0	119,440
TECHNICAL SUPPORT SPECIALIST II (TELECOMMUNICATIONS)	0332 A	2.0	178,336	2.0	185,470
TECHNICAL SUPPORT SPECIALIST II (UNIX/ NETWORKS)	0032 A	1.0	109,319	1.0	113,581
TECHNICAL SUPPORT SPECIALIST II (UNIX/ NETWORKS)	0332 A	17.0	1,519,131	17.0	1,602,868
TECHNICAL SUPPORT SPECIALIST I (TELECOMMUNICATIONS)	0328 A	1.0	86,994	1.0	90,371
TECHNICAL SUPPORT SPECIALIST I (UNIX/ NETWORKS)	0328 A	2.0	175,771	2.0	182,756
WASTEWATER TREATMENT FACILITIES PROCESS MONITOR I	3121 A	3.0	170,061	3.0	180,267
Subtotal Classified		416.0	40,696,306	416.0	43,129,814
Non-Classified					
TALENT ACQUISITION SPECIALIST	0000 A	1.0	91,479	1.0	91,479
ZFTE RECONCILIATION TO AUTHORIZATION (NONCLASSIFIED)	0000 A	(1.0)	0	(1.0)	0
Subtotal Non-Classified		0.0	91,479	0.0	91,479
Unclassified					
ADMINISTRATIVE ASSISTANT	0825 A	1.0	65,482	1.0	68,101
CHIEF DIGITAL OFFICER	0856 A	1.0	255,403	1.0	267,062
DATA PROCESSING SYSTEMS MANAGER	0836 A	1.0	121,211	1.0	126,060
Subtotal Unclassified		3.0	442,096	3.0	461,223
Subtotal		419.0	41,229,881	419.0	43,682,516
Transfer Out			(3,241,239)		(902,778)
Transfer In			1,131,315		1,187,722
Overtime			1,248,869		1,408,349
Seasonal/Special Salaries/Wages			83,720		83,720
Turnover			(1,189,276)		(1,510,865)
Total Salaries			39,263,270		43,948,664

Personnel

Department of Administration

Internal Service Programs

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Benefits				
Contract Stipends		118,050		118,050
FICA		3,343,111		3,678,887
Health Benefits		6,706,506		7,401,076
Other		6,000,000		6,000,000
Payroll Accrual		221,747		247,271
Retiree Health		1,494,465		1,379,844
Retirement		12,004,284		13,507,974
Subtotal		29,888,163		32,333,102
Total Salaries and Benefits	419.0	69,151,433	419.0	76,281,766
Cost Per FTE Position		165,039		182,057
Statewide Benefit Assessment		1,099,988		1,231,241
Payroll Costs	419.0	70,251,421	419.0	77,513,007
Purchased Services				
Buildings and Ground Maintenance		3,440,744		2,307,969
Clerical and Temporary Services		144,000		144,000
Design and Engineering Services		73,250		100,000
Information Technology		5,912,915		5,717,606
Legal Services		234,458		234,458
Management & Consultant Services		7,151,140		5,863,230
Other Contracts		2,287,476		2,580,093
Training and Educational Services		29,823		29,823
Subtotal		19,273,806		16,977,179
Total Personnel	419.0	89,525,227	419.0	94,490,186
Distribution by Source of Funds				
Other Funds	419.0	89,525,227	419.0	94,490,186
Total All Funds	419.0	89,525,227	419.0	94,490,186

Performance Measures

Department of Administration

Internal Service Programs

Digitalization of Processes

In an effort to modernize the delivery of core functions, the Division of Information Technology (DoIT) is working to digitalize all eligible processes. In FY 2022, DoIT identified nearly 150 systems and processes that were appropriate to both digitize and digitalize by leveraging newer technologies. The figures below represent the cumulative percent of those digitalization-appropriate systems and processes to be digitalized. [Note: This performance measure was established in FY 2023 and historical targets are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	25%	50%	75%	100%
Actual	11%	41%	49%	--	

Timeliness of Personnel Action Request (PAR) Processing

Personnel Action Requests (PARs) are submitted by agency directors to fill existing positions, create new positions, etc. The figures below represent the average number of days it took for a PAR from an Executive Branch agency to be initiated and then completed or approved. The 2025 and 2026 targets account for controls implemented to monitor the projected out-year deficit. [Note: This performance measure was established in FY 2023 and historical targets are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	9	9	45	45
Actual	8.80	6.30	4.66	--	

Program Summary

Department of Administration

Legal Services

Mission

To provide a centralized legal structure within the Executive Branch to manage, coordinate, maintain and provide in-house legal services and certain non-programmatic legal services, including developing various areas of legal expertise, templates, legal resources and knowledge to assist the legal divisions of the departments and agencies in the Executive branch. To coordinate the hiring of outside legal counsel in the Executive Branch in an efficient manner. To assign legal staff (attorneys, hearing officers, paralegals, legal assistants and support staff) in a manner that is appropriate for his/her level of expertise and experience to utilize legal resources in the most cost effective and efficient manner. To represent the Department of Administration in litigation; provide legal risk management services; and provide a central hearing office for the department and other agencies upon request. To standardize legal policies and procedures across the Executive Branch and reduce redundant legal processes and work to improve the efficiency and quality of legal services. To coordinate and develop labor negotiation strategy on a statewide basis and represent the Executive Branch in all legal forums in all labor relations and employment law matters that have statewide impact. To provide hearing officers for grievances and other administrative adjudication matters that are required by law, by conflict, or as needed, and requested by the Executive Branch.

Description

The Division of Legal Services establishes, manages, coordinates, and maintains legal resources to support the Executive Branch. The mission of the Division is to provide proactive legal assistance to the various divisions within the Department of Administration and certain non-programmatic legal services within the Executive Branch to assist them in achieving their statutory goals and objectives. In addition, the Division manages, coordinates, and assists attorneys across all Executive Branch departments and agencies.

Statutory History

On August 24, 2004 Governor Carcieri issued Executive Order 04-09 creating a Division of Legal Services within the Department of Administration. In addition, several of the departments and agencies have independent statutory authority to establish and maintain legal resources.

Budget

Department of Administration

Legal Services

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Legal Services	2,054,360	2,340,505	2,491,594	2,649,621	2,872,990
Total Expenditures	2,054,360	2,340,505	2,491,594	2,649,621	2,872,990
Expenditures by Object					
Salary and Benefits	1,830,465	2,060,048	2,240,449	2,380,457	2,623,027
Contract Professional Services	47,892	71,545	45,500	66,825	49,774
Operating Supplies and Expenses	174,928	207,900	200,645	197,339	195,189
Subtotal: Operating	2,053,284	2,339,493	2,486,594	2,644,621	2,867,990
Capital Purchases and Equipment	1,075	1,012	5,000	5,000	5,000
Subtotal: Other	1,075	1,012	5,000	5,000	5,000
Total Expenditures	2,054,360	2,340,505	2,491,594	2,649,621	2,872,990
Expenditures by Source of Funds					
General Revenue	2,054,360	2,340,505	2,491,594	2,649,621	2,872,990
Total Expenditures	2,054,360	2,340,505	2,491,594	2,649,621	2,872,990

Personnel

Department of Administration

Legal Services

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ADMINISTRATIVE AND LEGAL SUPPORT SERVICES ADMINISTRATOR-DOT	0148 A	1.0	158,369	1.0	170,870
ADMINISTRATOR ADJUDICATION	0145 A	1.0	172,506	1.0	179,200
CHF LEGAL CONSL LITIGATION(DOA	0145 A	1.0	152,158	1.0	158,244
CHIEF LEGAL COUNSEL-STATE LABOR RELATIONS	0145 A	1.0	152,158	1.0	158,244
CHIEF LEGAL COUNSEL - TRANSACTIONS (DOA)	0145 A	1.0	159,766	1.0	166,156
CHIEF OF LEGAL SERVICES	0141 A	1.0	134,825	1.0	140,218
CHIEF PROGRAM DEVELOPMENT	0134 A	1.0	92,659	1.0	96,366
DEPUTY CHIEF OF LEGAL SERVICES	0139 A	1.6	238,993	1.6	256,760
IMPLEMENTATION AIDE	0122 A	1.0	56,646	1.0	60,490
SENIOR LEGAL COUNSEL	0136 A	3.0	309,444	3.0	327,195
Subtotal Classified		12.6	1,627,524	12.6	1,713,743
Subtotal		12.6	1,627,524	12.6	1,713,743
Transfer Out			(49,576)		0
Overtime			59,234		0
Turnover			(101,000)		(35,652)
Total Salaries			1,536,182		1,678,091
Benefits					
FICA			112,743		128,108
Health Benefits			152,191		167,576
Payroll Accrual			8,642		9,782
Retiree Health			58,194		54,538
Retirement			469,672		536,268
Subtotal			801,442		896,272
Total Salaries and Benefits		12.6	2,337,624	12.6	2,574,363
Cost Per FTE Position			185,526		204,315
Statewide Benefit Assessment			42,833		48,664
Payroll Costs		12.6	2,380,457	12.6	2,623,027
Purchased Services					
Clerical and Temporary Services			46,974		46,974
Other Contracts			19,851		2,800
Subtotal			66,825		49,774
Total Personnel		12.6	2,447,282	12.6	2,672,801

Personnel

Department of Administration

Legal Services

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Distribution by Source of Funds				
General Revenue	12.6	2,447,282	12.6	2,672,801
Total All Funds	12.6	2,447,282	12.6	2,672,801

Performance Measures

Department of Administration

Legal Services

Legal Survey Response

Each year, DOA Legal surveys its clients within the agency on topics such as “quality of legal services,” “timeliness to response,” “soundness of legal advice,” etc. Respondents are asked to rate each question using a numeric scale of 0-4, with a “4” representing “very satisfied.” The figures below represent the overall average response received on the 0-4 scale. [Note: This performance measure was established in FY 2023 and historical targets are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	4.00	4.00	4.00	3.95
Actual	4.00	3.80	3.95	--	--

Program Summary

Department of Administration

Information Technology

Mission

To enable State Government to meet its goals effectively and efficiently by providing leadership in the application of information technology and delivering secure, innovative, and reliable technology solutions in the most responsive and effective manner; and to continually address the ever-changing information technology landscape to improve access to information, to stimulate business activity and to ultimately address the needs of all Rhode Island citizens. The duties of ETSS are to:

- Manage the implementation of all new and mission critical technology infrastructure projects and upgrades for state agencies. The office of information technology, under ETSS, shall manage and support all day-to-day operations of the state's technology infrastructure, telecommunications, and associated applications.
- Manage the office of digital excellence in order to ensure that large scale technology projects are delivered in a timely manner in accordance with accepted best industry practices.
- To oversee the chief of library services and the office of library and information services to ensure that this office fulfills its statutory duties in an effective manner.
- 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.

Description

ETSS includes ODE and OLIS. Within ETSS there is a Chief Digital Officer in the unclassified service who oversees and manages the division and is appointed by the Director of Administration. The Chief Digital Officer supervises the state's Chief Information Officer, Chief Technology Officer, Chief Information Security Officer, the Directors of Information Technology and all associated employees. The focus of ETSS is be to lead the strategic technology decisions and efforts across all executive branch state agencies, 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.

Statutory History

Executive Order 04-06 establishes and defines the duties and responsibilities of the Division of Information Technology (DoIT) within the Department of Administration. R.I. General Laws § 42-11-2.5 Information technology investment fund established. RIGL § 42-11-2.6 Establishment of Office of Digital Excellence. RIGL § 42-11-2.7 July, 2016 Division of enterprise technology strategy and service established by General Assembly. In the FY 2018 revised recommendation, the majority of the information technology program is shifted to internal service funds pursuant to the authorization provided by the General Assembly in the FY 2018 Appropriations Act.

Budget

Department of Administration

Information Technology

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Doit Operations	740,851	917,080	1,838,147	1,838,147	1,838,147
Information Technology	17,595,785	134,227,150	53,480,111	82,020,843	36,833,201
Total Expenditures	18,336,636	135,144,230	55,318,258	83,858,990	38,671,348
<i>Internal Services</i>	<i>[]</i>	<i>[]</i>	<i>[50,100,271]</i>	<i>[70,394,493]</i>	<i>[35,670,777]</i>
Expenditures by Object					
Salary and Benefits	22	0	265,624	4,057,484	0
Contract Professional Services	7,379,032	1,287,080	0	4,485,489	0
Operating Supplies and Expenses	9,470,922	5,858,191	3,891,147	1,838,147	1,838,147
Subtotal: Operating	16,849,975	7,145,271	4,156,771	10,381,120	1,838,147
Capital Purchases and Equipment	1,486,661	0	51,161,487	73,477,870	36,833,201
Operating Transfers	0	127,998,959	0	0	0
Subtotal: Other	1,486,661	127,998,959	51,161,487	73,477,870	36,833,201
Total Expenditures	18,336,636	135,144,230	55,318,258	83,858,990	38,671,348
Expenditures by Source of Funds					
General Revenue	740,851	13,917,080	1,838,147	1,838,147	1,838,147
Restricted Receipts	17,595,785	121,227,150	3,379,840	11,626,350	1,162,424
Other Funds	0	0	50,100,271	70,394,493	35,670,777
Total Expenditures	18,336,636	135,144,230	55,318,258	83,858,990	38,671,348

Personnel

Department of Administration

Information Technology

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Transfer In		2,538,012		0
Total Salaries		2,538,012		0
Benefits				
FICA		192,247		0
Health Benefits		335,017		0
Payroll Accrual		14,838		0
Retiree Health		99,998		0
Retirement		803,771		0
Subtotal		1,445,871		0
Total Salaries and Benefits	0.0	3,983,883	0.0	0
Cost Per FTE Position		0		
Statewide Benefit Assessment		73,601		0
Payroll Costs	0.0	4,057,484	0.0	0
Purchased Services				
Information Technology		4,485,489		0
Subtotal		4,485,489		0
Total Personnel	0.0	8,542,973	0.0	0
Distribution by Source of Funds				
Restricted Receipts	0.0	310,232	0.0	0
Other Funds	0.0	8,232,741	0.0	0
Total All Funds	0.0	8,542,973	0.0	0

Program Summary

Department of Administration

Library and Information Services

Mission

Enforce public library and library network standards and exercise general coordination and supervision over interlibrary cooperation and resource sharing in the state, including interlibrary loan and delivery. Distribute state funds for public library development, interlibrary cooperation, and resource sharing in accordance with law and regulation of the library board. Give assistance, advice, continuing education, and counsel to public libraries and to participants in interlibrary cooperation and resource sharing activities. Maintain and develop the Library of Rhode Island Network. Promote library development statewide by providing for various state and federal grant programs to public and institutional libraries, including funds distributed under the federal Library Services and Technology Act. Provide library services to individuals with disabilities through the Talking Books Plus program, including the RI Regional Library for the Blind and Physically Handicapped of the Library of Congress National Library Service. Provide for statewide reference service through online services of “AskRI”. Coordinate with all other state departments and agencies in the provision of library services to state government and to the public.

Description

The Office of Library and Information Services, under the direction of the Chief of Library Services, ensures the maintenance and improvement of library and information services to the residents of the state through the development of interlibrary collaboration and resource sharing, provision of services to RI public, academic, health sciences, school and special libraries and their librarians, and the provision of library services to individuals on a statewide scale.

Statutory History

R.I. General Laws § 29-3.1 establishes the statutory basis for the Office of Library and Information Services.

Budget

Department of Administration

Library and Information Services

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Library Services	3,681,418	3,535,943	3,562,628	3,594,489	3,767,543
Total Expenditures	3,681,418	3,535,943	3,562,628	3,594,489	3,767,543
Expenditures by Object					
Salary and Benefits	1,650,090	1,776,851	1,801,836	1,829,360	1,977,141
Contract Professional Services	3,500	9,750	10,000	10,000	10,000
Operating Supplies and Expenses	1,153,111	1,332,560	1,564,797	1,569,134	1,594,407
Assistance and Grants	872,147	413,245	181,620	181,620	181,620
Subtotal: Operating	3,678,847	3,532,406	3,558,253	3,590,114	3,763,168
Capital Purchases and Equipment	2,571	3,537	4,375	4,375	4,375
Subtotal: Other	2,571	3,537	4,375	4,375	4,375
Total Expenditures	3,681,418	3,535,943	3,562,628	3,594,489	3,767,543
Expenditures by Source of Funds					
General Revenue	1,810,379	1,902,342	1,949,487	2,009,041	2,143,053
Federal Funds	1,870,839	1,633,602	1,606,151	1,578,458	1,617,500
Restricted Receipts	200	0	6,990	6,990	6,990
Total Expenditures	3,681,418	3,535,943	3,562,628	3,594,489	3,767,543

Personnel

Department of Administration

Library and Information Services

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
IMPLEMENTATION AIDE	AB22 A	1.0	61,245	1.0	63,695
INFORMATION SERVICES TECHNICIAN II	AB20 A	3.0	182,839	3.0	191,939
LIBRARY PROGRAM MANAGER I	0137 A	2.0	217,808	2.0	226,520
LIBRARY PROGRAM SPECIALIST II	AB28 A	3.0	224,208	3.0	240,790
LIBRARY PROGRAM SPECIALIST III	AB32 A	3.0	284,069	3.0	298,541
SENIOR INFORMATION TECHNOLOGY PORTFOLIO/ PROJECT MANAGER II (	0148 A	1.0	183,007	1.0	194,449
Subtotal Classified		13.0	1,153,176	13.0	1,215,934
Subtotal		13.0	1,153,176	13.0	1,215,934
Transfer Out			(54,342)		(58,303)
Transfer In			51,738		55,176
Turnover			(53,328)		(20,026)
Total Salaries			1,097,244		1,192,781
Benefits					
FICA			83,048		90,036
Health Benefits			220,559		234,788
Payroll Accrual			6,414		6,945
Retiree Health			43,226		38,763
Retirement			347,051		379,237
Subtotal			700,298		749,769
Total Salaries and Benefits		13.0	1,797,542	13.0	1,942,550
Cost Per FTE Position			138,272		149,427
Statewide Benefit Assessment			31,818		34,591
Payroll Costs		13.0	1,829,360	13.0	1,977,141
Purchased Services					
Training and Educational Services			10,000		10,000
Subtotal			10,000		10,000
Total Personnel		13.0	1,839,360	13.0	1,987,141
Distribution by Source of Funds					
General Revenue		13.0	1,071,922	13.0	1,180,661
Federal Funds		0.0	767,438	0.0	806,480
Total All Funds		13.0	1,839,360	13.0	1,987,141

Performance Measures

Department of Administration

Library and Information Services

Professional Development for Library Staff

OLIS understands that a well-trained staff is necessary to provide the best information services to the public. The figures below represent the number of library staff participating in synchronous and asynchronous workshops and training opportunities. [Note: This performance measure was established in FY 2023 and historical targets are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: Federal Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	1,388	1,096	1,107	1,700
Actual	1,361	1,085	1,617	--	--

Summer Reading Program

In order to help children maintain their reading skills over the summer months, OLIS offers a robust summer reading program. The figures below represent the number of children and teens participating in library-based summer reading programs statewide. [Note: This performance measure was established in FY 2023 and historical targets are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: Federal Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	14,706	12,203	12,325	12,000
Actual	14,278	12,082	11,312	--	--

Talking Books Library Circulation

The Talking Books Library provides important services to blind and print-disabled Rhode Islanders. The figures below represent the number of physical audiobooks circulated and online audiobooks downloaded. [Note: This performance measure was established in FY 2023 and historical targets are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: Federal Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	51,245	50,461	50,965	72,500
Actual	50,243	49,961	65,704	--	--

Program Summary

Department of Administration

Planning

Mission

To administer technical and financial assistance to and supervise selected activities of cities and towns in organization, planning, and management; to prepare, maintain, and encourage implementation of strategic plans and the State Guide Plan; to coordinate activities among state agencies, and economic development.

Description

The Division of Planning is comprised of three subprograms: Statewide Planning, Strategic Planning and Economic Development, and the Water Resources Board. Statewide Planning is responsible for preparing, adopting, and amending strategic plans for the physical, economic, and social development of the state. It also includes the State Planning Council, which is comprised of state and local government officials, public members, and federal officials in an advisory capacity and serves as the State's Metropolitan Planning Organization responsible for the planning and prioritizing of state and federal transportation funding. Strategic Planning and Economic Development is involved in all major interest areas using policy analysis and the planning process to prepare issue briefs and draft strategic plans that address current topics of special interest. It also is responsible for the development of the Comprehensive Economic Development Strategy (CEDS) and receives support from the federal Economic Development Administration. The Water Resources Board (WRB) is the State's water supply agency responsible for the proper use, development, protection and conservation of the State's water resources. The WRB manages the planning and development of the twenty-nine major water supply systems and manages the Big River Management Area, the State's primary water resource reservation area. The WRB also performs scientific research and capital projects required to fulfill its mission.

Statutory History

R.I. General Laws § 42-11 includes provisions relative to the division of planning. Other legal references are provided in RIGL § 1, 16, 22, 23, 34, 35, 37, 42, 44, 45 and 46. The FY 2018 revised recommendation shifts the Water Resource Board to the Division of Public Utilities and Carriers.

Budget

Department of Administration

Planning

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Statewide Planning	4,292,437	4,688,042	6,758,419	7,007,348	7,151,473
Total Expenditures	4,292,437	4,688,042	6,758,419	7,007,348	7,151,473
Expenditures by Object					
Salary and Benefits	2,632,878	3,148,465	3,683,817	3,872,124	4,069,286
Contract Professional Services	72,989	142,080	201,989	302,989	228,585
Operating Supplies and Expenses	348,123	373,607	349,063	335,582	356,949
Assistance and Grants	1,229,285	1,009,989	2,488,050	2,488,050	2,488,050
Subtotal: Operating	4,283,275	4,674,141	6,722,919	6,998,745	7,142,870
Capital Purchases and Equipment	9,162	13,901	35,500	8,603	8,603
Subtotal: Other	9,162	13,901	35,500	8,603	8,603
Total Expenditures	4,292,437	4,688,042	6,758,419	7,007,348	7,151,473
Expenditures by Source of Funds					
General Revenue	574,450	874,020	1,175,750	1,179,951	1,222,229
Federal Funds	(23)	0	3,050	3,050	3,050
Restricted Receipts	0	0	50,000	100,000	50,000
Operating Transfers from Other Funds	3,718,010	3,814,022	5,529,619	5,724,347	5,876,194
Total Expenditures	4,292,437	4,688,042	6,758,419	7,007,348	7,151,473

Personnel

Department of Administration

Planning

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ASSISTANT ADMINISTRATOR- FINANCIAL MANAGEMENT	0134 A	1.0	96,614	1.0	101,660
ASSISTANT CHIEF OF PLANNING	0137 A	2.0	214,755	2.0	228,660
ASSOCIATE DIRECTOR- DIVISION OF PLANNING	0147 A	1.0	172,230	1.0	179,118
CHIEF IMPLEMENTATION AIDE	0128 A	2.0	172,866	2.0	179,676
DATA ANALYST I	0134 A	2.0	196,941	2.0	208,232
DATA ANALYST II	0138 A	1.0	123,916	1.0	128,871
INTERDEPARTMENTAL PROJECT MANAGER	0839 A	1.0	128,495	1.0	133,635
PRINCIPAL PLANNER	0829 A	6.0	470,908	6.0	503,905
PROGRAMMING SERVICES OFFICER	0131 A	2.0	166,785	2.0	176,493
STAFF DIRECTOR (WATER RESOURCES BOARD)	0137 A	1.0	123,900	1.0	128,692
SUPERVISING GEOGRAPHIC INFORMATION SYSTEM SPECIALIST	0832 A	1.0	95,082	1.0	98,710
SUPERVISING PLANNER	0831 A	4.0	343,421	4.0	361,203
Subtotal Classified		24.0	2,305,913	24.0	2,428,855
Subtotal		24.0	2,305,913	24.0	2,428,855
Transfer In			24,688		25,657
Overtime			5,654		5,880
Turnover			(3,690)		(3,538)
Total Salaries			2,332,565		2,456,854
Benefits					
Contract Stipends			19,578		19,578
FICA			177,784		187,242
Health Benefits			433,694		461,757
Payroll Accrual			13,596		14,276
Retiree Health			91,680		79,656
Retirement			735,743		778,842
Subtotal			1,472,075		1,541,351
Total Salaries and Benefits		24.0	3,804,640	24.0	3,998,205
Cost Per FTE Position			158,527		166,592
Statewide Benefit Assessment			67,484		71,081
Payroll Costs		24.0	3,872,124	24.0	4,069,286
Purchased Services					
Design and Engineering Services			130,989		79,989
Management & Consultant Services			72,000		98,596

Personnel

Department of Administration

Planning

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Purchased Services				
Other Contracts		100,000		50,000
Subtotal		302,989		228,585
Total Personnel	24.0	4,175,113	24.0	4,297,871
Distribution by Source of Funds				
General Revenue	24.0	1,024,998	24.0	1,045,814
Restricted Receipts	0.0	100,000	0.0	50,000
Operating Transfers from Other Funds	0.0	3,050,115	0.0	3,202,057
Total All Funds	24.0	4,175,113	24.0	4,297,871

Performance Measures

Department of Administration

Planning

Board Member Training

Outreach and education are critical services that the Division of Statewide Planning provides to Rhode Island municipalities. The figures below represent the number of Planning, Zoning, & Historic District Commission members trained in the basics of sound land use decisions and associated planning issues.

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	70	125	250	250	250
Actual	72	133	158	--	--

Water Supplier Outreach

Frequent contact, defined as three or more interactions per year, between planning staff and local water suppliers improves data provision, enhances information sharing, and ensures the timely submission of Water System Supply Management Plans. The figures below show the number of suppliers receiving frequent contact.

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	10	10	13	15	17
Actual	10	10	13	--	--

Program Summary

Department of Administration

Statewide Personnel and Operations

Mission

To address funding requirements associated with personnel and operating reforms throughout the state.

Description

This program is used to book proposed savings associated with personnel and operating reforms throughout the state. Often these savings give the state the ability to provide government with flexibility in hiring and managing personnel as well as address structural challenges. Operational reforms promote more efficiencies in state government and provide savings.

Statutory History

The Governor recommends these proposals as part of the FY 2023 Appropriations Act.

Budget

Department of Administration

Statewide Personnel and Operations

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Undistributed Statewide Adjustments	0	0	32,500,000	17,152,587	20,642,448
Total Expenditures	0	0	32,500,000	17,152,587	20,642,448
Expenditures by Object					
Salary and Benefits	0	0	27,500,000	12,152,587	20,642,448
Operating Supplies and Expenses	(21,057)	0	5,000,000	5,000,000	0
Subtotal: Operating	(21,057)	0	32,500,000	17,152,587	20,642,448
Capital Purchases and Equipment	21,057	0	0	0	0
Subtotal: Other	21,057	0	0	0	0
Total Expenditures	0	0	32,500,000	17,152,587	20,642,448
Expenditures by Source of Funds					
General Revenue	0	0	25,600,000	16,234,778	18,959,345
Federal Funds	0	0	3,600,000	567,862	1,049,581
Restricted Receipts	0	0	1,100,000	132,476	243,816
Other Funds	0	0	2,200,000	217,471	389,706
Total Expenditures	0	0	32,500,000	17,152,587	20,642,448

Personnel

Department of Administration

Statewide Personnel and Operations

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Benefits				
Contract Reserve		12,152,587		20,642,448
Subtotal		12,152,587		20,642,448
Total Salaries and Benefits	0.0	12,152,587	0.0	20,642,448
Cost Per FTE Position		0		
Payroll Costs	0.0	12,152,587	0.0	20,642,448
Total Personnel	0.0	12,152,587	0.0	20,642,448
Distribution by Source of Funds				
General Revenue	0.0	11,234,778	0.0	18,959,345
Federal Funds	0.0	567,862	0.0	1,049,581
Restricted Receipts	0.0	132,476	0.0	243,816
Other Funds	0.0	217,471	0.0	389,706
Total All Funds	0.0	12,152,587	0.0	20,642,448

Program Summary

Department of Administration

Energy Resources

Mission

The mission of the Office of Energy Resources (OER) is to lead Rhode Island to a secure, cost-effective, and sustainable energy future. OER is actively supporting the development of a clean energy economy that will create jobs; foster new business investment opportunities; reduce long-term energy costs and mitigate price volatility; and enhance reliability through the diversification of our energy portfolio; and advance important environmental policy goals by reducing our reliance on carbon emitting sources of energy. OER's work involves the adoption of policies addressing energy efficiency and system reliability, renewable energy, petroleum reduction and reduction of carbon emissions. OER works at all levels - local, state, regional, and federal - to advance these and other State energy policy goals. To ensure that the federal programs overseen by the Office are up-to date in terms of administrative practices and are efficiently organized and implemented. To seek federal funding opportunities and implement grant-funded programs that establish Rhode Island as a national leader on energy policy and innovation. To work in partnership with municipalities and with the DOA Division of Capital Assets, Management and Maintenance to reduce public sector energy consumption and costs; increase the use of clean energy resources at public facilities; and reduce public sector carbon emissions. OER is also responsible for the tracking and management of State energy data. To lead, coordinate, and strengthen energy planning in Rhode Island by working in collaboration with various agencies and commissions including, but not limited to, the Energy Efficiency Resource Management Council (EERMC), the Distributed Generation Contracting Board (DG Board), the Executive Climate Change Coordinating Council, the State Planning Council, CommerceRI, the Department of Environmental Management, the Department of Administration, the Division of Public Utilities and Carriers, and the Public Utilities Commission. To support and manage the development of energy efficiency and renewable energy programs in the state in a coordinated integrated manner. To develop the Rhode Island Energy Assurance Plan to prepare for and respond to energy emergencies and enhance energy security.

Description

OER provides comprehensive and integrated development, administration and oversight of energy policies, plans, and programs to meet state and federal requirements and is responsible for applying for and administering federal energy grants. OER works closely with two appointed bodies, the EERMC and the DG Board. The EERMC provides publicly-accountable ratepayer oversight of energy efficiency programs; the OER Commissioner serves as the non-voting Executive Director of the EERMC. The DG Board oversees the Rhode Island Renewable Energy Growth Program and includes representatives from various energy stakeholder groups.

Statutory History

OER was created in 2006 to consolidate state energy programs. OER's mission expanded in 2012 as outlined in R.I. General Laws § 23-82-6, § 39-1-27.7 through § 10, and § 42-140.1.

Budget

Department of Administration

Energy Resources

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Energy Resources	32,568,312	27,544,147	44,824,429	0	0
Total Expenditures	32,568,312	27,544,147	44,824,429	0	0
Expenditures by Object					
Salary and Benefits	1,573,985	2,210,879	2,404,049	0	0
Contract Professional Services	944,980	1,224,881	1,990,400	0	0
Operating Supplies and Expenses	3,762,548	3,339,293	2,673,859	0	0
Assistance and Grants	26,273,420	20,379,842	33,728,538	0	0
Subtotal: Operating	32,554,934	27,154,895	40,796,846	0	0
Capital Purchases and Equipment	13,379	389,253	27,583	0	0
Operating Transfers	0	0	4,000,000	0	0
Subtotal: Other	13,379	389,253	4,027,583	0	0
Total Expenditures	32,568,312	27,544,147	44,824,429	0	0
Expenditures by Source of Funds					
General Revenue	0	0	500,000	0	0
Federal Funds	990,284	11,495,584	15,042,632	0	0
Restricted Receipts	31,578,028	14,169,026	25,217,475	0	0
Operating Transfers from Other Funds	0	1,879,538	4,064,322	0	0
Total Expenditures	32,568,312	27,544,147	44,824,429	0	0

Program Summary

Department of Administration

Rhode Island Health Benefits Exchange (HealthSource RI)

Mission

The Rhode Island Health Benefits Exchange, branded HealthSource RI, serves two important purposes. First, to negotiate for high quality, affordable health insurance options on behalf of small businesses and individuals (in order to promote the health of all Rhode Islanders). Second, to be a robust resource for all Rhode Islanders and Rhode Island businesses to learn about and compare the quality and affordability of their health insurance options, enroll in coverage and, if eligible, access Medicaid or federal tax subsidies for coverage.

Description

HealthSource RI (HSRI) seeks to improve the health of Rhode Islanders by adhering to its mission statement and fulfilling its statutory charge to carry out the requirements of the federal Patient Protection and Affordable Care Act (ACA). The following are key programmatic components considered by HSRI to best exemplify the goals and values of the organization:

1. HSRI will be a place to compare and buy health insurance.
2. HSRI will work closely with small employers to provide new and beneficial health insurance options.
3. HSRI will be a reliable and trusted source of healthcare information for all Rhode Islanders.

Statutory History

The federal Patient Protection and Affordable Care Act of 2010 (the “ACA”) provides for the establishment of a health benefits exchange by each state. Governor Lincoln D. Chaffee established the Rhode Island Health Benefits exchange by Executive Order 11-09 in 2011 R.I. General Laws § 42-157 codified the Rhode Island Health Benefits Exchange into state law in 2015.

Budget

Department of Administration

Rhode Island Health Benefits Exchange (HealthSource RI)

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	31,176,296	29,043,431	30,427,443	30,770,508	29,946,673
Total Expenditures	31,176,296	29,043,431	30,427,443	30,770,508	29,946,673
Expenditures by Object					
Salary and Benefits	1,766,026	905,287	1,612,353	1,855,459	2,294,914
Contract Professional Services	9,613,816	11,454,706	12,090,900	11,980,676	10,793,317
Operating Supplies and Expenses	845,974	666,802	635,288	679,835	769,969
Assistance and Grants	18,866,393	16,022,561	16,053,473	16,219,538	16,053,473
Subtotal: Operating	31,092,209	29,049,357	30,392,014	30,735,508	29,911,673
Capital Purchases and Equipment	84,086	(5,926)	35,429	35,000	35,000
Subtotal: Other	84,086	(5,926)	35,429	35,000	35,000
Total Expenditures	31,176,296	29,043,431	30,427,443	30,770,508	29,946,673
Expenditures by Source of Funds					
General Revenue	3,424,857	3,375,493	3,529,116	2,031,602	1,889,227
Federal Funds	12,762,514	10,843,202	10,758,473	10,924,538	10,758,473
Restricted Receipts	14,988,924	14,824,736	16,139,854	17,814,368	17,298,973
Total Expenditures	31,176,296	29,043,431	30,427,443	30,770,508	29,946,673

Personnel

Department of Administration

Rhode Island Health Benefits Exchange (HealthSource RI)

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
CHIEF FINANCIAL ANALYST	0138 A	2.0	221,023	2.0	239,159
CHIEF OF LEGAL SERVICES	0141 A	1.0	128,403	1.0	133,541
CHIEF PUBLIC AFFAIRS OFFICER	0137 A	1.0	108,902	1.0	113,260
ECONOMIC AND POLICY ANALYST I	0130 A	1.0	79,234	1.0	86,697
IMPLEMENTATION DIRECTOR POLICY AND PROGRAMS	0140 A	1.0	116,302	1.0	127,134
INTERDEPARTMENTAL PROJECT MANAGER	0139 A	2.0	238,719	2.0	248,039
PROJECT MANAGER I (DOA)	0137 A	1.0	97,804	1.0	105,436
SENIOR BUDGET AND POLICY ANALYST	0836 A	1.0	94,702	1.0	102,088
Subtotal Classified		10.0	1,085,089	10.0	1,155,354
Unclassified					
ADMINISTRATIVE ASSISTANT	0825 A	1.0	71,214	1.0	77,518
CHIEF OF STRATEGIC PLANNING- MONITORING AND EVALUATION	0843 A	1.0	152,528	1.0	158,631
DEPUTY DIRECTOR OF HEALTHSOURCE RI	0845 A	1.0	164,423	1.0	171,000
DIRECTOR HEALTHSOURCE RI	0851 A	1.0	200,143	1.0	208,149
DIRECTOR OF FINANCE/ASSOCIATE ADMINISTRATOR	0844 A	1.0	158,475	1.0	164,799
SENIOR POLICY ANALYST	0839 A	1.0	124,879	1.0	133,862
Subtotal Unclassified		6.0	871,662	6.0	913,959
Subtotal		16.0	1,956,751	16.0	2,069,313
Transfer Out			(1,164,604)		(1,015,831)
Transfer In			342,394		365,193
Total Salaries			1,134,541		1,418,675
Benefits					
FICA			86,201		107,283
Health Benefits			190,188		220,659
Payroll Accrual			6,634		8,269
Retiree Health			44,702		46,105
Retirement			360,290		452,784
Subtotal			688,015		835,100
Total Salaries and Benefits		16.0	1,822,556	16.0	2,253,775
Cost Per FTE Position			113,910		140,862
Statewide Benefit Assessment			32,903		41,139
Payroll Costs		16.0	1,855,459	16.0	2,294,914

Personnel

Department of Administration

Rhode Island Health Benefits Exchange (HealthSource RI)

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Purchased Services				
Information Technology		5,884,746		4,788,538
Management & Consultant Services		4,737,398		4,789,129
Other Contracts		1,358,532		1,215,650
Subtotal		11,980,676		10,793,317
Total Personnel	16.0	13,836,135	16.0	13,088,231
Distribution by Source of Funds				
General Revenue	0.0	2,028,316	0.0	1,889,227
Restricted Receipts	16.0	11,807,819	16.0	11,199,004
Total All Funds	16.0	13,836,135	16.0	13,088,231

Performance Measures

Department of Administration

Rhode Island Health Benefits Exchange (HealthSource RI)

Exchange-Eligible Uninsured Rhode Islanders

HealthSource RI (HSRI), Rhode Island's health benefits exchange, aims to make health insurance more accessible and affordable for Rhode Islanders and to reduce the number of uninsured residents. The figures below represent the percent of Rhode Islanders estimated to be uninsured, according to the Health Information Survey, conducted by the State of Rhode Island every other year.

<i>Frequency: Annual</i>		<i>Reporting Period: Calendar Year</i>			
	2022	2023	2024	2025	2026
Target	3.0%	--	3.7%	--	3.5%
Actual	2.9%	--	2.2%	--	

Federal Affordability Tax Credits

Beginning in January 2014, the Patient Protection and Affordable Care Act established premium support and cost-sharing subsidies for qualifying individuals and families to help offset the cost of health insurance. Qualifying Rhode Islanders without access to affordable employer-sponsored health insurance may purchase health insurance through HealthSource RI (HSRI) and receive a federal advance premium tax credit to offset the cost of the monthly premium. The figures below represent the annual total dollar amount Rhode Islanders receive from the federal advance premium tax credits to lower their monthly premium payments through HSRI during the calendar year.

<i>Frequency: Annual</i>		<i>Reporting Period: Calendar Year</i>			
	2022	2023	2024	2025	2026
Target	\$126,617,911	\$150,201,025	\$188,361,579	\$184,278,746	\$120,929,681
Actual	\$123,569,333	\$128,603,255	\$187,693,710	--	

Total Program Enrollment

The figures below represent the number of enrollees in the individual market and those in HealthSource RI for Employers. The target is higher in part due to the anticipated end in 2023 of the COVID-related policies that have delayed Medicaid terminations and slowed enrollment in the individual market. Actuals and targets are average monthly enrollment in the time period shown.

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	37,445	41,032	48,244	46,997	40,026
Actual	37,573	37,451	45,839	--	

Program Summary

Department of Administration

The Division of Equity, Diversity, and Inclusion

Mission

The mission of the Division of Equity Diversity and Inclusion is to create and support a diverse and inclusive state government culture that values and reflects the changing demographics of Rhode Island by advancing equitable and fair opportunities for all Rhode Island citizens to be employed by and/or do business with the State of Rhode Island. The mission of the State Equal Opportunity Office is to ensure equal opportunity compliance for all units of Rhode Island state government, as set forth by all federal agencies and Rhode Island General Laws, and to ensure non-discrimination and equal opportunity in all aspects of state government, including, but not limited to, employment, procurement, and policy relative to state programs, services, and activities. The mission of the Minority Business Enterprise Compliance Office is to support Rhode Island General Laws and policies that ensure the fullest possible participation of MBEs and Disadvantaged Business Enterprises (DBE) in state- and federally-funded and directed programs, construction projects, professional contracts, and in the purchases of all goods and services. The mission of the Outreach and Diversity Office is to create a culture that values a diverse workforce, promotes an inclusive workplace and provides quality customer service to all.

Description

The Division of Equity Diversity and Inclusion includes an Associate Director, a senior-level leadership position to promote coordination between the State Equal Opportunity Office, the Outreach and Diversity Office, the Minority Business Enterprise Compliance Office, and all state agencies. The Division of Equity Diversity and Inclusion works in partnership with the Division of Human Resources, the Division of Purchases, and with all state agencies on the state's equal opportunity, affirmative action, diversity, and MBE procurement goals. The State Equal Opportunity Office is charged with providing training and technical assistance requested by any company doing business in Rhode Island and to all state departments as is necessary to comply with the intent of RIGL § 28-5.1-2. The State Equal Opportunity Office is also charged with issuing any guidelines, directives or instructions necessary to effectuate its responsibilities under this chapter, and to investigate possible discrimination, hold hearings, and direct corrective action to said discrimination. The goals of the MBE Compliance Office are to increase the number of MBEs and DBEs available for contract competition, to maximize opportunity for business participation by MBEs and DBEs, and to stimulate MBE and DBE development and growth. The Outreach and Diversity Office offers diversity training to state employees and provides technical assistance in recruiting a talented and diverse workforce.

Statutory History

On May 9, 2013, Governor Lincoln D. Chafee issued Executive Order 13-05 entitled "Promotion of Diversity, Equal Opportunity and Minority Business Enterprises in Rhode Island." The Executive Order required the Director of the Department of Administration to review all divisions and offices within the Department charged with facilitation of equal opportunity employment, diversity, and MBE's, including, but not limited to, the Division of Human Resources, the State Equal Opportunity Office, the Human Resources Outreach and Diversity Office, the Division of Purchases, and the Minority Business Enterprise Compliance Office, and to make recommendations to the Governor to improve operations and collaboration between these offices and all executive departments to ensure these programs are more effective. The recommendations were required to encourage measures of quality and accountability in equal opportunity, affirmative action, and diversity hiring, as well as MBE procurement as allowed by law.

Budget

Department of Administration

The Division of Equity, Diversity, and Inclusion

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	1,394,342	1,700,517	2,262,640	2,276,863	2,417,447
Total Expenditures	1,394,342	1,700,517	2,262,640	2,276,863	2,417,447
Expenditures by Object					
Salary and Benefits	1,241,308	1,299,522	1,432,275	1,471,641	1,613,905
Contract Professional Services	11,040	35,313	510,000	492,824	492,824
Operating Supplies and Expenses	140,466	354,354	320,365	309,818	310,718
Assistance and Grants	0	9,063	0	0	0
Subtotal: Operating	1,392,814	1,698,252	2,262,640	2,274,283	2,417,447
Capital Purchases and Equipment	1,528	2,265	0	2,580	0
Subtotal: Other	1,528	2,265	0	2,580	0
Total Expenditures	1,394,342	1,700,517	2,262,640	2,276,863	2,417,447
Expenditures by Source of Funds					
General Revenue	1,293,174	1,627,185	2,152,119	2,175,514	2,308,469
Other Funds	101,168	73,332	110,521	101,349	108,978
Total Expenditures	1,394,342	1,700,517	2,262,640	2,276,863	2,417,447

Personnel

Department of Administration

The Division of Equity, Diversity, and Inclusion

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ADMINISTRATOR STATE EQUAL OPPORTUNITY PROGRAMS	0139 A	1.0	110,433	1.0	120,955
ASSISTANT ADMINISTRATOR - MBE COMPLIANCE	0139 A	1.0	104,712	1.0	112,929
ASSOCIATE DIRECTOR- DIVERSITY- EQUITY AND OPPORTUNITY	0142 A	1.0	139,200	1.0	139,200
CHIEF IMPLEMENTATION AIDE	0128 A	1.0	77,388	1.0	80,484
CHIEF PROGRAM DEVELOPMENT	0134 A	1.0	90,678	1.0	98,452
PROGRAMMING SERVICES OFFICER	0131 A	5.0	425,360	5.0	456,367
Subtotal Classified		10.0	947,771	10.0	1,008,387
Subtotal		10.0	947,771	10.0	1,008,387
Turnover			(36,344)		(16,033)
Total Salaries			911,427		992,354
Benefits					
FICA			69,723		75,914
Health Benefits			135,276		164,100
Payroll Accrual			5,324		5,776
Retiree Health			35,911		32,253
Retirement			287,548		314,730
Subtotal			533,782		592,773
Total Salaries and Benefits		10.0	1,445,209	10.0	1,585,127
Cost Per FTE Position			144,521		158,513
Statewide Benefit Assessment			26,432		28,778
Payroll Costs		10.0	1,471,641	10.0	1,613,905
Purchased Services					
Clerical and Temporary Services			58,000		58,000
Management & Consultant Services			434,824		434,824
Subtotal			492,824		492,824
Total Personnel		10.0	1,964,465	10.0	2,106,729
Distribution by Source of Funds					
General Revenue		10.0	1,863,116	10.0	1,997,751
Other Funds		0.0	101,349	0.0	108,978
Total All Funds		10.0	1,964,465	10.0	2,106,729

Performance Measures

Department of Administration

The Division of Equity, Diversity, and Inclusion

State Government Workforce Diversity

One of DOA's strategic objectives is to attract, hire, and retain a talented and diverse workforce. To that end, the department intends to increase the representation of people of color in state government. The figures below represent the percent of the Executive Branch workforce who identify on HR paperwork as belonging to a racial minority. [Note: Targets from 2022-onward were developed using 2020 census data. For a detailed breakdown by department, see technical appendix. Measure data is derived from employee self-selection on HR onboarding paperwork; historical actuals have been updated based on available data.]

	<i>Reporting Period: State Fiscal Year</i>				
	2022	2023	2024	2025	2026
Target	31.4%	31.4%	31.4%	31.4%	31.4%
Actual	20.24%	21.05%	21.80%	--	--

Program Summary

Department of Administration

Capital Asset Management and Maintenance

Mission

The Division of Capital Asset Management and Maintenance is established to improve the management of the State's real estate portfolio such that appropriate and timely investments are made that meet the highest standards of safety, security, accessibility, energy efficiency and comfort for the employees and citizens that are served. The State's portfolio includes 17,770,849 gross square feet of space in over 1,379 structures, including 13 campuses.

Description

The Division of Capital Asset Management & Maintenance oversees the following functions: Planning/Design/Construction; Facilities Management & Maintenance; and Risk Management. The re-organization of the capital projects and facilities maintenance functions into the Division of Capital Asset Management & Maintenance is intended to better align staff resources and clarify roles and responsibilities in order to support the state's portfolio such that cost savings and efficiencies are achieved. This approach incorporates viewing facilities from a life cycle perspective so that we build the right facilities and maintain them appropriately. The new model creates an Office of Planning, Design and Construction (PDC)-previously referred to as Capital projects-that will handle new construction and major rehabilitation projects. This unit will manage projects with a value greater than \$2.5M. The Office of PDC will work with agencies to establish master plans that are driven by the strategic plans of each agency. The master planning opportunity will insure that a full analysis is done of agency needs that incorporates service delivery trends, use of technology and opportunities for co-location with other agencies. The new model creates the Office of Facilities Management & Maintenance (formerly Facilities Management) is responsible for the management of all active campuses and buildings and surplus property and is led by the Associate Director of Facilities Management & Maintenance. The Office of OFMM has oversight for the following Property Management functions:

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

Statutory History

In the FY 2018 revised budget, facilities management shifted to the internal service funds pursuant to the authorization provided by the General Assembly in the FY 2018 Appropriations Act. Public Law 2019, ch. 88, art. 4, § 4 moved the Construction, Permitting, Approvals, and Licensing Program be moved to the Department of Business Regulations in FY 2019.

Budget

Department of Administration

Capital Asset Management and Maintenance

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Capital Asset Management And Maintenance Admin	412,444	489,231	159,803	335,084	91,092
Facilities Management And Maintenance	8,025,519	7,642,006	7,715,523	7,711,149	8,707,765
Planning, Design And Construction	1,414,555	1,214,107	2,056,353	1,890,990	186,483
Total Expenditures	9,852,517	9,345,344	9,931,679	9,937,223	8,985,340
Expenditures by Object					
Salary and Benefits	1,733,659	1,298,689	2,001,889	1,946,456	0
Contract Professional Services	6,775	227,340	27,617	27,617	27,617
Operating Supplies and Expenses	8,202,063	7,925,921	7,897,173	7,958,150	8,952,723
Subtotal: Operating	9,942,496	9,451,950	9,926,679	9,932,223	8,980,340
Capital Purchases and Equipment	15,515	2,052	5,000	5,000	5,000
Operating Transfers	(105,494)	(108,659)	0	0	0
Subtotal: Other	(89,979)	(106,607)	5,000	5,000	5,000
Total Expenditures	9,852,517	9,345,344	9,931,679	9,937,223	8,985,340
Expenditures by Source of Funds					
General Revenue	9,881,144	9,345,344	9,931,679	9,937,223	8,985,340
Federal Funds	(28,627)	0	0	0	0
Total Expenditures	9,852,517	9,345,344	9,931,679	9,937,223	8,985,340

Personnel

Department of Administration

Capital Asset Management and Maintenance

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ARCHITECT BUILDING COMMISSION	0335 A	1.0	104,501	1.0	108,681
ASSOCIATE DIRECTOR OF ADMINISTRATION-CENTRAL SERVICES	0147 A	1.0	151,707	1.0	163,955
ASST DIR STWIDE CAP ASSET PJ M	0143 A	1.0	145,395	1.0	151,006
PROJECT MANAGER I (DOA)	0139 A	4.0	442,962	4.0	468,771
PROJECT MANAGER II (DOA)	0141 A	2.0	253,120	2.0	271,551
PROJECT MANAGER III (DOA)	0143 A	1.0	131,372	1.0	142,799
Subtotal Classified		10.0	1,229,057	10.0	1,306,763
Unclassified					
EXECUTIVE SECRETARY (STATE PROPERTIES COMMITTEE)	0321 A	1.0	58,958	1.0	61,316
Subtotal Unclassified		1.0	58,958	1.0	61,316
Subtotal		11.0	1,288,015	11.0	1,368,079
Transfer Out			(29,479)		(30,658)
Overtime			40,206		41,814
Turnover			(25,160)		(2,058,478)
Total Salaries			1,273,582		(679,243)
Benefits					
FICA			86,340		86,787
Health Benefits			143,347		152,937
Payroll Accrual			6,601		6,610
Retiree Health			44,468		36,871
Retirement			359,388		363,139
Subtotal			640,144		646,344
Total Salaries and Benefits		11.0	1,913,726	11.0	(32,899)
Cost Per FTE Position			173,975		-2,991
Statewide Benefit Assessment			32,730		32,899
Payroll Costs		11.0	1,946,456	11.0	0
Purchased Services					
Clerical and Temporary Services			16,100		16,100
Design and Engineering Services			4,000		4,000
Legal Services			1,517		1,517
Other Contracts			6,000		6,000
Subtotal			27,617		27,617
Total Personnel		11.0	1,974,073	11.0	27,617

Personnel

Department of Administration

Capital Asset Management and Maintenance

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Distribution by Source of Funds				
General Revenue	11.0	1,974,073	11.0	27,617
Total All Funds	11.0	1,974,073	11.0	27,617

Performance Measures

Department of Administration

Capital Asset Management and Maintenance

Expenditures Against Capital Budget

The Division of Capital Asset Management and Maintenance (DCAMM) oversees many large-scale, multi-year construction projects for the state. The figures below represent the percent of Rhode Island Capital Plan Fund dollars spent across the project portfolio by state fiscal year. The goal is measured against the final enacted budget figures. [Note: This performance measure was established in FY 2023 and historical targets are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	75%	75%	60%	60%
Actual	38%	38%	45%	--	--

Agency Summary

Office of Energy Resources

Agency Mission

The mission of the Office of Energy Resources (OER) is to lead Rhode Island toward a clean, cost-effective, reliable, and equitable energy future. OER is actively supporting the development of a clean energy economy that will create good-paying jobs; foster new business investment opportunities; reduce long-term energy costs and mitigate price volatility; ensure reliability through the diversification of our energy portfolio; and advance sustainable energy and climate policy goals by reducing our reliance on carbon emitting sources of energy. Core functions of the office include:

- To seek federal funding opportunities and implement grant--funded programs that establish Rhode Island as a national leader on energy policy and innovation.
- To offer technical assistance and funding opportunities for end-users including residents, businesses, and municipalities.
- To develop, administer, and monitor a variety of programs designed to promote and support energy efficiency, renewable energy, alternative fuels, energy security, clean energy workforce development.
- To work in partnership with municipalities and state partners to reduce public sector energy consumption and costs; increase the use of clean energy resources at public facilities; and reduce public sector carbon emissions.
- To manage the tracking and reporting of State energy data.
- To develop the Rhode Island Energy Security Plan to prepare for and respond to energy emergencies and enhance energy security.
- To leverage coordinate, and align interagency, public-private, regional, and federal efforts to reach and exceed energy goals.

Agency Description

OER provides comprehensive and integrated development, administration and oversight of energy policies, plans, and programs to meet state and federal requirements and is responsible for applying for and administering federal energy and other related grants. OER works closely with several appointed bodies, the Energy Efficiency Resource Management Council (EEC) the Distributed Generation Contracting Board (DG Board, Climate Change Coordinating Council (EC4). The EEC provides publicly accountable ratepayer oversight of energy efficiency programs; the OER Commissioner serves as the non-voting Executive Director of the EEC. The DG Board oversees the Rhode Island Renewable Energy Growth Program and includes representatives from energy stakeholder groups; the OER Commissioner serves an ex officio member of the DG Board. The EC4 is comprised of officials from state agencies with responsibility and oversight relating to assessing, integrating, and coordinating climate change efforts; the OER Commissioner is a voting member of the EC4.

Statutory History

OER was created in 2006 to consolidate state energy programs. OER's mission expanded in 2012 as outlined in R.I. General Laws§ 23-82-6, § 39-1-27.7 through§ 10, and§ 42-140.1.

Budget

Office of Energy Resources

	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Expenditures by Program					
Central Management	0	0	0	68,374,151	76,770,481
Internal Service Programs	0	0	0	0	30,366,642
Total Expenditures	0	0	0	68,374,151	107,137,123
<i>Internal Services</i>	<i>[]</i>	<i>[]</i>	<i>[]</i>	<i>[]</i>	<i>[30,366,642]</i>
Expenditures by Object					
Salary and Benefits	0	0	0	2,753,773	3,425,678
Contract Professional Services	0	0	0	3,056,190	2,432,964
Operating Supplies and Expenses	0	0	0	2,179,129	32,898,905
Assistance and Grants	0	0	0	53,954,965	60,770,010
Subtotal: Operating	0	0	0	61,944,057	99,527,557
Capital Purchases and Equipment	0	0	0	1,849,994	3,039,566
Operating Transfers	0	0	0	4,580,100	4,570,000
Subtotal: Other	0	0	0	6,430,094	7,609,566
Total Expenditures	0	0	0	68,374,151	107,137,123
Expenditures by Source of Funds					
General Revenue	0	0	0	500,000	0
Federal Funds	0	0	0	35,438,362	31,842,712
Restricted Receipts	0	0	0	26,431,400	39,258,984
Operating Transfers From Other Funds	0	0	0	6,004,389	5,668,785
Other Funds	0	0	0	0	30,366,642
Total Expenditures	0	0	0	68,374,151	107,137,123
FTE Authorization	0.0	0.0	0.0	16.0	20.0

Personnel Agency Summary

Office of Energy Resources

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Classified	15.0	1,620,909	19.0	2,067,462
Unclassified	1.0	149,646	1.0	161,194
Subtotal	16.0	1,770,555	20.0	2,228,656
Transfer In		49,576		0
Seasonal/Special Salaries/Wages		95,000		95,000
Turnover		(144,014)		(147,614)
Total Salaries		1,771,117		2,176,042
Benefits				
FICA		135,494		166,472
Health Benefits		189,512		275,163
Payroll Accrual		9,807		12,146
Retiree Health		66,041		67,638
Retirement		533,192		667,866
Subtotal		934,046		1,189,285
Total Salaries and Benefits	16.0	2,705,163	20.0	3,365,327
Cost Per FTE Position		169,073		168,266
Statewide Benefit Assessment		48,610		60,351
Payroll Costs	16.0	2,753,773	20.0	3,425,678
Purchased Services				
Clerical and Temporary Services		678,591		717,652
Design and Engineering Services		13,000		15,000
Legal Services		40,000		40,000
Other Contracts		2,324,599		1,660,312
Subtotal		3,056,190		2,432,964
Total Personnel	16.0	5,809,963	20.0	5,858,642
Distribution by Source of Funds				
Federal Funds	2.0	2,435,739	4.0	2,166,514
Restricted Receipts	14.0	3,279,346	16.0	3,593,343
Operating Transfers from Other Funds	0.0	94,878	0.0	98,785
Total All Funds	16.0	5,809,963	20.0	5,858,642

Program Summary

Office of Energy Resources

Central Management

Mission

The mission of the Office of Energy Resources (OER) is to lead Rhode Island toward a clean, cost-effective, reliable, and equitable energy future. OER is actively supporting the development of a clean energy economy that will create good-paying jobs; foster new business investment opportunities; reduce long-term energy costs and mitigate price volatility; ensure reliability through the diversification of our energy portfolio; and advance sustainable energy and climate policy goals by reducing our reliance on carbon emitting sources of energy.

Core functions of the office include:

- To seek federal funding opportunities and implement grant--funded programs that establish Rhode Island as a national leader on energy policy and innovation.
- To offer technical assistance and funding opportunities for end-users including residents, businesses, and municipalities.
- To develop, administer, and monitor a variety of programs designed to promote and support energy efficiency, renewable energy, alternative fuels, energy security, clean energy workforce development.
- To work in partnership with municipalities and state partners to reduce public sector energy consumption and costs; increase the use of clean energy resources at public facilities; and reduce public sector carbon emissions.
- To manage the tracking and reporting of State energy data.
- To develop the Rhode Island Energy Security Plan to prepare for and respond to energy emergencies and enhance energy security.
- To leverage coordinate, and align interagency, public-private, regional, and federal efforts to reach and exceed energy goals.

Description

OER provides comprehensive and integrated development, administration and oversight of energy policies, plans, and programs to meet state and federal requirements and is responsible for applying for and administering federal energy and other related grants. OER works closely with several appointed bodies, the Energy Efficiency Resource Management Council (EEC) the Distributed Generation Contracting Board (DG Board, Climate Change Coordinating Council (EC4). The EEC provides publicly accountable ratepayer oversight of energy efficiency programs; the OER Commissioner serves as the non-voting Executive Director of the EEC. The DG Board oversees the Rhode Island Renewable Energy Growth Program and includes representatives from energy stakeholder groups; the OER Commissioner serves an ex officio member of the DG Board. The EC4 is comprised of officials from state agencies with responsibility and oversight relating to assessing, integrating, and coordinating climate change efforts; the OER Commissioner is a voting member of the EC4.

Statutory History

OER was created in 2006 to consolidate state energy programs. OER's mission expanded in 2012 as outlined in R.I. General Laws§ 23-82-6, § 39-1-27.7 through§ 10, and§ 42-140.1.

Budget

Office of Energy Resources

Central Management

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	0	0	0	68,374,151	76,770,481
Total Expenditures	0	0	0	68,374,151	76,770,481
Expenditures by Object					
Salary and Benefits	0	0	0	2,753,773	3,425,678
Contract Professional Services	0	0	0	3,056,190	2,432,964
Operating Supplies and Expenses	0	0	0	2,179,129	2,532,263
Assistance and Grants	0	0	0	53,954,965	60,770,010
Subtotal: Operating	0	0	0	61,944,057	69,160,915
Capital Purchases and Equipment	0	0	0	1,849,994	3,039,566
Operating Transfers	0	0	0	4,580,100	4,570,000
Subtotal: Other	0	0	0	6,430,094	7,609,566
Total Expenditures	0	0	0	68,374,151	76,770,481
Expenditures by Source of Funds					
General Revenue	0	0	0	500,000	0
Federal Funds	0	0	0	35,438,362	31,842,712
Restricted Receipts	0	0	0	26,431,400	39,258,984
Operating Transfers from Other Funds	0	0	0	6,004,389	5,668,785
Total Expenditures	0	0	0	68,374,151	76,770,481

Personnel

Office of Energy Resources

Central Management

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ADMINISTRATOR, FINANCIAL MANAGEMENT	0137 A	1.0	97,808	1.0	105,436
ADMINISTRATOR OF ENERGY PROGRAMS	0137 A	3.0	314,105	3.0	330,063
ASSISTANT ADMINISTRATOR- FINANCIAL MANAGEMENT	0134 A	1.0	89,538	1.0	96,606
ASSISTANT DIRECTOR FINANCIAL AND CONTRACT MANAGEMENT	0141 A	1.0	144,981	1.0	156,908
CHIEF PROGRAM DEVELOPMENT	0134 A	1.0	90,406	1.0	98,011
CHIEF PUBLIC AFFAIRS OFFICER	0137 A	1.0	114,337	1.0	118,693
DEPUTY COMMISSIONER- OFFICE OF ENERGY RESOURCES	0145 A	1.0	152,158	1.0	158,244
IMPLEMENTATION DIRECTOR POLICY AND PROGRAMS	0140 A	2.0	244,938	2.0	254,736
INTERDEPARTMENTAL PROJECT MANAGER	0139 A	1.0	119,487	1.0	125,048
PROGRAMMING SERVICES OFFICER	0131 A	3.0	253,151	6.0	521,873
SENIOR LEGAL COUNSEL	0136 A	0.0	0	1.0	101,844
Subtotal Classified		15.0	1,620,909	19.0	2,067,462
Unclassified					
COMMISSIONER OF ENERGY RESOURCES	0743 A	1.0	149,646	1.0	161,194
Subtotal Unclassified		1.0	149,646	1.0	161,194
Subtotal		16.0	1,770,555	20.0	2,228,656
Transfer In			49,576		0
Seasonal/Special Salaries/Wages			95,000		95,000
Turnover			(144,014)		(147,614)
Total Salaries			1,771,117		2,176,042
Benefits					
FICA			135,494		166,472
Health Benefits			189,512		275,163
Payroll Accrual			9,807		12,146
Retiree Health			66,041		67,638
Retirement			533,192		667,866
Subtotal			934,046		1,189,285
Total Salaries and Benefits		16.0	2,705,163	20.0	3,365,327
Cost Per FTE Position			169,073		168,266
Statewide Benefit Assessment			48,610		60,351
Payroll Costs		16.0	2,753,773	20.0	3,425,678
Purchased Services					

Personnel

Office of Energy Resources

Central Management

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Purchased Services				
Clerical and Temporary Services		678,591		717,652
Design and Engineering Services		13,000		15,000
Legal Services		40,000		40,000
Other Contracts		2,324,599		1,660,312
Subtotal		3,056,190		2,432,964
Total Personnel	16.0	5,809,963	20.0	5,858,642
Distribution by Source of Funds				
Federal Funds	2.0	2,435,739	4.0	2,166,514
Restricted Receipts	14.0	3,279,346	16.0	3,593,343
Operating Transfers from Other Funds	0.0	94,878	0.0	98,785
Total All Funds	16.0	5,809,963	20.0	5,858,642

Performance Measures

Office of Energy Resources

Central Management

State Government Energy Consumption

As part of its efforts to provide cost-effective services, the Office of Energy Resources is pursuing energy efficiency initiatives that will reduce overall consumption of gas and electricity by state agencies. The figures below represent Rhode Island State Government's energy consumption (natural gas and electricity), measured in million BTU (MMBTU).

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	1,456,611	1,398,346	1,342,413	1,284,076	1,232,712
Actual	1,384,269	1,351,659	1,294,233	--	--

Program Summary

Office of Energy Resources

Internal Service Programs

Mission

To provide the most cost-effective delivery of goods and services to other state programs.

Description

There are various services required by state-operated programs and activities are provided on a centralized basis. The costs of these operations are borne by the user agencies that allocates the cost of delivery of the goods or services. The operational expenses of these programs are shown for display purposes only, the costs to state agencies are reflected in the budget of the user agency both on an actual and budget basis. The Internal Service Program that is operated by the Office of Energy Resources are utility services. Central utilities provide for the administration and fiscal management of electricity and natural gas services.

Statutory History

The Director of Administration is authorized by R.I. General Laws § 35-5 to establish a system of rotary or rotating funds in any state department or agency.

Budget

Office of Energy Resources

Internal Service Programs

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Central Utilities Fund	0	0	0	0	30,366,642
Total Expenditures	0	0	0	0	30,366,642
<i>Internal Services</i>	<i>[]</i>	<i>[]</i>	<i>[]</i>	<i>[]</i>	<i>[30,366,642]</i>
Expenditures by Object					
Operating Supplies and Expenses	0	0	0	0	30,366,642
Subtotal: Operating	0	0	0	0	30,366,642
Total Expenditures	0	0	0	0	30,366,642
Expenditures by Source of Funds					
Other Funds	0	0	0	0	30,366,642
Total Expenditures	0	0	0	0	30,366,642

Agency Summary

Department of Business Regulation

Agency Mission

To assist, educate, and protect the public through the implementation and enforcement of state laws mandating regulation and licensing of designated businesses, professions, occupations, and other specific activities while recognizing the need to foster a prosperous and sound business environment that serves the public interest.

Agency Description

The Department of Business Regulation's primary function is to implement state laws mandating the regulation and licensing of designated businesses, professions, occupations, and other specified activities. The Department regulates Banking, Securities, Insurance, Building, Design and Fire Professionals, Commercial Licensing, Gaming and Athletics Licensing, and Cannabis licensing. The Department's budget, operations, compliance, and enforcement are managed through its Central Management office, which also provides support services to the Office of the Health Insurance Commissioner. The Director of Business Regulation is appointed by the Governor and statutorily directs and oversees businesses delegated to the Department by the legislature. The Department's Building, Design and Fire Professionals Division includes the Office of the State Fire Marshal and the Office of the State Building Commissioner.

Boards and Commissions housed within the Department include the Real Estate Commission, Real Estate Appraisal Board, Auto Collision Repair Licensing Advisory Board, and Certified Constables Board, as well as the Rhode Island Boards of Accountancy, Architecture, Landscape Architecture, Engineers and Land Surveyors, the Fire Safety Code Board of Appeal and Review, the Building Code Commission, and the Contractors' Registration and Licensing Board. The Office of the Health Insurance Commissioner is also housed within the Department's offices. The Department issues over 200,000 licenses and conducts administrative hearings involving issuances, administrative penalties, denials, suspensions and/or revocations.

Statutory History

The Department was established by the Rhode Island General Assembly in 1939 and is organized under R.I. General Laws § 42-14-1, et seq.

Budget

Department of Business Regulation

	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Expenditures by Program					
Central Management	3,951,632	4,122,227	3,999,763	4,136,307	4,399,824
Banking Regulation	1,913,160	1,831,543	1,967,080	2,066,865	2,157,972
Securities Regulation	833,869	797,930	880,722	949,738	1,000,863
Insurance Regulation	5,637,115	6,266,950	6,717,199	6,690,111	6,743,077
Board of Accountancy	5,456	5,157	5,490	5,490	5,490
Commercial Licensing and Gaming and Athletics Licensing	2,088,306	1,985,270	1,996,604	2,218,338	2,314,320
Office of Health Insurance Commissioner	3,833,208	3,876,319	3,988,929	4,204,103	3,974,044
Division of Building, Design and Fire Professionals	10,274,608	9,024,135	17,866,970	17,657,188	14,498,364
Office of Cannabis Regulation	2,600,372	3,046,633	6,697,782	7,047,829	0
Total Expenditures	31,137,725	30,956,164	44,120,539	44,975,969	35,093,954
Expenditures by Object					
Salary and Benefits	19,473,550	20,977,093	24,663,121	25,503,150	22,625,611
Contract Professional Services	3,931,903	4,149,101	4,334,991	4,274,291	3,620,824
Operating Supplies and Expenses	6,350,355	4,270,456	6,496,140	6,381,521	5,209,732
Assistance and Grants	0	0	285,000	285,000	35,000
Subtotal: Operating	29,755,808	29,396,650	35,779,252	36,443,962	31,491,167
Capital Purchases and Equipment	1,381,917	1,511,293	8,341,287	8,532,007	3,602,787
Operating Transfers	0	48,221	0	0	0
Subtotal: Other	1,381,917	1,559,514	8,341,287	8,532,007	3,602,787
Total Expenditures	31,137,725	30,956,164	44,120,539	44,975,969	35,093,954
Expenditures by Source of Funds					
General Revenue	23,204,707	22,113,009	24,091,628	24,722,492	25,593,781
Federal Funds	910,863	1,018,821	749,043	759,546	586,088
Restricted Receipts	6,957,526	7,190,133	12,156,568	12,356,525	5,486,102
Operating Transfers From Other Funds	64,629	634,200	7,123,300	7,137,406	3,427,983
Total Expenditures	31,137,725	30,956,164	44,120,539	44,975,969	35,093,954
FTE Authorization	181.0	181.0	181.0	181.0	155.0

Personnel Agency Summary

Department of Business Regulation

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Classified	163.0	13,993,087	139.0	12,545,756
Unclassified	18.0	2,198,987	16.0	1,955,984
Subtotal	181.0	16,192,074	155.0	14,501,740
Transfer Out		0		(57,687)
Overtime		345,178		358,984
Turnover		(851,237)		(833,611)
Total Salaries		15,686,015		13,969,426
Benefits				
Contract Stipends		53,713		638
FICA		1,167,013		1,039,878
Health Benefits		2,558,192		2,311,575
Holiday		106		110
Payroll Accrual		89,649		79,493
Retiree Health		604,425		443,814
Retirement		4,926,906		4,413,974
Subtotal		9,400,004		8,289,482
Total Salaries and Benefits	181.0	25,086,019	155.0	22,258,908
Cost Per FTE Position		138,597		143,606
Statewide Benefit Assessment		417,131		366,703
Payroll Costs	181.0	25,503,150	155.0	22,625,611
Purchased Services				
Clerical and Temporary Services		25,000		0
Information Technology		28,000		28,000
Management & Consultant Services		3,087,891		2,710,174
Medical Services		1,000		1,000
Other Contracts		821,050		570,300
Training and Educational Services		311,350		311,350
Subtotal		4,274,291		3,620,824
Total Personnel	181.0	29,777,441	155.0	26,246,435
Distribution by Source of Funds				
General Revenue	136.0	20,435,151	136.0	21,372,422
Federal Funds	0.0	459,746	0.0	286,288
Restricted Receipts	45.0	8,831,858	19.0	4,534,742
Operating Transfers from Other Funds	0.0	50,686	0.0	52,983
Total All Funds	181.0	29,777,441	155.0	26,246,435

Program Summary

Department of Business Regulation

Central Management

Mission

To administer the functions for the Department with regard to the licensing and regulation of designated businesses, occupations and professions through the enforcement of applicable state laws.

Description

Central Management is composed of the Director's Office, budget, regulatory standards, compliance, and enforcement. Specific functions include legal research, drafting and analysis of legislation, regulations drafting and promulgation, issuance of legal opinions related to the Department's operations, conducting administrative hearings , and providing legal services to the Department, and advising the boards and commissions housed within the Department. Central Management compiles, submits, and monitors budgets of the respective divisions, approves vouchers and contracts, and provides all personnel and management services. The Director issues show cause and cease and desist orders; renders decisions relative to the operations of regulated persons and entities; has the authority to deny, suspend, or revoke licenses and acts as receiver in case of insolvency of certain regulated entities. The Director or his/her designee may be a member of various occupational licensing boards and commissions assigned to the Department by the legislature in order to assist in the administration and regulation of licensing programs. The Director is also a member of diverse administrative bodies such as the Rhode Island Housing and Mortgage Finance Corporation, Housing Resources Board, Land Use Commission and the Governor's Insurance Council . Central Management is also responsible for monitoring legislation impacting the Department and for the annual submission of its own legislative program.

Statutory History

R.I. General Laws § 42-14-1 establishes the Director as head of the Department. R.I. Gen. Laws § 42-14-2 enumerates the functions of the Department regarding the regulation of assigned occupations, businesses, and professions.

Budget

Department of Business Regulation

Central Management

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	3,951,632	4,122,227	3,999,763	4,136,307	4,399,824
Total Expenditures	3,951,632	4,122,227	3,999,763	4,136,307	4,399,824
Expenditures by Object					
Salary and Benefits	1,491,546	1,894,531	2,020,009	1,988,931	2,091,587
Contract Professional Services	48,449	69,779	32,300	70,300	70,300
Operating Supplies and Expenses	2,408,574	2,146,104	1,945,417	2,075,039	2,235,900
Subtotal: Operating	3,948,570	4,110,414	3,997,726	4,134,270	4,397,787
Capital Purchases and Equipment	3,062	11,813	2,037	2,037	2,037
Subtotal: Other	3,062	11,813	2,037	2,037	2,037
Total Expenditures	3,951,632	4,122,227	3,999,763	4,136,307	4,399,824
Expenditures by Source of Funds					
General Revenue	3,951,632	4,122,227	3,999,763	4,136,307	4,360,810
Restricted Receipts	0	0	0	0	39,014
Total Expenditures	3,951,632	4,122,227	3,999,763	4,136,307	4,399,824

Personnel

Department of Business Regulation

Central Management

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ADMINISTRATIVE AND LEGAL SUPPORT SERVICES ADMINISTRATOR	0145 A	1.0	148,984	1.0	158,244
CHIEF FINANCIAL OFFICER II	0144 A	1.0	139,599	1.0	151,362
CHIEF OF LEGAL SERVICES	0141 A	2.0	246,002	2.0	267,266
FISCAL MANAGEMENT OFFICER	0126 A	1.0	78,465	1.0	81,604
INTERDEPARTMENTAL PROJECT MANAGER	0139 A	1.0	122,354	1.0	127,248
LEGAL COUNSEL	0134 A	1.0	88,803	1.0	95,735
PRINCIPAL ECONOMIC AND POLICY ANALYST	0138 A	1.0	112,649	1.0	117,155
PRINCIPAL PROGRAM ANALYST	0128 A	1.0	91,723	1.0	95,361
SENIOR LEGAL COUNSEL	0136 A	1.0	93,167	1.0	100,431
Subtotal Classified		10.0	1,121,746	10.0	1,194,406
Unclassified					
CONFIDENTIAL SECRETARY	0822 A	1.0	60,720	1.0	65,131
DIRECTOR- DEPARTMENT OF BUSINESS REGULATION	0945KF	1.0	183,241	1.0	183,241
Subtotal Unclassified		2.0	243,961	2.0	248,372
Subtotal		12.0	1,365,707	12.0	1,442,778
Transfer Out			(120,005)		(129,265)
Total Salaries			1,245,702		1,313,513
Benefits					
FICA			94,389		99,965
Health Benefits			160,903		170,617
Payroll Accrual			7,287		7,656
Retiree Health			49,081		42,689
Retirement			395,444		419,055
Subtotal			707,104		739,982
Total Salaries and Benefits		12.0	1,952,806	12.0	2,053,495
Cost Per FTE Position			162,734		171,125
Statewide Benefit Assessment			36,125		38,092
Payroll Costs		12.0	1,988,931	12.0	2,091,587
Purchased Services					
Other Contracts			70,300		70,300
Subtotal			70,300		70,300
Total Personnel		12.0	2,059,231	12.0	2,161,887

Personnel

Department of Business Regulation

Central Management

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Distribution by Source of Funds				
General Revenue	12.0	2,059,231	12.0	2,161,887
Total All Funds	12.0	2,059,231	12.0	2,161,887

Performance Measures

Department of Business Regulation

Central Management

Financial Services - Money Returned to Customers

The figures below represent the money returned to customers as the result of complaints filed to the Insurance, Banking, and Securities Regulation programs. [Note: Targets are not utilized in this metric as it is solely dependent on industry and public demand.]

Frequency: Annual

Reporting Period: State Fiscal Year

	2022	2023	2024	2025	2026
Target	--	--	--	--	--
Actual	\$783,830	\$967,016	\$664,652	--	--

Program Summary

Department of Business Regulation

Banking Regulation

Mission

To charter, license, and ensure compliance with statutory requirements for the safe and sound operation of regulated financial institutions, Rhode Island bank holding companies, credit unions and licensees in order to protect the public interest. The Banking Division seeks to create a sound financial services industry in the State of Rhode Island by being a conscientious regulator. We endeavor to foster growth of a diverse and resilient financial services industry that provides credit to all corners of Rhode Island, holds the confidence of its customers, and whom we do not prevent from competing, innovating, and thriving. We believe that sound and prudent regulation creates a level playing field on which our financial institutions can thrive while at the same time providing protection to Rhode Island consumers.

Description

The Banking Division provides regulatory oversight of state-chartered banks and trust companies, state-chartered credit unions, and Rhode Island bank holding companies through financial examinations and reviews to determine compliance with state banking laws, financial solvency, and safety and soundness. The Division interfaces with national organizations such as the Conference of State Bank Supervisors (CSBS) and the National Association of State Credit Union Supervisors (NASCUS) to utilize best practices and align its regulation with other states. The Division is also responsible for regulating, monitoring, and examining other licensees, including over 4,000 mortgage loan originators and approximately 3,300 companies licensed as debt collectors, third party loan servicers, lenders, loan brokers, small loan lenders, sellers of checks, currency transmitters, check cashers, student loan servicers and debt-management companies. The purpose of examinations is to determine financial solvency and compliance with Rhode Island banking laws and regulations for the protection of depositors and the public. The Division reviews and conducts hearings on applications filed by financial institutions and other licensees. The Division enforces statutes relating to maximum interest charges and state usury laws and conducts administrative hearings when required. Additional responsibilities include investigating and resolving several hundred consumer complaints and inquiries each year.

Statutory History

R.I. General Laws Chapters 19-1 to 19-14.11 and 19-33 charge the Division of Banking with the regulation, licensing, or registration of financial institutions, Rhode Island bank holding companies, credit unions and licensees (lenders, loan brokers, small loan lenders, mortgage loan originators, foreign exchange transaction businesses, sellers of checks, currency transmitters, check cashers, third party loan servicers, and debt management companies, student loan servicers and debt collectors.)

RIGL Ch. 6-26 to 6-27 relate to Interest, Usury and Truth in Lending. RIGL Ch. 34-23 to 34-27 relate to Mortgages. RIGL Ch. 19-14.3 to 19-14.8 relate to the Sale of Checks, Electronic Money Transfers, Foreign Exchange Transactions, Insurance Premium Finance Agreements and Debt Management Companies. RIGL Ch. 19-14.9 relates to the registration of debt collectors. RIGL Ch. 19-14.10 relates to the licensing and supervision of mortgage loan originators. RIGL Ch. 19-14.11 relates to the licensing of third-party loan servicers. RIGL Ch. 19-33 relates to student loan servicers

Budget

Department of Business Regulation

Banking Regulation

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	1,913,160	1,831,543	1,967,080	2,066,865	2,157,972
Total Expenditures	1,913,160	1,831,543	1,967,080	2,066,865	2,157,972
Expenditures by Object					
Salary and Benefits	1,821,244	1,744,879	1,892,280	2,006,565	2,096,172
Operating Supplies and Expenses	89,322	77,001	69,800	55,300	56,800
Subtotal: Operating	1,910,566	1,821,880	1,962,080	2,061,865	2,152,972
Capital Purchases and Equipment	2,594	9,663	5,000	5,000	5,000
Subtotal: Other	2,594	9,663	5,000	5,000	5,000
Total Expenditures	1,913,160	1,831,543	1,967,080	2,066,865	2,157,972
Expenditures by Source of Funds					
General Revenue	1,831,417	1,765,628	1,904,080	2,018,365	2,107,972
Restricted Receipts	81,743	65,915	63,000	48,500	50,000
Total Expenditures	1,913,160	1,831,543	1,967,080	2,066,865	2,157,972

Personnel

Department of Business Regulation

Banking Regulation

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ASSISTANT SUPERVISOR OF EXAMINATIONS	0A35 A	2.0	241,430	2.0	250,819
BANK EXAMINER	0A24 A	4.0	272,297	4.0	289,970
FISCAL OFFICER (DBR)	0A17 A	1.0	55,353	1.0	57,567
PRINCIPAL BANK EXAMINER	0A31 A	1.0	99,979	1.0	103,752
SENIOR BANK EXAMINER	0A28 A	4.0	340,152	4.0	353,572
STATE CHIEF BANK EXAMINER	0141 A	1.0	144,346	1.0	149,996
SUPERVISOR OF EXAMINATIONS	0A37 A	1.0	116,814	1.0	121,486
Subtotal Classified		14.0	1,270,371	14.0	1,327,162
Subtotal		14.0	1,270,371	14.0	1,327,162
Turnover			(44,544)		(44,544)
Total Salaries			1,225,827		1,282,618
Benefits					
FICA			93,775		98,120
Health Benefits			205,732		218,742
Payroll Accrual			7,175		7,479
Retiree Health			48,297		41,684
Retirement			390,211		410,333
Subtotal			745,190		776,358
Total Salaries and Benefits		14.0	1,971,017	14.0	2,058,976
Cost Per FTE Position			140,787		147,070
Statewide Benefit Assessment			35,548		37,196
Payroll Costs		14.0	2,006,565	14.0	2,096,172
Total Personnel		14.0	2,006,565	14.0	2,096,172
Distribution by Source of Funds					
General Revenue		14.0	2,006,565	14.0	2,096,172
Total All Funds		14.0	2,006,565	14.0	2,096,172

Performance Measures

Department of Business Regulation

Banking Regulation

Bank Examiner Utilization Rate

The figures below represent the utilization rate for bank examiners, calculated by dividing the hours billed to banks by the total hours examiners are available to work. This measure includes only examiner positions whose time is heavily weighted towards examinations with minimal administrative functions.

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	50%	50%	50%	50%	50%
Actual	52%	45%	42%	--	--

Banking Licenses Issued

The figures below represent the number of banking licenses issued. [Note: This performance measure was established in FY 2024. Targets are not utilized in this metric as it is solely dependent on industry and public demand.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	--	--	--	--
Actual	2,355	967	1,059	--	--

Program Summary

Department of Business Regulation

Securities Regulation

Mission

To enforce compliance with the applicable provisions of state laws and regulations related to the securities industry, franchises, charities, fund-raisers, and time-shares.

Description

Securities Regulation is responsible for the registration of certain securities, the licensing and regulation of broker-dealers, sales representatives, certain investment advisers and certain investment adviser representatives. The Division interfaces with the North American Securities Administrators Association (NASAA) to assist developing and implementing best practices and align its regulation with other states. The division is also responsible for enforcing compliance with the state's Franchise Investment Act, the registration of charitable organizations and fundraising groups, and the state's Real Estate Time-Share Act.

Statutory History

The division is charged with the administration and enforcement of the Rhode Island Uniform Securities Act ("RIUSA"), R.I. General Laws Chapter 7-11; the Franchise Investment Act, Chapter 19-28.1; the Charitable Solicitation Act, Chapter 5-53.1; and the Real Estate Time-Share Act, Chapter 34-41.

Budget

Department of Business Regulation

Securities Regulation

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	833,869	797,930	880,722	949,738	1,000,863
Total Expenditures	833,869	797,930	880,722	949,738	1,000,863
Expenditures by Object					
Salary and Benefits	820,670	781,490	870,922	939,938	991,063
Operating Supplies and Expenses	13,199	11,425	9,800	9,800	9,800
Subtotal: Operating	833,869	792,915	880,722	949,738	1,000,863
Capital Purchases and Equipment	0	5,015	0	0	0
Subtotal: Other	0	5,015	0	0	0
Total Expenditures	833,869	797,930	880,722	949,738	1,000,863
Expenditures by Source of Funds					
General Revenue	833,839	797,930	880,722	949,738	1,000,863
Restricted Receipts	29	0	0	0	0
Total Expenditures	833,869	797,930	880,722	949,738	1,000,863

Personnel

Department of Business Regulation

Securities Regulation

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ADMINISTRATIVE OFFICER	0A24 A	1.0	67,675	1.0	73,816
ASSOCIATE DIRECTOR AND SUPERINTENDENT OF INSURANCE	0141 A	1.0	128,405	1.0	133,541
FISCAL OFFICER (DBR)	0A17 A	1.0	53,421	1.0	57,567
SECURITIES EXAMINER	0A24 A	3.0	215,837	3.0	227,808
SENIOR SECURITIES EXAMINER	0A28 A	1.0	83,888	1.0	87,243
Subtotal Classified		7.0	549,226	7.0	579,975
Subtotal		7.0	549,226	7.0	579,975
Total Salaries			549,226		579,975
Benefits					
FICA			42,015		44,369
Health Benefits			133,540		142,601
Payroll Accrual			3,212		3,379
Retiree Health			21,639		18,849
Retirement			174,378		185,070
Subtotal			374,784		394,268
Total Salaries and Benefits		7.0	924,010	7.0	974,243
Cost Per FTE Position			132,001		139,178
Statewide Benefit Assessment			15,928		16,820
Payroll Costs		7.0	939,938	7.0	991,063
Total Personnel		7.0	939,938	7.0	991,063
Distribution by Source of Funds					
General Revenue		7.0	939,938	7.0	991,063
Total All Funds		7.0	939,938	7.0	991,063

Performance Measures

Department of Business Regulation

Securities Regulation

Securities Licenses Issued

The figures below represent the number of broker and investment advisor licenses issued. [Note: This performance measure was established in FY 2024. Targets are not utilized in this metric as it is solely dependent on industry and public demand.]

Frequency: Annual

Reporting Period: State Fiscal Year

	2022	2023	2024	2025	2026
Target	--	--	--	--	--
Actual	156,125	183,268	183,646	--	--

Program Summary

Department of Business Regulation

Insurance Regulation

Mission

To monitor effectively the financial condition and market conduct activities of insurance companies licensed to do business in the State of Rhode Island. To monitor activities of all licensees such as producers, adjusters and appraisers. To ensure consumer access to an equitable insurance market and respond to consumer inquiries and investigate complaints to ensure consumers are treated fairly.

Description

The Insurance Division is responsible for conducting financial examinations and analysis of the 31 domestic insurance companies to ensure financial solvency and is also responsible for overseeing the market conduct of domestic or foreign insurance companies doing business in that State of Rhode Island to ensure compliance with the insurance statutes and regulations. The Division also performs several licensing functions including, but not limited to, the licensing of over 1,300 insurance companies, over 120,000 insurance producers, adjusters, and appraisers.

The program also reviews rate and form filings for the Life, Accident and Health, and Property and Casualty lines of business for compliance with state statutes and regulations, and addresses consumer complaints for these lines of business. The program monitors and introduces legislation in order to protect consumers and maintain accreditation by the National Association of Insurance Commissioners (NAIC), which it initially received in June of 1993. The division was reaccredited in December 1998, December 2003, June 2009, and in June 2014, each time receiving the maximum accreditation period of five years.

The Division is a member of the NAIC, where it helps develop and implement best practices, align its regulation with other states and provide information on the most modern regulatory innovations and concerns.

Statutory History

R.I. General Laws Chapters 27-1, 42-14, and 28-29 through 28-38, and all Insurance Division regulations.

Budget

Department of Business Regulation

Insurance Regulation

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	5,637,115	6,266,950	6,717,199	6,690,111	6,743,077
Total Expenditures	5,637,115	6,266,950	6,717,199	6,690,111	6,743,077
Expenditures by Object					
Salary and Benefits	4,197,661	4,169,877	4,905,081	4,793,503	5,076,469
Contract Professional Services	1,268,394	1,716,344	1,632,773	1,492,773	1,492,773
Operating Supplies and Expenses	153,647	168,592	175,845	170,335	170,335
Subtotal: Operating	5,619,702	6,054,814	6,713,699	6,456,611	6,739,577
Capital Purchases and Equipment	17,413	212,136	3,500	233,500	3,500
Subtotal: Other	17,413	212,136	3,500	233,500	3,500
Total Expenditures	5,637,115	6,266,950	6,717,199	6,690,111	6,743,077
Expenditures by Source of Funds					
General Revenue	4,012,208	4,274,270	4,844,248	5,072,573	5,125,539
Restricted Receipts	1,624,907	1,992,680	1,872,951	1,617,538	1,617,538
Total Expenditures	5,637,115	6,266,950	6,717,199	6,690,111	6,743,077

Personnel

Department of Business Regulation

Insurance Regulation

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ADMINISTRATIVE OFFICER	0124 A	1.0	62,469	1.0	67,005
ADMINISTRATIVE OFFICER	0A24 A	1.0	66,839	1.0	72,422
ASSISTANT ADMINISTRATIVE OFFICER	0121 A	1.0	53,066	1.0	56,664
ASSISTANT ADMINISTRATIVE OFFICER	0A21 A	1.0	67,597	1.0	72,481
CHF CONS REL-FIN SERVICES	0141 A	1.0	128,405	1.0	133,541
CHIEF INSURANCE EXAMINER	0141 A	2.0	285,342	2.0	296,641
CHIEF LIFE- ACCIDENT AND HEALTH INSURANCE ANALYST	0139 A	1.0	116,528	1.0	121,189
CHIEF OF LEGAL SERVICES	0141 A	1.0	128,405	1.0	133,541
DEPUTY CHIEF OF LEGAL SERVICES	0139 A	1.0	115,042	1.0	123,800
DEPUTY DIRECTOR FINANCIAL SERVICE (DBR)	0146 A	1.0	143,245	1.0	155,154
INSURANCE ANALYST	0A24 A	2.0	127,481	2.0	137,069
INSURANCE EXAMINER	0A24 A	3.0	187,694	3.0	204,343
INSURANCE EXAMINER-IN-CHARGE	0A38 A	2.0	256,383	2.0	266,451
LEGAL COUNSEL	0134 A	1.0	90,789	1.0	98,632
LICENSING AIDE	0A15 A	1.0	48,066	1.0	51,030
MARKET CONDUCT EXAMINER IN CHARGE	0A36 A	1.0	111,390	1.0	119,737
PRINCIPAL INSURANCE ANALYST	0A31 A	2.0	209,593	2.0	217,705
PRINCIPAL INSURANCE EXAMINER	0A31 A	6.0	587,035	6.0	620,142
PRINCIPAL INSURANCE EXAMINER	0A34 A	1.0	105,212	1.0	111,917
PRINCIPAL PROGRAM ANALYST	0128 A	1.0	74,951	1.0	81,750
SENIOR INSURANCE ANALYST	0A28 A	2.0	160,656	2.0	174,728
SENIOR INSURANCE EXAMINER	0A28 A	3.0	238,193	3.0	259,112
Subtotal Classified		36.0	3,364,381	36.0	3,575,054
Subtotal		36.0	3,364,381	36.0	3,575,054
Turnover			(509,033)		(554,405)
Total Salaries			2,855,348		3,020,649
Benefits					
FICA			218,435		234,551
Health Benefits			598,699		633,906
Payroll Accrual			16,712		17,880
Retiree Health			112,502		99,648
Retirement			909,004		980,921
Subtotal			1,855,352		1,966,906
Total Salaries and Benefits		36.0	4,710,700	36.0	4,987,555
Cost Per FTE Position			130,853		138,543

Personnel

Department of Business Regulation

Insurance Regulation

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Statewide Benefit Assessment		82,803		88,914
Payroll Costs	36.0	4,793,503	36.0	5,076,469
Purchased Services				
Management & Consultant Services		1,482,773		1,482,773
Training and Educational Services		10,000		10,000
Subtotal		1,492,773		1,492,773
Total Personnel	36.0	6,286,276	36.0	6,569,242
Distribution by Source of Funds				
General Revenue	36.0	4,793,503	36.0	5,076,469
Restricted Receipts	0.0	1,492,773	0.0	1,492,773
Total All Funds	36.0	6,286,276	36.0	6,569,242

Performance Measures

Department of Business Regulation

Insurance Regulation

Insurance Examiner Utilization Rate

The figures below represent the utilization rate for insurance examiners, calculated by dividing the hours billed to licensed insurance companies by the total hours examiners are available to work. This measure includes only examiner positions whose time is heavily weighted towards examinations with minimal administrative functions.

	<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>		
	2022	2023	2024	2025	2026
Target	50%	50%	50%	50%	50%
Actual	69.49%	71.25%	68.39%	--	--

Insurance Licenses Issued

The figures below represent the number of insurance licenses issued. [Note: Targets are not utilized in this metric as it is solely dependent on industry and public demand.]

	<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>		
	2022	2023	2024	2025	2026
Target	--	--	--	--	--
Actual	328,939	346,114	270,908	--	--

Program Summary

Department of Business Regulation

Board of Accountancy

Mission

The board timely and efficiently processes license applications, renewals and inquiry responses, facilitates licensee compliance with continuing professional education requirements, and commences and resolves disciplinary actions efficiently and effectively for accountants.

Description

The Board of Accountancy is an autonomous board that is responsible for the licensing of certified public accountants (CPAs), grandfathered public accountants (PAs), and public accounting practice units (CPA firms). It processes applications and fees, and issues initial certificates and permits to licensees. The Board investigates complaints from the general public that allege violations of statutory and regulatory provisions under the Board's jurisdiction to promote the continued welfare of the general public. This includes conducting hearings regarding denial, suspension or revocation of licenses or the imposition of such sanctions or penalties allowed by law. In addition, the Board provides the general public with licensing information regarding all CPAs, PAs and CPA firms via the "licensee look-up" on the DBR website to facilitate information to the general public.

Statutory History

R.I. General Laws Chapter 5-3.1 (1956) relates to the Board of Accountancy.

Budget

Department of Business Regulation

Board of Accountancy

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	5,456	5,157	5,490	5,490	5,490
Total Expenditures	5,456	5,157	5,490	5,490	5,490
Expenditures by Object					
Operating Supplies and Expenses	5,456	5,157	5,490	5,490	5,490
Subtotal: Operating	5,456	5,157	5,490	5,490	5,490
Total Expenditures	5,456	5,157	5,490	5,490	5,490
Expenditures by Source of Funds					
General Revenue	5,456	5,157	5,490	5,490	5,490
Total Expenditures	5,456	5,157	5,490	5,490	5,490

Program Summary

Department of Business Regulation

Commercial Licensing and Gaming and Athletics Licensing

Mission

To increase the efficiency and effectiveness of occupational licensing programs and inspections in order to safeguard the health, safety, and welfare of the general public. To enforce, adjust, amend, and interpret all rules and regulations of all professional boxing, and mixed martial arts events in the state.

Description

Commercial Licensing is responsible for the licensing and regulation of real estate agents, brokers and appraisers, auto body and salvage re-builder shops, auto wrecking and salvage yards, glass installation, liquor wholesalers, manufacturers, breweries, wineries, farmer wineries, brew pubs, brew on premise, salespersons (representing wholesalers) and agents (representing manufacturers and distillers), Class G (boat/airline/railroad) license holders, line-cleaners, class P caterers, short term rentals, solar retailers and mobile and manufactured homes and parks and the enforcement of unit pricing, motor fuel advertising and health club pre-opening laws.

Gaming and Athletics is responsible for supervising the enforcement of laws related to licensing and regulation of gaming and athletics licensed events and activities, including boxing and mixed martial arts. The Gaming and Athletics Division also issues occupational and vendor licenses and oversees simulcast wagering operations and the accounting and collection of racing taxes and fees with respect to the Bally's Twin River Lincoln Casino and Bally's Tiverton Casino facilities as specified by state law. The division provides the general public with application and licensing information for these occupations, businesses and professions. It investigates complaints received from the general public in all areas of licensing.

Statutory History

R.I. General Law Ch. 5-20.5 relates to real estate. Ch. 5-20.7 relates to real estate appraisers. Ch. 5-38 relates to automobile body repair shops. Ch. 5-50 relates to pre-opening of health club sales campaigns. Ch. 6-31 relates to unit pricing. Ch. 23-26 relates to bedding and upholstered furniture. Ch. 31-44 and Ch. 31-44.1 relates to mobile and manufactured homes. Ch. 42-14.2 relates to auto wrecking and salvage yards. Ch. 31-37 relates to advertising and sale of motor fuel at retail. Ch. 31-46-7 relates to auto body salvage re-builders' licenses. Ch. 3-1 relates to alcoholic beverages.

R.I. Gen. Laws § 42-63.1-14 relates to short term rentals registration;

2024 Public Laws ch. 067 & 068 relates to residential solar retailers

R.I. Gen. Laws Ch. 41-1 relates to Sports, Racing, and Athletics

Budget

Department of Business Regulation

Commercial Licensing and Gaming and Athletics Licensing

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	2,088,306	1,985,270	1,996,604	2,218,338	2,314,320
Total Expenditures	2,088,306	1,985,270	1,996,604	2,218,338	2,314,320
Expenditures by Object					
Salary and Benefits	1,921,028	1,787,599	1,850,596	2,072,330	2,168,312
Contract Professional Services	0	219	0	0	0
Operating Supplies and Expenses	154,672	189,200	124,758	124,758	124,758
Assistance and Grants	0	0	20,000	20,000	20,000
Subtotal: Operating	2,075,700	1,977,018	1,995,354	2,217,088	2,313,070
Capital Purchases and Equipment	12,606	8,252	1,250	1,250	1,250
Subtotal: Other	12,606	8,252	1,250	1,250	1,250
Total Expenditures	2,088,306	1,985,270	1,996,604	2,218,338	2,314,320
Expenditures by Source of Funds					
General Revenue	1,131,264	1,007,532	949,709	1,211,565	1,268,739
Restricted Receipts	957,042	977,739	1,046,895	1,006,773	1,045,581
Total Expenditures	2,088,306	1,985,270	1,996,604	2,218,338	2,314,320

Personnel

Department of Business Regulation

Commercial Licensing and Gaming and Athletics Licensing

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ADMINISTRATIVE OFFICER	0A24 A	2.0	145,197	2.0	152,452
ADMINISTRATOR REAL ESTATE	0135 A	1.0	115,206	1.0	119,667
ASSISTANT ADMINISTRATIVE OFFICER	3721 A	1.0	54,821	1.0	58,463
ASST GAMING & ATHLETICS ADMIN	0130 A	1.0	83,683	1.0	87,030
CHIEF IMPLEMENTATION AIDE	0A28 A	1.0	103,326	1.0	107,269
CHIEF PUBLIC PROTECTION INSPECTOR	0A32 A	1.0	102,885	1.0	107,000
FISCAL OFFICER (DBR)	0A17 A	2.0	108,774	2.0	115,134
GAMING & ATHLETICS ADMINISTRATOR	0137 A	1.0	114,349	1.0	118,923
LICENSING AIDE	0A15 A	1.0	46,225	1.0	50,993
PARI-MUTUEL OPERATIONS SPECIALIST	3726 A	2.0	145,515	2.0	151,335
SENIOR SYSTEMS ANALYST	0A26 A	1.0	83,208	1.0	86,863
SR. PARI-MUTUEL OPERATIONS SPECIALIST	3728 A	1.0	76,739	1.0	79,809
Subtotal Classified		15.0	1,179,928	15.0	1,234,938
Subtotal		15.0	1,179,928	15.0	1,234,938
Transfer In			66,547		71,578
Overtime			1,738		1,807
Total Salaries			1,248,213		1,308,323
Benefits					
Contract Stipends			38		38
FICA			95,357		99,949
Health Benefits			230,982		245,811
Holiday			106		110
Payroll Accrual			7,280		7,605
Retiree Health			49,110		42,462
Retirement			408,559		429,746
Subtotal			791,432		825,721
Total Salaries and Benefits		15.0	2,039,645	15.0	2,134,044
Cost Per FTE Position			135,976		142,270
Statewide Benefit Assessment			32,685		34,268
Payroll Costs		15.0	2,072,330	15.0	2,168,312
Total Personnel		15.0	2,072,330	15.0	2,168,312

Personnel

Department of Business Regulation

Commercial Licensing and Gaming and Athletics Licensing

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Distribution by Source of Funds				
General Revenue	9.0	1,191,390	9.0	1,248,564
Restricted Receipts	6.0	880,940	6.0	919,748
Total All Funds	15.0	2,072,330	15.0	2,168,312

Performance Measures

Department of Business Regulation

Commercial Licensing and Gaming and Athletics Licensing

Licenses Issued Online

Online processing dramatically increases efficiency for both the customer and program staff. The figures below represent the percent of auto body, constable, liquor, mobile food establishment, mobile home park, real estate appraiser, real estate salespersons/brokers/short-term-rentals, and upholstery licenses issued online versus by paper.

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	50%	75%	75%	75%	75%
Actual	81%	83%	88%	--	--

Program Summary

Department of Business Regulation

Boards for Design Professionals

Mission

The Boards are charged with maintaining high professional standards for persons and/or firms who wish to practice architecture, landscape architecture, land surveying and professional engineering in the State of Rhode Island. The Boards were established to protect the health, safety, and welfare of the public, and do so by ensuring that individuals meet the education, examination, and experience standards for registration.

Description

The Design Professionals unit within the State Building Office consists of the Board of Examination and Registration of Architects, Board of Examination and Registration of Landscape Architects, Board of Registration for Professional Land Surveyors, and the Board of Registration for Professional Engineers. Disciplinary action is taken against those who violate the statutes, rules and standards governing the practice of these professions.

Statutory History

R.I. General Laws § 5-51-1, et seq. (1975), relate to the Rhode Island State Board of Examiners of Landscape Architects

R.I. General Laws § 5-1-1, et seq. (1977), relate to the Board of Examination and Registration of Architects

R.I. General Laws § 5-8-1, et seq. (1990), relate to the Board of Registration for Professional Land Surveyors

R.I. General Laws § 5-8-1, et seq. (1990), relate to the State Board of Registration for Professional Engineers

R.I. General Laws § 5-84-1, et seq. (2010), relate to the Division of Building, Design and Fire Professionals

Operations	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Expenditures by Object					
Salary and Benefits	19	0	0	0	0
Operating Supplies and Expenses	(19)	0	0	0	0
Subtotal: Operating	(0)	0	0	0	0
Total Expenditures	(0)	0	0	0	0

Program Summary

Department of Business Regulation

Office of Health Insurance Commissioner

Mission

The State of Rhode Island Office of the Health Insurance Commissioner (OHIC) seeks to: (1) improve health care access, affordability, and quality. OHIC does so as it: (1) protects the interest of consumers of commercial health insurance, (2) encourages fair treatment of health care providers by commercial health insurers, (3) improves the health care system as a whole, and (4) guards the solvency of commercial health insurers.

Description

OHIC is a commercial health insurance policy reform and regulatory enforcement agency. The office's functions include: health insurance rate review, health insurance form review, network plan certification, benefit determination and utilization review agent certification, consumer and provider complaint resolution, market conduct examinations, regulation and sub-regulatory guidance development, and social and human service programs review.

Statutory History

OHIC was established in 2004 in State of Rhode Island General Laws RIGL §42-14.5-1. RIGL §42-14.5-2 provides that with respect to health insurance, the health insurance commissioner shall discharge the powers and duties of office to: (1) guard the solvency of health insurers, (2) protect the interests of consumers (3) encourage fair treatment of health care providers, (4) encourage policies and developments that improve the quality and efficiency of health care service delivery and outcomes (5) view the health care system as a comprehensive entity and encourage and direct insurers towards policies that advance the welfare of the public through overall efficiency, improved health care quality, and appropriate access.

Budget

Department of Business Regulation

Office of Health Insurance Commissioner

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	3,833,208	3,876,319	3,988,929	4,204,103	3,974,044
Total Expenditures	3,833,208	3,876,319	3,988,929	4,204,103	3,974,044
Expenditures by Object					
Salary and Benefits	1,640,730	1,779,196	1,896,128	1,958,953	2,117,269
Contract Professional Services	2,114,076	1,993,037	1,955,118	2,105,118	1,727,401
Operating Supplies and Expenses	77,350	95,025	137,683	140,032	129,374
Subtotal: Operating	3,832,155	3,867,259	3,988,929	4,204,103	3,974,044
Capital Purchases and Equipment	1,053	9,060	0	0	0
Subtotal: Other	1,053	9,060	0	0	0
Total Expenditures	3,833,208	3,876,319	3,988,929	4,204,103	3,974,044
Expenditures by Source of Funds					
General Revenue	2,876,639	2,446,281	3,058,281	3,220,596	3,131,152
Federal Funds	552,826	948,640	403,180	413,180	239,300
Restricted Receipts	403,744	481,398	527,468	570,327	603,592
Total Expenditures	3,833,208	3,876,319	3,988,929	4,204,103	3,974,044

Personnel

Department of Business Regulation

Office of Health Insurance Commissioner

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
ADMINISTRATIVE OFFICER	0722 A	1.0	62,795	1.0	67,914
ASSOCIATE DIRECTOR FOR PLANNING- POLICY & REGULATION	0843 A	1.0	167,782	1.0	174,493
DIRECTOR OF INTERGOVERNMENTAL RELATIONS	0840 A	1.0	130,337	1.0	140,051
EXECUTIVE ASSISTANT/CHIEF OF STAFF	0841 A	2.0	238,767	2.0	283,197
EXECUTIVE DIRECTOR	0836 A	1.0	118,566	1.0	123,309
HEALTH ECONOMIC SPECIALIST	0831 A	1.0	94,334	1.0	98,107
HEALTH INSURANCE COMMISSIONER	0854 A	1.0	227,043	1.0	243,890
PRINCIPAL POLICY ASSOCIATE	0837 A	2.0	227,512	2.0	242,737
Subtotal Unclassified		10.0	1,267,136	10.0	1,373,698
Subtotal		10.0	1,267,136	10.0	1,373,698
Total Salaries			1,267,136		1,373,698
Benefits					
FICA			93,311		100,812
Health Benefits			101,685		111,485
Payroll Accrual			7,413		8,008
Retiree Health			49,925		44,645
Retirement			402,735		438,784
Subtotal			655,069		703,734
Total Salaries and Benefits		10.0	1,922,205	10.0	2,077,432
Cost Per FTE Position			192,221		207,743
Statewide Benefit Assessment			36,748		39,837
Payroll Costs		10.0	1,958,953	10.0	2,117,269
Purchased Services					
Management & Consultant Services			1,605,118		1,227,401
Other Contracts			500,000		500,000
Subtotal			2,105,118		1,727,401
Total Personnel		10.0	4,064,071	10.0	3,844,670
Distribution by Source of Funds					
General Revenue		7.0	3,124,447	7.0	3,043,169
Federal Funds		0.0	413,180	0.0	239,300
Restricted Receipts		3.0	526,444	3.0	562,201
Total All Funds		10.0	4,064,071	10.0	3,844,670

Performance Measures

Department of Business Regulation

Office of Health Insurance Commissioner

Small Group Market Average Premium Change

The figures below represent the average change in the small group market premiums measured by the Calibrated Plan Adjusted Index Rate (CPAIR), which represents the weighted average base rate across all small group market plan designs calibrated (or normalized) for rating factors. The average change is a weighted average that is weighted by enrollment.

<i>Frequency: Annual</i>		<i>Reporting Period: Calendar Year</i>			
	2022	2023	2024	2025	2026
Target	3.5%	3.5%	3.5%	3.5%	3.5%
Actual	9.2%	3.9%	7.8%	--	--

Individual Market Average Premium Change

The figures below represent the average change in the individual market premiums measured by the Calibrated Plan Adjusted Index Rate (CPAIR) which represents the weighted average base rate across all individual market plan designs calibrated (or normalized) for rating factors. The average change is a weighted average that is weighted by enrollment.

<i>Frequency: Annual</i>		<i>Reporting Period: Calendar Year</i>			
	2022	2023	2024	2025	2026
Target	3.5%	3.5%	3.5%	3.5%	3.5%
Actual	6.1%	5.9%	12.4%	--	--

Large Group Premium Base Rates

The figures below represent the average approved large group premium expected overall average premium trend.

<i>Frequency: Annual</i>		<i>Reporting Period: Calendar Year</i>			
	2022	2023	2024	2025	2026
Target	4%	4%	4%	4%	4%
Actual	5.7%	8.5%	11.2%	--	--

Insurer Surplus as a Percentage of Revenue (SAPOR)

Surplus as a Percent of Revenue (SAPOR) is the industry standard measure of health insurer financial stability. The Office of the Health Insurance Commissioner (OHIC) tracks SAPOR in support of its legislative mandate to monitor insurer solvency. The figures below represent the straight average (unweighted by membership) of insurer SAPOR. Because SAPOR targets vary by insurance company, the targets below are averages for companies operating in the Rhode Island market.

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	20%	20%	20%	20%	20%
Actual	21%	21%	20%	--	--

Program Summary

Department of Business Regulation

Division of Building, Design and Fire Professionals

Mission

To increase the efficiency and effectiveness of registration, permitting, inspections, and investigations related to fire and building code compliance in order to safeguard the health, safety, and welfare of the general public.

Description

The Building, Design and Fire Professionals division's purpose is to streamline the state review, regulation, and enforcement for all professions related to building and construction design, inspection, and enforcement of the building and fire codes. The Division is comprised of the Office of the State Fire Marshal (OSFM), the Fire Safety Code Board of Appeal and Review (FSCBAR), the State Building Office (SBO), which includes the Building Code Commission (BCC), the Contractors' Registration and Licensing Board (CRLB), the Boards of Registration for Professional Engineers and Professional Land Surveyors, the Board of Examination and Registration of Architects, and the Board of Examiners of Landscape Architects.

The OSFM has four units: investigations, inspections, plan review, and the Rhode Island State Explosives Operations Division (EOD, or Bomb Squad). The investigations unit is generally responsible for conducting fire investigations where arson is suspected, and/or an injury or death has occurred. The Bomb Squad is responsible for responding to, mitigating, and investigating all incidents involving explosive materials. The Bomb Squad also provides tactical assistance to Federal, State, and local law enforcement entities. The inspections & plan review units work collaboratively and are responsible for reviewing construction plans, issuing building permits and inspecting new and remodeled structures relating to fire safety.

The FSCBAR is charged with the development and administrative review of a comprehensive fire safety code covering the State. Furthermore, the FSCBAR evaluates the proposed use of new fire-related technologies and provides the OSFM, other state agencies and all municipal fire departments with legal, regulatory and technical information. Finally, it acts as an appellate body with jurisdiction to resolve disputes relative to fire code compliance between state and local authorities and property owners.

The SBO is comprised of the BCC which establishes the minimum requirements necessary to protect public health, safety and welfare in the built environment by promulgating model building codes, and conducts plan reviews, inspects and issues building permits on all state-owned buildings and buildings on state-owned land; the CRLB which is tasked with the registration and regulation of all contractors, and the licensing and regulation of eight professions in the construction industry, taking administrative action against persons who violate applicable laws and regulations and providing consumer protection; and the Engineers, Land Surveyors, Landscape Architects and Architects Boards for which the Division is responsible for enforcing the laws and regulations applicable to each of those professions.

Statutory History

R.I. Gen. Laws Chapter 5-84 establishes the Division of Building, Design and Fire Professionals and State Building Office. R.I. General Laws Chapter 23-27.3 establishes the duties, authority, and responsibility of the State Building Commissioner. R.I. Gen. Laws § 5-65-1 et seq., establishes and sets the legislative operating authority for the Contractors' Registration and Licensing Board. R.I. Gen. Laws § 23-28.3-1 et seq. governs the Fire Safety Code Board of Appeal and Review. R.I. Gen. Laws Ch. 23-28.2 establishes the Office of the State Fire Marshal and defines its duties.

R.I. Gen. Laws Chapter 5-8 and 5-8.1 establish the Boards of Engineers and Land Surveyors, Chapter 5-1 establishes the Board of Architects, and Chapter 5-51 establishes the Board of Landscape Architects.

Budget

Department of Business Regulation

Division of Building, Design and Fire Professionals

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Contractor's Registration and Licensing Board	743,998	739,807	1,324,052	1,441,138	1,505,957
Fire Code Board of Appeal and Review	340,946	358,698	362,358	389,401	405,781
Fire Marshal	6,781,633	5,663,547	13,045,975	13,149,481	9,815,403
State Building Code Commission	2,408,030	2,262,083	3,134,585	2,677,168	2,771,223
Total Expenditures	10,274,608	9,024,135	17,866,970	17,657,188	14,498,364
Expenditures by Object					
Salary and Benefits	6,327,089	6,450,333	7,412,495	7,577,273	8,084,739
Contract Professional Services	413,018	361,219	439,050	330,350	330,350
Operating Supplies and Expenses	2,307,975	928,363	2,718,425	2,491,845	2,477,275
Assistance and Grants	0	0	15,000	15,000	15,000
Subtotal: Operating	9,048,082	7,739,915	10,584,970	10,414,468	10,907,364
Capital Purchases and Equipment	1,226,525	1,235,999	7,282,000	7,242,720	3,591,000
Operating Transfers	0	48,221	0	0	0
Subtotal: Other	1,226,525	1,284,220	7,282,000	7,242,720	3,591,000
Total Expenditures	10,274,608	9,024,135	17,866,970	17,657,188	14,498,364
Expenditures by Source of Funds					
General Revenue	8,438,776	7,693,985	8,449,335	8,107,858	8,593,216
Federal Funds	358,037	70,182	345,863	346,366	346,788
Restricted Receipts	1,413,165	625,768	1,948,472	2,065,558	2,130,377
Operating Transfers from Other Funds	64,629	634,200	7,123,300	7,137,406	3,427,983
Total Expenditures	10,274,608	9,024,135	17,866,970	17,657,188	14,498,364

Personnel

Department of Business Regulation

Division of Building, Design and Fire Professionals

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ADMINISTRATIVE OFFICER	0124 A	1.0	59,143	1.0	63,436
ADMINISTRATOR MANAGEMENT INFORMATION SYSTEMS	0140 A	1.0	117,023	1.0	127,368
ARCHITECT BUILDING COMMISSION	0335 A	2.0	194,304	2.0	205,371
ASSISTANT ADMINISTRATIVE OFFICER	0321 A	2.0	106,685	2.0	113,859
ASSISTANT EXPLOSIVES AND FLAMMABLE LIQUIDS TECHNICIAN	3629 A	4.0	312,444	4.0	331,597
ASSOCIATE DIRECTOR AND SUPERINTENDENT OF INSURANCE	0141 A	1.0	150,190	1.0	156,096
BOMB TECHNICIAN I	3626 A	1.0	66,746	1.0	72,264
BOMB TECHNICIAN III	3632 A	1.0	93,626	1.0	97,372
BUSINESS MANAGEMENT OFFICER	0B26 A	1.0	95,943	1.0	99,736
CHIEF DEPUTY FIRE MARSHAL	0134 A	2.0	183,498	2.0	198,468
CHIEF OF INSPECTIONS	0135 A	2.0	213,614	2.0	222,130
CHIEF STATE BUILDING CODE OFFICIAL (PLUMBING/MECH INSP)	0332 A	1.0	100,913	1.0	104,836
CLERK SECRETARY	3716 A	1.0	46,989	1.0	49,832
DEPUTY DIRECTOR DEPARTMENT OF BUSINESS REGULATION	0144 A	1.0	146,216	1.0	152,064
DIRECTOR OF FIRE TRAINING	0136 A	1.0	105,146	1.0	109,352
EXECUTIVE ASSISTANT	0118 A	1.0	56,331	1.0	58,585
EXECUTIVE DIRECTOR FIRE SAFETY CODE OF APPEAL & REVIEW	3640 A	1.0	131,533	1.0	136,794
FIRE INVESTIGATOR	3622 A	2.0	119,112	2.0	125,513
FIRE INVESTIGATOR II	3624 A	1.0	65,937	1.0	68,574
FIRE INVESTIGATOR III	3627 A	1.0	73,855	1.0	76,809
FIRE INVESTIGATOR IV	3630 A	1.0	82,573	1.0	86,034
FIRE SAFETY INSPECTOR	3621 A	8.0	429,741	8.0	458,242
FIRE SAFETY INSPECTOR II	3623 A	2.0	113,708	2.0	121,632
FIRE SAFETY INSPECTOR III	3625 A	4.0	266,757	4.0	280,751
FIRE SAFETY INSPECTOR IV	3628 A	2.0	144,259	2.0	156,683
FIRE SAFETY TRAINING OFFICER	3628 A	2.0	146,675	2.0	155,013
LICENSING AIDE	0315 A	3.0	138,356	3.0	146,721
PRINCIPAL STATE BUILDING CODE OFFICIAL (BUILDING)	0331 A	2.0	163,555	2.0	172,912
PRINCIPAL STATE BUILDING CODE OFFICIAL (ELECTRICAL)	0331 A	1.0	85,954	1.0	89,392
PRODUCTIVITY PROJECT DIRECTOR	0130 A	1.0	83,683	1.0	87,030
SENIOR ECONOMIC AND POLICY ANALYST	0134 A	1.0	88,420	1.0	95,322

Personnel

Department of Business Regulation

Division of Building, Design and Fire Professionals

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
SENIOR STATE BUILDING CODE OFFICIAL (BUILDING)	0328 A	1.0	69,492	1.0	74,720
STATE BUILDING CODE COMMISSIONER	0142 A	1.0	134,339	1.0	139,713
Subtotal Classified		57.0	4,386,760	57.0	4,634,221
Unclassified					
ADMINISTRATIVE AIDE	4514 A	1.0	53,242	1.0	55,372
ADMINISTRATIVE ASSISTANT	0319 A	1.0	54,023	1.0	57,543
ASSISTANT ADMINISTRATIVE OFFICER	4521 A	1.0	58,245	1.0	62,369
STATE FIRE MARSHAL	0843 A	1.0	152,529	1.0	158,630
Subtotal Unclassified		4.0	318,039	4.0	333,914
Subtotal		61.0	4,704,799	61.0	4,968,135
Overtime			343,440		357,177
Turnover			(297,660)		(234,662)
Total Salaries			4,750,579		5,090,650
Benefits					
Contract Stipends			600		600
FICA			337,142		362,112
Health Benefits			747,257		788,413
Payroll Accrual			25,687		27,486
Retiree Health			173,638		153,837
Retirement			1,438,856		1,550,065
Subtotal			2,723,180		2,882,513
Total Salaries and Benefits		61.0	7,473,759	61.0	7,973,163
Cost Per FTE Position			122,521		130,708
Statewide Benefit Assessment			103,514		111,576
Payroll Costs		61.0	7,577,273	61.0	8,084,739
Purchased Services					
Information Technology			28,000		28,000
Medical Services			1,000		1,000
Training and Educational Services			301,350		301,350
Subtotal			330,350		330,350
Total Personnel		61.0	7,907,623	61.0	8,415,089

Personnel

Department of Business Regulation

Division of Building, Design and Fire Professionals

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Distribution by Source of Funds				
General Revenue	51.0	6,320,077	51.0	6,755,098
Federal Funds	0.0	46,566	0.0	46,988
Restricted Receipts	10.0	1,490,294	10.0	1,560,020
Operating Transfers from Other Funds	0.0	50,686	0.0	52,983
Total All Funds	61.0	7,907,623	61.0	8,415,089

Performance Measures

Department of Business Regulation

Division of Building, Design and Fire Professionals

Contractor Complaints

The figures below represent the rate at which the Contractors' Registration and Licensing Board processes homeowner complaints against contractors. This number is derived from the number of complaints received versus the number of complaints accepted or rejected. [Note: This performance measure was established in FY 2023 and historical targets and actuals are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	100%	100%	100%	100%
Actual	--	100%	100%	--	--

Building Code Commission - Permit Applications

The figures below represent the rate at which building, electrical, plumbing and mechanical permits are processed. This is derived from the number of applications received versus the number of permits accepted or rejected. [Note: This performance measure was established in FY 2023 and historical targets and actuals are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	100%	100%	100%	100%
Actual	--	100%	100%	--	--

Program Summary

Department of Business Regulation

Office of Cannabis Regulation

Mission

The Office of Cannabis Regulation (OCR) is charged with regulating medical marijuana and industrial hemp with a focus on public health, public safety, and sound market principles. OCR is working with the Cannabis Control Commission (CCC) established by the Rhode Island Cannabis Act, R.I. Gen. Laws Chapter 21-28.11, regulating hybrid adult-use marijuana sales and production during the transition to a consolidated regulatory structure.

Description

OCR has oversight over licensed cannabis production and sales in the state, which is currently comprised of three licensing programs: medical marijuana, hybrid adult use, and industrial hemp, which includes hemp-derived cannabidiol (CBD) consumables. The Rhode Island Cannabis Act legalized marijuana production and sales for adult use beginning December 1, 2022. Notably, the Act also introduced a new, consolidated regulatory structure under the Cannabis Control Commission (CCC) that will eventually assume full responsibility for regulation of Rhode Island's cannabis market. In the interim, OCR continues its current role as regulator in this space. This includes overseeing the state's medical marijuana dispensaries (known as compassion centers); medical marijuana cultivators; caregivers who grow marijuana on behalf of patients; patients who grow for themselves; and "hybrid" licensed medical cultivators and compassion centers that produce and sell adult use cannabis. Under the Hemp Growth Act, DBR licenses and regulates hemp growers, handlers, and hemp-derived CBD consumable retailers and distributors. OCR processes license applications, conducts inspections, and undertakes enforcement actions when needed. OCR works alongside the Division of Taxation to ensure proper collection of marijuana excise and sales taxes, and taxes applicable to consumable CBD products derived from industrial hemp. OCR aids local and state law enforcement in the proper enforcement of the state's cannabis laws. OCR also helps the Department of Public Health and the Department of Behavioral Healthcare, Developmental Disabilities and Hospitals to address the prevention, treatment, and public health aspects of a legal cannabis market.

Statutory History

R.I. Gen. Laws Chapter 21-28.6 established the Office of Cannabis Regulation (OCR) within the Department of Business Regulation (DBR) and its role as the regulator of the commercial medical marijuana market. R.I. Gen. Laws Chapter 2-26 gives DBR oversight over industrial hemp and hemp-derived CBD consumables. R.I. Gen. Laws Chapter 21-28.11, known as the Rhode Island Cannabis Act, established a legal and regulatory structure for adult use cannabis in Rhode Island with OCR continuing as the lead regulatory entity during the transition to consolidated governance under the Cannabis Control Commission.

Budget

Department of Business Regulation

Office of Cannabis Regulation

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Adult Use Marijuana Program	536,682	1,896,416	5,006,405	5,354,756	0
Medical Marijuana Program	2,063,690	1,150,217	1,691,377	1,693,073	0
Total Expenditures	2,600,372	3,046,633	6,697,782	7,047,829	0
Expenditures by Object					
Salary and Benefits	1,253,562	2,369,188	3,815,610	4,165,657	0
Contract Professional Services	87,966	8,502	275,750	275,750	0
Operating Supplies and Expenses	1,140,179	649,588	1,308,922	1,308,922	0
Assistance and Grants	0	0	250,000	250,000	0
Subtotal: Operating	2,481,708	3,027,278	5,650,282	6,000,329	0
Capital Purchases and Equipment	118,664	19,355	1,047,500	1,047,500	0
Subtotal: Other	118,664	19,355	1,047,500	1,047,500	0
Total Expenditures	2,600,372	3,046,633	6,697,782	7,047,829	0
Expenditures by Source of Funds					
General Revenue	123,476	0	0	0	0
Restricted Receipts	2,476,896	3,046,633	6,697,782	7,047,829	0
Total Expenditures	2,600,372	3,046,633	6,697,782	7,047,829	0

Personnel

Department of Business Regulation

Office of Cannabis Regulation

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ADMINISTRATIVE OFFICER	0124 A	2.0	117,835	0.0	0
ADMINISTRATIVE OFFICER	0A24 A	2.0	127,473	0.0	0
CHF OF INSP,OFF OF CANN REG (D	0135 A	1.0	106,441	0.0	0
CHIEF IMPLEMENTATION AIDE	0A28 A	1.0	83,888	0.0	0
CHIEF OF LEGAL SERVICES	0141 A	1.0	128,405	0.0	0
CHIEF OF STRATEGIC PLANNING- MONITORING AND EVALUATION	0143 A	1.0	132,091	0.0	0
CHIEF PUBLIC PROTECTION INSPECTOR	0A15 A	1.0	48,066	0.0	0
CHIEF PUBLIC PROTECTION INSPECTOR	0A32 A	7.0	645,305	0.0	0
ECONOMIC AND POLICY ANALYST I	0130 A	1.0	77,651	0.0	0
INTERDEPARTMENTAL PROJECT MANAGER	0139 A	1.0	104,712	0.0	0
INVESTIGATIVE AUDITOR	0133 A	1.0	94,106	0.0	0
SENIOR ECONOMIC AND POLICY ANALYST	0134 A	3.0	279,114	0.0	0
SENIOR LEGAL COUNSEL	0136 A	1.0	96,715	0.0	0
SENIOR SYSTEMS ANALYST	0A26 A	1.0	78,873	0.0	0
Subtotal Classified		24.0	2,120,675	0.0	0
Unclassified					
ADMINISTRATOR, CANNABIS OFFICE	0849 A	1.0	173,631	0.0	0
CHAIRPERSON, CANNABIS CNTL COM	0883 F	1.0	196,220	0.0	0
Subtotal Unclassified		2.0	369,851	0.0	0
Subtotal		26.0	2,490,526	0.0	0
Transfer In			53,458		0
Total Salaries			2,543,984		0
Benefits					
Contract Stipends			53,075		0
FICA			192,589		0
Health Benefits			379,394		0
Payroll Accrual			14,883		0
Retiree Health			100,233		0
Retirement			807,719		0
Subtotal			1,547,893		0
Total Salaries and Benefits		26.0	4,091,877	0.0	0
Cost Per FTE Position			157,380		0
Statewide Benefit Assessment			73,780		0
Payroll Costs		26.0	4,165,657	0.0	0

Personnel

Department of Business Regulation

Office of Cannabis Regulation

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Purchased Services				
Clerical and Temporary Services		25,000		0
Other Contracts		250,750		0
Subtotal		275,750		0
Total Personnel	26.0	4,441,407	0.0	0
Distribution by Source of Funds				
Restricted Receipts	26.0	4,441,407	0.0	0
Total All Funds	26.0	4,441,407	0.0	0

Agency Summary

Rhode Island Cannabis Control Commission

Agency Mission

The Cannabis Control Commission (CCC) is charged with regulating, licensing, and enforcing medical marijuana and adult-use cannabis with a focus on public health, public safety, and equity principles. The CCC is also leading the transition to adult-use cannabis regulation. After promulgation of the adult-use regulations, the Office of Cannabis Regulation (OCR) will transition to the Cannabis Office, which will continue to carry out the daily administrative and operational support to the CCC.

The Commission expects the regulatory transition from the Department of Business Regulation to the Commission and Cannabis Office in early 2025.

Agency Description

cannabis and medical marijuana. The Rhode Island Cannabis Act (“the Act”) (2022 P.L. Ch. 031 & 032) legalized cannabis possession and sales for adult use with retail sales beginning December 1, 2022, under OCR’s purview. Notably, the Act introduced a new, consolidated regulatory structure under the CCC that will assume full responsibility for regulating Rhode Island’s cannabis market following the final issuance of the adult-use rules and regulations. In the interim, OCR continues its current role as the lead regulator in this space. The FY 2017 enacted budget moved regulation of the commercial aspects of the state’s medical marijuana program from the Department of Health (“DOH”) to the Department of Business Regulation (“DBR”). As the regulator of adult use cannabis, OCR is tasked with licensing marijuana cultivators, processors, and retailers. OCR manages the processing of license applications, performs inspections, and carries out enforcement actions as necessary. OCR works alongside the Division of Taxation to ensure proper collection of marijuana excise and sales taxes, and to license and collect tax from entities selling cannabidiol (CBD) products derived from industrial hemp. OCR aids local and state law enforcement in the proper enforcement of the state’s cannabis laws. OCR also helps DOH and the Department of Behavioral Healthcare, Developmental Disabilities and Hospitals (BHDDH) to address the prevention, treatment, and public health aspects of a legal cannabis market. These responsibilities will transition to the Cannabis Office upon the finalization of the adult-use regulations.

Statutory History

R.I. General Laws § 21-28.11, known as the Rhode Island Cannabis Act, establishes the CCC and the Cannabis Office, which licenses, regulates, and enforces the legalized cannabis market. During the transitional period between DBR and the CCC becoming a standalone agency, OCR remains the regulatory entity until the regulatory transition to the Commission. The 2016 General Assembly passed the Hemp Growth Act, which gave DBR oversight of industrial hemp.

Budget

Rhode Island Cannabis Control Commission

	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Expenditures by Program					
Central Management	0	0	0	0	7,556,626
Total Expenditures	0	0	0	0	7,556,626
Expenditures by Object					
Salary and Benefits	0	0	0	0	4,674,454
Contract Professional Services	0	0	0	0	275,750
Operating Supplies and Expenses	0	0	0	0	1,308,922
Assistance and Grants	0	0	0	0	250,000
Subtotal: Operating	0	0	0	0	6,509,126
Capital Purchases and Equipment	0	0	0	0	1,047,500
Subtotal: Other	0	0	0	0	1,047,500
Total Expenditures	0	0	0	0	7,556,626
Expenditures by Source of Funds					
Restricted Receipts	0	0	0	0	7,556,626
Total Expenditures	0	0	0	0	7,556,626
FTE Authorization	0.0	0.0	0.0	0.0	28.0

Personnel Agency Summary

Rhode Island Cannabis Control Commission

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Classified	0.0	0	26.0	2,418,855
Unclassified	0.0	0	2.0	382,987
Subtotal	0.0	0	28.0	2,801,842
Transfer In		0		57,687
Total Salaries		0		2,859,529
Benefits				
Contract Stipends		0		53,075
FICA		0		216,694
Health Benefits		0		440,153
Payroll Accrual		0		16,667
Retiree Health		0		92,934
Retirement		0		912,475
Subtotal		0		1,731,998
Total Salaries and Benefits	0.0	0	28.0	4,591,527
Cost Per FTE Position		0		163,983
Statewide Benefit Assessment		0		82,927
Payroll Costs	0.0	0	28.0	4,674,454
Purchased Services				
Clerical and Temporary Services		0		25,000
Other Contracts		0		250,750
Subtotal		0		275,750
Total Personnel	0.0	0	28.0	4,950,204
Distribution by Source of Funds				
Restricted Receipts	0.0	0	28.0	4,950,204
Total All Funds	0.0	0	28.0	4,950,204

Budget

Rhode Island Cannabis Control Commission

Central Management

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Adult Use Marijuana Program	0	0	0	0	5,770,871
Medical Marijuana Program	0	0	0	0	1,785,755
Total Expenditures	0	0	0	0	7,556,626
Expenditures by Object					
Salary and Benefits	0	0	0	0	4,674,454
Contract Professional Services	0	0	0	0	275,750
Operating Supplies and Expenses	0	0	0	0	1,308,922
Assistance and Grants	0	0	0	0	250,000
Subtotal: Operating	0	0	0	0	6,509,126
Capital Purchases and Equipment	0	0	0	0	1,047,500
Subtotal: Other	0	0	0	0	1,047,500
Total Expenditures	0	0	0	0	7,556,626
Expenditures by Source of Funds					
Restricted Receipts	0	0	0	0	7,556,626
Total Expenditures	0	0	0	0	7,556,626

Personnel

Rhode Island Cannabis Control Commission

Central Management

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ADMINISTRATIVE OFFICER	0124 A	0.0	0	2.0	126,438
ADMINISTRATIVE OFFICER	0324 A	0.0	0	1.0	60,667
ADMINISTRATIVE OFFICER	0A24 A	0.0	0	2.0	137,073
CHF OF INSP,OFF OF CANN REG (D	0135 A	0.0	0	1.0	110,698
CHIEF IMPLEMENTATION AIDE	0A28 A	0.0	0	1.0	87,243
CHIEF OF LEGAL SERVICES	0141 A	0.0	0	1.0	133,541
CHIEF OF STRATEGIC PLANNING- MONITORING AND EVALUATION	0143 A	0.0	0	1.0	143,547
CHIEF PUBLIC PROTECTION INSPECTOR	0A15 A	0.0	0	1.0	51,030
CHIEF PUBLIC PROTECTION INSPECTOR	0A32 A	0.0	0	7.0	689,163
ECONOMIC AND POLICY ANALYST I	0130 A	0.0	0	1.0	84,192
INTERDEPARTMENTAL PROJECT MANAGER	0139 A	0.0	0	1.0	112,929
INVESTIGATIVE AUDITOR	0133 A	0.0	0	1.0	97,871
SENIOR ECONOMIC AND POLICY ANALYST	0134 A	0.0	0	3.0	298,928
SENIOR LEGAL COUNSEL	0136 A	0.0	0	2.0	202,808
SENIOR SYSTEMS ANALYST	0A26 A	0.0	0	1.0	82,727
Subtotal Classified		0.0	0	26.0	2,418,855
Unclassified					
ADMINISTRATOR, CANNABIS OFFICE	0849 A	0.0	0	1.0	186,767
CHAIRPERSON, CANNABIS CNTL COM	0883 F	0.0	0	1.0	196,220
Subtotal Unclassified		0.0	0	2.0	382,987
Subtotal		0.0	0	28.0	2,801,842
Transfer In			0		57,687
Total Salaries			0		2,859,529
Benefits					
Contract Stipends			0		53,075
FICA			0		216,694
Health Benefits			0		440,153
Payroll Accrual			0		16,667
Retiree Health			0		92,934
Retirement			0		912,475
Subtotal			0		1,731,998
Total Salaries and Benefits		0.0	0	28.0	4,591,527
Cost Per FTE Position			0		163,983
Statewide Benefit Assessment			0		82,927

Personnel

Rhode Island Cannabis Control Commission

Central Management

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Payroll Costs	0.0	0	28.0	4,674,454
Purchased Services				
Clerical and Temporary Services		0		25,000
Other Contracts		0		250,750
Subtotal		0		275,750
Total Personnel	0.0	0	28.0	4,950,204
Distribution by Source of Funds				
Restricted Receipts	0.0	0	28.0	4,950,204
Total All Funds	0.0	0	28.0	4,950,204

Performance Measures

Rhode Island Cannabis Control Commission

Central Management

Medical Plant Tags

The figures below represent the number of plant tags issued to medical home-grow patients. [Note: The Commission is currently revising existing regulations, which will alter the processes underlying these measures. Although the figures presented reflect performance under the previous regulatory framework, the Commission is actively developing new public performance measures and gathering baseline data to inform future target-setting efforts.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	--	--	--	--
Actual	7,742	7,970	4,924	--	--

Registry Cards Issued

The figures below represent the number of commercial registry cards issued to cannabis industry licensee staff and employees. [Note: The Commission is currently revising existing regulations, which will alter the processes underlying these measures. Although the figures presented reflect performance under the previous regulatory framework, the Commission is actively developing new public performance measures and gathering baseline data to inform future target-setting efforts.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	--	--	--	--
Actual	--	1,528	1,197	--	--

Agency Summary

Executive Office of Commerce

Agency Mission

To promote and encourage the preservation, expansion, and sound development of new and existing industry, business, commerce, agriculture, tourism, and recreational facilities in the State. To create opportunities for economic stability and employment through a business climate that fosters opportunity for all Rhode Islanders.

Agency Description

The Executive Office of Commerce (EOC) was created in R.I. Gen. Laws § 42-64.19 for the following purpose: To promote and encourage the preservation, expansion, and sound development of new and existing industry, business, commerce, agriculture, tourism, and recreational facilities in the state, which will promote the economic development of the state and the creation of opportunities for economic stability and employment through a business climate that fosters opportunity for all Rhode Islanders.

Governor McKee's administration in 2021 released the RI2030 plan (<https://www.ri2030.com/>) which outlined a vision for the state. This plan was further updated in 2022 to reflect public comment and input following a robust stakeholder engagement period. The EOC and the RI Commerce Corporation were deeply involved in the formation of RI2030 and the plan continues to form the building blocks of all long-term strategy development.

R.I. Gen. Laws § 42-64.17-1 instructs the RI Commerce Corporation (under the EOC and Secretary of Commerce) along with the division of planning to develop a written long-term economic development vision and policy for the State of Rhode Island and a strategic plan for implementing this policy. The EOC, RI Commerce Corporation, and the division of planning collaboratively developed a new economic development plan in alignment with the goals and principles laid out in RI2030. The new plan, known as Ocean State Accelerates, was adopted by the Economic Development Planning Council on November 15, 2023. This plan further fulfills the requirements of the U.S. Economic Development Administration (EDA) for a Comprehensive Economic Development Strategy (CEDS) and was approved by the EDA in early December 2023. Ocean State Accelerates is available on the website of the Commerce Corporation at <https://commercerci.com/long-term-economic-development-planning/>.

Statutory History

The Executive Office of Commerce was created by the 2013 General Assembly for the purpose of developing an integrated system of economic development activities. R.I General Laws § 42-64.19 establishes the Executive Office of Commerce.

Budget

Executive Office of Commerce

	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Expenditures by Program					
Central Management	2,347,798	2,102,303	2,264,703	2,315,343	2,369,982
Housing and Community Development	72,189,536	(37,245)	0	0	0
Quasi-Public Appropriations	31,814,866	27,481,922	26,501,060	72,494,379	18,307,421
Economic Development Initiatives Fund	36,271,450	45,061,800	35,235,000	35,235,001	31,735,000
Commerce Programs	27,279,906	11,673,092	6,776,400	80,426,479	3,745,421
Total Expenditures	169,903,556	86,281,872	70,777,163	190,471,202	56,157,824
Expenditures by Object					
Salary and Benefits	2,839,665	890,492	1,064,115	1,099,683	1,152,792
Contract Professional Services	601,251	0	0	0	0
Operating Supplies and Expenses	1,359,220	219,832	195,338	210,410	211,940
Assistance and Grants	46,479,804	(38,025)	24,226,400	143,512,469	20,476,400
Subtotal: Operating	51,279,941	1,072,300	25,485,853	144,822,562	21,841,132
Capital Purchases and Equipment	23,438	2,667	9,401,430	9,758,759	5,305,250
Debt Service (Fixed Charges)	0	0	452,553	452,553	105,094
Operating Transfers	118,600,177	85,206,906	35,437,327	35,437,328	28,906,348
Subtotal: Other	118,623,615	85,209,572	45,291,310	45,648,640	34,316,692
Total Expenditures	169,903,556	86,281,872	70,777,163	190,471,202	56,157,824
Expenditures by Source of Funds					
General Revenue	57,085,654	66,223,935	40,380,983	40,431,623	31,857,824
Federal Funds	92,398,662	19,451,448	22,000,000	141,286,070	20,000,000
Restricted Receipts	19,538,012	0	0	0	0
Operating Transfers From Other Funds	881,228	606,489	8,396,180	8,753,509	4,300,000
Total Expenditures	169,903,556	86,281,872	70,777,163	190,471,202	56,157,824
FTE Authorization	20.0	5.0	5.0	5.0	5.0

Personnel Agency Summary

Executive Office of Commerce

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Unclassified	5.0	705,414	5.0	741,127
Subtotal	5.0	705,414	5.0	741,127
Total Salaries		705,414		741,127
Benefits				
FICA		48,827		51,904
Health Benefits		69,096		73,370
Payroll Accrual		4,126		4,320
Retiree Health		27,794		24,087
Retirement		223,970		236,493
Subtotal		373,813		390,174
Total Salaries and Benefits	5.0	1,079,227	5.0	1,131,301
Cost Per FTE Position		215,845		226,260
Statewide Benefit Assessment		20,456		21,491
Payroll Costs	5.0	1,099,683	5.0	1,152,792
Total Personnel	5.0	1,099,683	5.0	1,152,792
Distribution by Source of Funds				
General Revenue	5.0	1,099,683	5.0	1,152,792
Total All Funds	5.0	1,099,683	5.0	1,152,792

Program Summary

Executive Office of Commerce

Central Management

Mission

To coordinate the administration and financing of the functions within the Executive Office of Commerce.

Description

The Central Management function of the Executive Office of Commerce is overseen by the Secretary of Commerce. This unit oversees the various functions of the Executive Office of Commerce and is responsible for the strategic planning, administration, and financing of economic development in the state.

Statutory History

The Executive Office of Commerce was created by the 2013 General Assembly for the purpose of developing an integrated system of economic development activities. R.I. General Laws § 42-64.19 establishes the Executive Office of Commerce.

Budget

Executive Office of Commerce

Central Management

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	2,347,798	2,102,303	2,264,703	2,315,343	2,369,982
Total Expenditures	2,347,798	2,102,303	2,264,703	2,315,343	2,369,982
Expenditures by Object					
Salary and Benefits	977,713	890,492	1,064,115	1,099,683	1,152,792
Contract Professional Services	591	0	0	0	0
Operating Supplies and Expenses	230,895	209,144	195,338	210,410	211,940
Assistance and Grants	125,884	0	0	0	0
Subtotal: Operating	1,335,083	1,099,636	1,259,453	1,310,093	1,364,732
Capital Purchases and Equipment	12,715	2,667	1,005,250	1,005,250	1,005,250
Operating Transfers	1,000,000	1,000,000	0	0	0
Subtotal: Other	1,012,715	1,002,667	1,005,250	1,005,250	1,005,250
Total Expenditures	2,347,798	2,102,303	2,264,703	2,315,343	2,369,982
Expenditures by Source of Funds					
General Revenue	2,347,798	2,102,303	2,264,703	2,315,343	2,369,982
Total Expenditures	2,347,798	2,102,303	2,264,703	2,315,343	2,369,982

Personnel

Executive Office of Commerce

Central Management

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
ADMINISTRATIVE SECRETARY	0827 A	1.0	73,736	1.0	79,464
CHIEF FISCAL MANAGER	0835 A	1.0	109,165	1.0	113,532
CHIEF OF STAFF (OFFICE OF COMMERCE)	0847 A	1.0	181,464	1.0	188,518
SECRETARY OF COMMERCE	0957KF	1.0	238,597	1.0	238,597
SENIOR POLICY ANALYST	0839 A	1.0	102,452	1.0	121,016
Subtotal Unclassified		5.0	705,414	5.0	741,127
Subtotal		5.0	705,414	5.0	741,127
Total Salaries			705,414		741,127
Benefits					
FICA			48,827		51,904
Health Benefits			69,096		73,370
Payroll Accrual			4,126		4,320
Retiree Health			27,794		24,087
Retirement			223,970		236,493
Subtotal			373,813		390,174
Total Salaries and Benefits		5.0	1,079,227	5.0	1,131,301
Cost Per FTE Position			215,845		226,260
Statewide Benefit Assessment			20,456		21,491
Payroll Costs		5.0	1,099,683	5.0	1,152,792
Total Personnel		5.0	1,099,683	5.0	1,152,792
Distribution by Source of Funds					
General Revenue		5.0	1,099,683	5.0	1,152,792
Total All Funds		5.0	1,099,683	5.0	1,152,792

Performance Measures

Executive Office of Commerce

Central Management

Tourist and Visitor Expenditures

Tourism remains a core component of Rhode Island's economy. Commerce is involved across a range of initiatives in supporting the tourism industry. One important way to measure the impact is the total traveler economy spending in the state. The figures below represent the number of dollars spent by tourists and visitors in Rhode Island beyond the 2021 baseline spending level. The baseline year of 2021, with a value of \$6.8 billion, was selected as the baseline given the drastic impacts of the COVID-19 pandemic in 2020. [Note: 2022 and 2023 actuals have been revised due to a change in the data source; the updated values are from the Economic Impact of Visitors in Rhode Island report. 2024 actuals are unable to be provided at this time.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	\$1,100,000,000	\$1,100,000,000	\$1,480,000,000	\$1,509,620,400	\$1,524,716,604
Actual	\$1,095,000,000	\$1,451,000,000	--	--	--

Program Summary

Executive Office of Commerce

Housing and Community Development

Mission

To provide financial and operational support for all housing programs administered by the Housing Resources Commission, Federal Community Development Block (CDBG) program, and related programs. To provide opportunities for healthy and affordable housing through production and the coordination of the homeless system and implementation of the State's plan to end homelessness.

Description

Housing and Community Development is comprised of the Housing Resources Commission (HRC) and the Office of Community Development, which administers Federal Community Development Block Grant (CDBG) funds and related programs. The Housing Resources Commission (HRC) is responsible for the disbursement of funds for a rental assistance program, which will provide housing to homeless individuals and families by non-profit homeless service providers.

Statutory History

R.I. General Laws § 42-64.19-7(h) establishes the state's housing and community development functions within the Executive Office of Commerce.

Budget

Executive Office of Commerce

Housing and Community Development

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Housing and Community Development	49,380,701	(37,245)	0	0	0
Housing Resources Commission	22,808,835	0	0	0	0
Total Expenditures	72,189,536	(37,245)	0	0	0
Expenditures by Object					
Salary and Benefits	1,861,952	0	0	0	0
Contract Professional Services	600,661	0	0	0	0
Operating Supplies and Expenses	1,128,831	779	0	0	0
Assistance and Grants	46,592,920	(38,025)	0	0	0
Subtotal: Operating	50,184,364	(37,245)	0	0	0
Capital Purchases and Equipment	10,723	0	0	0	0
Operating Transfers	21,994,450	0	0	0	0
Subtotal: Other	22,005,173	0	0	0	0
Total Expenditures	72,189,536	(37,245)	0	0	0
Expenditures by Source of Funds					
General Revenue	3,904,218	0	0	0	0
Federal Funds	48,747,306	(37,245)	0	0	0
Restricted Receipts	19,538,012	0	0	0	0
Total Expenditures	72,189,536	(37,245)	0	0	0

Program Summary

Executive Office of Commerce

Quasi-Public Appropriations

Mission

To supervise the work of the Rhode Island Commerce Corporation, the I-195 Redevelopment District Commission, and other special governmental programs and initiatives in the areas of economic development and research.

Description

This program includes appropriations made to the Rhode Island Commerce Corporation, the I-195 Redevelopment District Commission, and other related initiatives.

Statutory History

R.I. General Laws § 42-64.19-6(1) charges the Secretary of Commerce with the supervision of the Rhode Island Commerce Corporation's works, which include pass-through funding to the I-195 Redevelopment District Commission and other economic development programs and functions. RIGL § 42-64 establishes the Rhode Island Commerce Corporation. RIGL §42-64.14 is the I-195 Redevelopment Act of 2011, of which §42-64.14-5 establishes the I-195 Redevelopment District Commission.

Budget

Executive Office of Commerce

Quasi-Public Appropriations

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
I-195 Redevelopment District Commission	1,842,224	1,851,539	4,891,230	5,248,559	2,045,050
Quonset Development Corporation	6,000,000	13,364,010	4,750,000	50,385,990	3,500,000
RI Commerce Corporation	7,947,778	8,290,488	8,958,594	8,958,594	8,611,135
RI Commerce Corporation Pass Through Grants	16,024,864	3,975,886	7,901,236	7,901,236	4,151,236
Total Expenditures	31,814,866	27,481,922	26,501,060	72,494,379	18,307,421
Expenditures by Object					
Operating Supplies and Expenses	0	4,010	0	0	0
Assistance and Grants	(229,000)	0	4,650,000	50,285,990	900,000
Subtotal: Operating	(229,000)	4,010	4,650,000	50,285,990	900,000
Capital Purchases and Equipment	0	0	8,396,180	8,753,509	4,300,000
Debt Service (Fixed Charges)	0	0	452,553	452,553	105,094
Operating Transfers	32,043,866	27,477,913	13,002,327	13,002,327	13,002,327
Subtotal: Other	32,043,866	27,477,913	21,851,060	22,208,389	17,407,421
Total Expenditures	31,814,866	27,481,922	26,501,060	72,494,379	18,307,421
Expenditures by Source of Funds					
General Revenue	24,933,638	13,511,424	18,104,880	18,104,880	14,007,421
Federal Funds	6,000,000	13,364,010	0	45,635,990	0
Operating Transfers from Other Funds	881,228	606,489	8,396,180	8,753,509	4,300,000
Total Expenditures	31,814,866	27,481,922	26,501,060	72,494,379	18,307,421

Program Summary

Executive Office of Commerce

Economic Development Initiatives Fund

Mission

To be utilized to fund various economic development initiatives and programs within state government.

Description

This program includes funds for specific development initiatives and programs that the Executive Office uses to carry out its mission of promoting and developing commerce and creating opportunity for all Rhode Islanders.

Statutory History

The Executive Office of Commerce was created by the 2013 General Assembly for the purpose of developing an integrated system of economic development activities. R.I. General Laws § 42-64.19 establishes the Executive Office of Commerce as the state's lead agency for economic development throughout Rhode Island. Funding was initially appropriated for the Economic Development Initiatives Fund as part of the FY2016 Appropriations Act to support a number of new initiatives and programs designed to spur the development of commerce in the state

Budget

Executive Office of Commerce

Economic Development Initiatives Fund

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Economic Development Initiatives Fund	36,271,450	45,061,800	35,235,000	35,235,001	31,735,000
Total Expenditures	36,271,450	45,061,800	35,235,000	35,235,001	31,735,000
Expenditures by Object					
Operating Supplies and Expenses	(1,803)	613	0	0	0
Assistance and Grants	(10,000)	0	20,000,000	20,000,000	20,000,000
Subtotal: Operating	(11,803)	613	20,000,000	20,000,000	20,000,000
Operating Transfers	36,283,253	45,061,188	15,235,000	15,235,001	11,735,000
Subtotal: Other	36,283,253	45,061,188	15,235,000	15,235,001	11,735,000
Total Expenditures	36,271,450	45,061,800	35,235,000	35,235,001	31,735,000
Expenditures by Source of Funds					
General Revenue	15,450,000	43,360,000	13,235,000	13,235,000	11,735,000
Federal Funds	20,821,450	1,701,800	22,000,000	22,000,001	20,000,000
Total Expenditures	36,271,450	45,061,800	35,235,000	35,235,001	31,735,000

Program Summary

Executive Office of Commerce

Commerce Programs

Mission

To house the economic initiatives that will carry out the mission of the Executive Office of Commerce.

Description

This program includes those economic development initiatives and programs that will enable the Executive Office of Commerce to carry out its mission of promoting and developing commerce and creating opportunity for all Rhode Islanders.

Statutory History

The Executive Office of Commerce was created by the 2013 General Assembly for the purpose of developing an integrated system of economic development activities. R.I. General Laws § 42-64.19 establishes the Executive Office of Commerce as the state's lead agency for economic development throughout Rhode Island.

Budget

Executive Office of Commerce

Commerce Programs

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Economic Initiatives	27,279,906	11,673,092	6,776,400	80,426,479	3,745,421
Total Expenditures	27,279,906	11,673,092	6,776,400	80,426,479	3,745,421
Expenditures by Object					
Operating Supplies and Expenses	1,298	5,287	0	0	0
Assistance and Grants	0	0	(423,600)	73,226,479	(423,600)
Subtotal: Operating	1,298	5,287	(423,600)	73,226,479	(423,600)
Operating Transfers	27,278,608	11,667,805	7,200,000	7,200,000	4,169,021
Subtotal: Other	27,278,608	11,667,805	7,200,000	7,200,000	4,169,021
Total Expenditures	27,279,906	11,673,092	6,776,400	80,426,479	3,745,421
Expenditures by Source of Funds					
General Revenue	10,450,000	7,250,209	6,776,400	6,776,400	3,745,421
Federal Funds	16,829,906	4,422,883	0	73,650,079	0
Total Expenditures	27,279,906	11,673,092	6,776,400	80,426,479	3,745,421

Performance Measures

Executive Office of Commerce

Commerce Programs

Small Business Loans (Count)

More than half of Rhode Island workers are employed by small businesses and more than 98 percent of all businesses in the state are small. Supporting small businesses is a priority for Commerce. Providing small businesses access to capital is crucial to their continued success and growth. Measuring the number of small businesses receiving loans is a critical metric for assessing several Commerce programs (SBDF, SSBCI, SBLF, and SBAP). The figures below represent the number of small businesses receiving new loans during that calendar year. [Note: This performance measure was established in FY 2023 and historical targets are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: Calendar Year</i>			
	2022	2023	2024	2025	2026
Target	--	75	100	100	100
Actual	78	100	91	--	--

Small Business Loans (Value)

More than half of Rhode Island workers are employed by small businesses and more than 98 percent of all businesses in the state are small. Supporting small businesses is a priority to Commerce. Providing small businesses access to capital is crucial to their continued success and growth. Measuring the amount of dollars given to small businesses as loans is a critical metric assessing several Commerce programs (SBDF, SSBCI, SBLF, and SBAP). The figures below represent the number of dollars loaned to small businesses during that calendar year. [Note: This performance measure was established in FY 2023 and historical targets are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: Calendar Year</i>			
	2022	2023	2024	2025	2026
Target	--	\$15,000,000	\$20,000,000	\$20,000,000	\$20,000,000
Actual	\$21,629,408	\$20,025,627	\$14,699,254	--	--

Broadband Performance

Commerce is actively working on assessing state broadband performance and developing a plan for broadband improvement. Annually measuring the percent of speed tests that measure as high-speed internet will assess Commerce's impact on broadband performance. The figures below represent the percent of internet speed tests taken that recorded a download speed above 100 mbps and an upload speed above 100 mbps. [Note: This performance measure was established in FY 2023 and historical targets are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: Calendar Year</i>			
	2022	2023	2024	2025	2026
Target	--	25%	30%	35%	40%
Actual	26%	25%	31%	--	--

Renewable Energy Fund Recipients

The Renewable Energy Fund supports businesses by helping them reduce energy costs and helps the state meet its ambitious climate goals. The figures below represent the amount of dollars committed to businesses through the Renewable Energy Fund. This amount of dollars committed represents: three Small Scale Grant rounds; three Commercial Scale Grant rounds; and two Clean Energy Internship rounds (Spring and Summer). [Note: This performance measure was established in FY 2023 and historical targets are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: Calendar Year</i>			
	2022	2023	2024	2025	2026
Target	--	\$2,665,746	\$3,000,000	\$4,250,000	\$4,500,000
Actual	\$5,935,616	\$4,923,385	\$4,669,587	--	--

Agency Summary

Department of Housing

Agency Mission

The Department of Housing serves as the State's lead agency for housing, homelessness, and community development in the State of Rhode Island.

Agency Description

The law creating the Department of Housing elevated the position of Deputy Secretary of Housing to Secretary of Housing, who is provided direct oversight over the Office of Housing and Community Development and is tasked with coordinating with all agencies directly related to housing initiatives, including the Rhode Island Housing and Mortgage Finance Corporation, Coastal Resources Management Council, Department of Environmental Management, Department of Business Regulation, Department of Transportation, and Housing Resources Commission.

Statutory History

The Department of Housing was established as a separate department within the Executive Branch effective January 1, 2023, by the General Assembly during the legislative session in 2022.

Budget

Department of Housing

	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Expenditures by Program					
Central Management	0	144,022,290	58,335,416	212,141,933	42,898,733
Total Expenditures	0	144,022,290	58,335,416	212,141,933	42,898,733
Expenditures by Object					
Salary and Benefits	0	3,199,062	5,150,450	4,034,263	5,766,617
Contract Professional Services	0	1,702,328	347,625	437,625	437,625
Operating Supplies and Expenses	0	624,174	1,879,001	1,150,847	1,198,390
Assistance and Grants	0	76,816,205	46,853,340	123,635,635	31,141,101
Subtotal: Operating	0	82,341,769	54,230,416	129,258,370	38,543,733
Capital Purchases and Equipment	0	1,132	105,000	355,000	355,000
Operating Transfers	0	61,679,388	4,000,000	82,528,563	4,000,000
Subtotal: Other	0	61,680,520	4,105,000	82,883,563	4,355,000
Total Expenditures	0	144,022,290	58,335,416	212,141,933	42,898,733
Expenditures by Source of Funds					
General Revenue	0	4,275,216	9,840,596	9,167,713	10,719,465
Federal Funds	0	126,348,950	35,830,670	190,310,070	15,096,037
Restricted Receipts	0	13,398,123	12,664,150	12,664,150	17,083,231
Total Expenditures	0	144,022,290	58,335,416	212,141,933	42,898,733
FTE Authorization	0.0	38.0	38.0	38.0	38.0

Personnel Agency Summary

Department of Housing

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Classified	36.0	2,940,191	36.0	3,901,120
Unclassified	2.0	403,597	2.0	403,597
Subtotal	38.0	3,343,788	38.0	4,304,717
Turnover		(913,007)		(801,000)
Total Salaries		2,430,781		3,503,717
Benefits				
FICA		180,395		262,439
Health Benefits		476,320		652,663
Payroll Accrual		13,388		19,415
Retiree Health		95,774		113,871
Retirement		767,114		1,112,903
Subtotal		1,532,991		2,161,291
Total Salaries and Benefits	38.0	3,963,772	38.0	5,665,008
Cost Per FTE Position		104,310		149,079
Statewide Benefit Assessment		70,491		101,609
Payroll Costs	38.0	4,034,263	38.0	5,766,617
Purchased Services				
Legal Services		240,000		150,000
Other Contracts		197,625		287,625
Subtotal		437,625		437,625
Total Personnel	38.0	4,471,888	38.0	6,204,242
Distribution by Source of Funds				
General Revenue	33.0	3,902,214	33.0	5,406,423
Federal Funds	5.0	569,674	5.0	797,819
Total All Funds	38.0	4,471,888	38.0	6,204,242

Budget

Department of Housing

Central Management

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Administration	0	11,783,308	18,530,670	18,406,264	15,096,037
Community Planning and Funding	0	15,741,910	0	17,502,101	0
Housing Development	0	58,416,731	0	113,090,903	0
Housing Stabilization	0	40,094,465	17,300,000	39,423,337	0
Secretary	0	17,985,875	22,504,746	23,719,328	27,802,696
Total Expenditures	0	144,022,290	58,335,416	212,141,933	42,898,733
Expenditures by Object					
Salary and Benefits	0	3,199,062	5,150,450	4,034,263	5,766,617
Contract Professional Services	0	1,702,328	347,625	437,625	437,625
Operating Supplies and Expenses	0	624,174	1,879,001	1,150,847	1,198,390
Assistance and Grants	0	76,816,205	46,853,340	123,635,635	31,141,101
Subtotal: Operating	0	82,341,769	54,230,416	129,258,370	38,543,733
Capital Purchases and Equipment	0	1,132	105,000	355,000	355,000
Operating Transfers	0	61,679,388	4,000,000	82,528,563	4,000,000
Subtotal: Other	0	61,680,520	4,105,000	82,883,563	4,355,000
Total Expenditures	0	144,022,290	58,335,416	212,141,933	42,898,733
Expenditures by Source of Funds					
General Revenue	0	4,275,216	9,840,596	9,167,713	10,719,465
Federal Funds	0	126,348,950	35,830,670	190,310,070	15,096,037
Restricted Receipts	0	13,398,123	12,664,150	12,664,150	17,083,231
Total Expenditures	0	144,022,290	58,335,416	212,141,933	42,898,733

Personnel

Department of Housing

Central Management

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ADMINISTRATIVE AND LEGAL SUPPORT SERVICES ADMINISTRATOR	0145 A	1.0	67,170	1.0	139,713
ADMINISTRATOR- OPERATIONS MANAGEMENT	0141 A	1.0	55,292	1.0	115,008
ASSISTANT ADMINISTRATOR- FINANCIAL MANAGEMENT	0134 A	3.0	240,881	3.0	300,129
ASSOCIATE DIRECTOR (FINANCIAL MANAGEMENT)	0144 A	1.0	139,514	1.0	169,723
CHIEF IMPLEMENTATION AIDE	0128 A	2.0	111,984	2.0	158,291
CHIEF OF INFORMATION AND PUBLIC RELATIONS	0129 A	1.0	74,370	1.0	80,468
CHIEF OF STRATEGIC PLANNING- MONITORING AND EVALUATION	0143 A	2.0	270,769	2.0	289,666
CHIEF PROGRAM DEVELOPMENT	0134 A	4.0	254,468	4.0	367,525
DEPUTY CHIEF OF LEGAL SERVICES	0139 A	1.0	51,419	1.0	106,952
DEPUTY SECRETARY OF HOUSING	0152 A	1.0	188,289	1.0	201,479
DIRECTOR OF HOUSING PRODUCTION	0146 A	1.0	70,137	1.0	145,885
EXECUTIVE DIRECTOR-HOMELESSNESS AND COMMUNITY SUPPORTS	0149 A	1.0	122,767	1.0	169,211
HOUSING COMMISSION COORDINATOR	0128 A	1.0	85,127	1.0	88,532
IMPLEMENTATION DIRECTOR POLICY AND PROGRAMS	0140 A	2.0	260,204	2.0	276,791
INTERDEPARTMENTAL PROJECT MANAGER	0139 A	3.0	289,151	3.0	363,645
PRINCIPAL ECONOMIC AND POLICY ANALYST	0138 A	1.0	103,534	1.0	111,944
PRINCIPAL HOUSING SPECIALIST	0129 A	2.0	146,957	2.0	158,572
PRINCIPAL PLANNER	0129 A	2.0	73,952	2.0	150,754
PRINCIPAL PLANNER	3529 A	1.0	100,144	1.0	103,971
PRODUCTIVITY PROJECT DIRECTOR	0130 A	1.0	80,761	1.0	87,030
PROGRAMMING SERVICES OFFICER	0131 A	3.0	114,850	3.0	235,853
SUPERVISING ACCOUNTANT	0131 A	1.0	38,451	1.0	79,978
Subtotal Classified		36.0	2,940,191	36.0	3,901,120
Unclassified					
EXECUTIVE DIRECTOR	0847 A	1.0	165,000	1.0	165,000
SECRETARY OF HOUSING	0958KF	1.0	238,597	1.0	238,597
Subtotal Unclassified		2.0	403,597	2.0	403,597
Subtotal		38.0	3,343,788	38.0	4,304,717
Turnover			(913,007)		(801,000)
Total Salaries			2,430,781		3,503,717

Personnel

Department of Housing

Central Management

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Benefits				
FICA		180,395		262,439
Health Benefits		476,320		652,663
Payroll Accrual		13,388		19,415
Retiree Health		95,774		113,871
Retirement		767,114		1,112,903
Subtotal		1,532,991		2,161,291
Total Salaries and Benefits	38.0	3,963,772	38.0	5,665,008
Cost Per FTE Position		104,310		149,079
Statewide Benefit Assessment		70,491		101,609
Payroll Costs	38.0	4,034,263	38.0	5,766,617
Purchased Services				
Legal Services		240,000		150,000
Other Contracts		197,625		287,625
Subtotal		437,625		437,625
Total Personnel	38.0	4,471,888	38.0	6,204,242
Distribution by Source of Funds				
General Revenue	33.0	3,902,214	33.0	5,406,423
Federal Funds	5.0	569,674	5.0	797,819
Total All Funds	38.0	4,471,888	38.0	6,204,242

Performance Measures

Department of Housing

Central Management

Affordable Housing Construction

The Department of Housing measures the number of affordable housing units built and under contract to be built via programs supported by American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SFRF), beginning in January 2023. The figures below represent the number of affordable housing units preserved, developed, or under contract to be developed using ARPA SFRF funds. [Note: This measure was established in FY 2023 and historical targets and actuals are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	36	437	1,535	1,758
Actual	--	46	883	--	--

Homelessness Services

The figures below represent the number of homeless households receiving emergency housing and stabilization services via program supported by American Rescue Plan Act (ARPA) State and Local Recovery Funds (SFRF). [Note: This measure was established in FY 2023 and historical targets and actuals are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	76	92	2,150	2,000
Actual	--	124	1,687	--	--

Agency Summary

Department of Labor and Training

Agency Mission

To provide and administer public programs for workforce development, income support, injured workers services, and workforce regulation and safety that respond to customer expectations, leads to an improved economy, and enhance the quality of life for all residents in Rhode Island.

Agency Description

The Department of Labor and Training is the primary workforce agency responsible for the administration of a comprehensive array of employment and training services for Rhode Island's job seekers and business community. It executes programs and administers laws governing seven program areas: Central Management, Income Support, Workforce Development Services, Inured Workers Services, Workforce Regulation and Safety, the Labor Relations Board, and the Governor's Workforce Board. The Central Management program is responsible for strategic planning, policy development, and oversight to promote all departmental functions and to ensure the efficient and effective use of federal and state resources. The Income Support program encompasses all functions and activities related to Unemployment Insurance (UI), Temporary Disability Insurance (TDI), Temporary Caregivers Insurance (TCI), and the Police and Fire Relief Fund. The Workforce Development Program administers federal and state employment and training programs designed to help individuals find gainful employment and employers with skilled workers. The Injured Workers Services program operates the State's Workers' Compensation System. The Chief Judge Robert F. Arrigan Rehabilitation Center provides work hardening rehabilitation services for workers injured on the job. The Workers' Compensation Education unit educates and provides information to workers and employers regarding Workers' Compensation laws and regulations. The Workforce Regulation and Safety program is responsible for enforcing laws relating to professional regulation, labor standards, occupational health and safety and certification of weights and measures. The Labor Relations Board is responsible for public sector bargaining unit determinations, collective bargaining elections, and investigations of charges of unfair practices. The Governor's Workforce Board was established to unify the governing mandates defined by both state and federal legislation and to institute common statewide policies, goals and strategies for the coordination of employment and training programs, employment-associated educational programs and related services for all system stakeholders. This alignment ensures strategies that create and address a demand-driven workforce agenda that is responsive to the needs of Rhode Island businesses.

Statutory History

R.I. General Laws § 42-16 created the department in 1996. RIGL § 42-6 authorizes the appointment of the Director of Labor and Training.

Budget

Department of Labor and Training

	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Expenditures by Program					
Central Management	1,410,274	1,819,346	1,869,210	2,032,747	2,150,384
Workforce Development Services	23,319,775	25,969,384	24,945,883	27,991,705	20,191,387
Workforce Regulation and Safety	4,170,939	4,814,439	4,833,768	5,020,106	5,347,291
Income Support	522,984,966	490,612,434	526,895,968	544,203,198	567,884,196
Injured Workers Services	9,964,383	9,822,667	10,630,130	10,990,768	11,233,092
Labor Relations Board	545,463	591,685	541,797	558,087	556,737
Governor's Workforce Board	38,104,825	34,999,760	24,354,506	36,730,150	29,654,596
Total Expenditures	600,500,627	568,629,715	594,071,262	627,526,761	637,017,683
Expenditures by Object					
Salary and Benefits	48,576,926	49,204,603	53,589,517	54,985,486	58,082,481
Contract Professional Services	8,922,297	6,890,718	8,978,104	9,135,399	8,813,634
Operating Supplies and Expenses	13,869,022	14,166,510	12,413,282	19,142,648	14,230,883
Assistance and Grants	423,491,171	491,540,030	512,485,594	537,484,578	549,278,430
Subtotal: Operating	494,859,417	561,801,860	587,466,497	620,748,111	630,405,428
Capital Purchases and Equipment	442,371	55,688	104,765	278,650	112,255
Operating Transfers	105,198,840	6,772,167	6,500,000	6,500,000	6,500,000
Subtotal: Other	105,641,211	6,827,855	6,604,765	6,778,650	6,612,255
Total Expenditures	600,500,627	568,629,715	594,071,262	627,526,761	637,017,683
Expenditures by Source of Funds					
General Revenue	18,204,551	18,297,855	17,790,653	20,448,193	20,379,242
Federal Funds	150,859,898	56,883,268	42,711,594	58,967,295	41,996,527
Restricted Receipts	34,183,144	28,605,335	31,962,084	38,377,324	37,961,768
Other Funds	397,253,035	464,843,257	501,606,931	509,733,949	536,680,146
Total Expenditures	600,500,627	568,629,715	594,071,262	627,526,761	637,017,683
FTE Authorization	461.7	461.7	461.7	461.7	461.7

Personnel Agency Summary

Department of Labor and Training

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Classified	448.2	33,384,752	448.2	35,056,858
Unclassified	13.5	1,919,229	13.5	1,937,115
Subtotal	461.7	35,303,981	461.7	36,993,973
Overtime		393,449		452,140
Turnover		(3,274,452)		(3,109,224)
Total Salaries		32,422,978		34,336,889
Benefits				
Contract Stipends		0		1,061
FICA		2,435,133		2,577,408
Health Benefits		7,664,621		8,159,797
Payroll Accrual		186,239		196,318
Retiree Health		1,260,474		1,099,012
Retirement		10,092,370		10,734,531
Subtotal		21,638,837		22,768,127
Total Salaries and Benefits	461.7	54,061,815	461.7	57,105,016
Cost Per FTE Position		117,093		123,684
Statewide Benefit Assessment		923,671		977,465
Payroll Costs	461.7	54,985,486	461.7	58,082,481
Purchased Services				
Buildings and Ground Maintenance		29,848		29,848
Clerical and Temporary Services		87,729		97,522
Information Technology		3,044,434		2,664,254
Legal Services		260,000		260,045
Management & Consultant Services		507,237		399,346
Medical Services		2,192,203		2,324,320
Other Contracts		2,830,311		2,852,906
Training and Educational Services		67,588		68,184
University and College Services		116,049		117,209
Subtotal		9,135,399		8,813,634
Total Personnel	461.7	64,120,885	461.7	66,896,115
Distribution by Source of Funds				
General Revenue	91.0	5,959,768	91.0	6,379,163
Federal Funds	228.2	33,561,844	228.2	34,669,550
Restricted Receipts	53.5	13,624,845	53.5	14,205,555
Other Funds	89.0	10,974,428	89.0	11,641,847
Total All Funds	461.7	64,120,885	461.7	66,896,115

Program Summary

Department of Labor and Training

Central Management

Mission

To provide leadership, strategic planning and administration of the Department's human resources, division priorities and programs ensuring the efficient and effective management and disbursement of state and federal programs and financial resources allowing for proactive operations and response to the needs of the citizens of Rhode Island.

Description

Organized through the Director's office, the Executive Central Management program provides leadership, management, planning and evaluation of the all department functions, human resources, budget and finance and program performance. This program provides performance data and shares information on key priorities to identify and raise major policy, legislative and program matters on the operation and programs of the department divisions to the Governor's staff, other department directors and agency heads, U.S. Department of Labor representatives, state and federal legislators and other state and national agencies and organizations. The Executive Management Program provides administrative services for the Department including legal, communications, policy and legislation, human resources, facilities and financial management. The Legal Services unit litigates for the department, interprets law and regulations, and provides counsel to the Director and staff on complex legal issues. The Communications Unit is responsible for handling strategy and execution of a full array of public relations, marketing and communications activities. The Facilities Management and Purchasing Units manage purchasing functions, operate a central stock and mail room, coordinate the maintenance and support of facilities, incident response and management, and other ancillary services. The Financial Management unit prepares the department's budgets, performs appropriation control and cash management functions, and is responsible for all federal and state financial reporting requirements. The Human Resources unit processes all personnel actions, maintains ce personnel files and assists with labor relations. The Information Services unit provides the coordination, planning, technical evaluation and implementation of information systems. The Human Resources, Facilities Management and Information Systems functions are centralized functions and are administered in collaboration with the Department of Administration.

Statutory History

Title 42-16.1 of the Rhode Island General Laws establishes the responsibilities of the Director.

Budget

Department of Labor and Training

Central Management

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	1,410,274	1,819,346	1,869,210	2,032,747	2,150,384
Total Expenditures	1,410,274	1,819,346	1,869,210	2,032,747	2,150,384
Expenditures by Object					
Salary and Benefits	373,928	370,367	317,213	458,378	476,415
Contract Professional Services	27,200	10,452	10,000	10,000	10,000
Operating Supplies and Expenses	1,009,089	1,438,470	1,541,943	1,564,315	1,663,915
Assistance and Grants	0	0	4	4	4
Subtotal: Operating	1,410,217	1,819,290	1,869,160	2,032,697	2,150,334
Capital Purchases and Equipment	57	56	50	50	50
Subtotal: Other	57	56	50	50	50
Total Expenditures	1,410,274	1,819,346	1,869,210	2,032,747	2,150,384
Expenditures by Source of Funds					
General Revenue	1,051,339	1,459,371	1,563,445	1,556,417	1,661,890
Restricted Receipts	358,935	359,975	305,765	476,330	488,494
Total Expenditures	1,410,274	1,819,346	1,869,210	2,032,747	2,150,384

Personnel

Department of Labor and Training

Central Management

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ADMINISTRATIVE AND LEGAL SUPPORT SERVICES ADMINISTRATOR	0841 A	1.0	128,717	1.0	133,864
ADMINISTRATIVE OFFICER	0124 A	1.0	69,306	1.0	72,080
ADMINISTRATOR, FINANCIAL MANAGEMENT	0137 A	4.0	437,050	4.0	458,834
ADMINISTRATOR- OPERATIONS MANAGEMENT	0141 A	1.0	110,585	1.0	115,008
ASSISTANT ADMINISTRATIVE OFFICER	0321 A	1.0	67,798	1.0	70,511
ASSISTANT ADMINISTRATOR- FINANCIAL MANAGEMENT	0134 A	4.0	397,871	4.0	416,211
ASSISTANT ADMINISTRATOR STATE EQUAL OPPORTUNITY PROGRAM	0131 A	1.0	87,072	1.0	90,553
ASSISTANT CHIEF OF PLANNING	0137 A	1.0	106,960	1.0	113,262
ASSISTANT DIRECTOR FINANCIAL AND CONTRACT MANAGEMENT	0141 A	1.0	140,765	1.0	146,161
ASSISTANT DIRECTOR FOR ADMINISTRATIVE SERVICES	0143 A	2.0	265,506	2.0	282,301
ASSISTANT DIRECTOR FOR EMPLOYMENT & TRAINING SVS (DLT)	0139 A	1.0	130,922	1.0	136,044
BUSINESS MANAGEMENT OFFICER	0B26 A	1.0	76,739	1.0	79,809
CHIEF FINANCIAL OFFICER II	0144 A	1.0	169,849	1.0	176,576
CHIEF IMPLEMENTATION AIDE	0128 A	2.0	154,777	2.0	160,969
CHIEF PROGRAM DEVELOPMENT	0134 A	1.0	86,603	1.0	93,364
CHIEF PUBLIC AFFAIRS OFFICER (DLT)	0137 A	1.0	102,524	1.0	112,162
COORDINATOR- POLICE AND FIRE FUNDS	0324 A	1.0	74,291	1.0	77,193
DLT BUSINESS OFFICER	0321 A	4.0	209,692	4.0	218,084
EMPLOYMENT AND TRAINING ASSISTANT	0316 A	4.0	210,278	4.0	219,546
INTERNET COMMUNICATIONS SPECIALIST	0128 A	1.0	73,841	1.0	80,485
LABOR AND TRAINING ADMINISTRATOR	0138 A	1.0	99,319	1.0	103,292
PRINCIPAL DLT BUSINESS OFFICER	0127 A	2.0	165,652	2.0	172,192
PRINCIPAL INFORMATION AND PUBLIC RELATIONS SPECIALIST	0126 A	1.0	70,142	1.0	74,184
PROGRAMMING SERVICES OFFICER	0131 A	3.0	287,337	3.0	298,827
SENIOR COMPUTER OPERATOR	0318 A	1.0	53,709	1.0	55,927
SENIOR DLT BUSINESS OFFICER	0321 A	1.0	58,958	1.0	61,316
SENIOR DLT BUSINESS OFFICER	0324 A	4.0	263,252	4.0	279,749
SENIOR MANAGEMENT AND METHODS ANALYST	0325 A	1.0	63,703	1.0	68,513
SUPERVISING DLT BUSINESS OFFICER	0132 A	1.0	102,472	1.0	106,454
SUPERVISOR OF OFFICE SERVICES (DLT)	0131 A	1.0	91,428	1.0	95,080
Subtotal Classified		50.0	4,357,118	50.0	4,568,551
Unclassified					

Personnel

Department of Labor and Training

Central Management

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
CHIEF HOISTING ENGINEER INVESTIGATOR	0328 A	1.0	76,739	1.0	79,809
DIRECTOR- DEPARTMENT OF LABOR AND TRAINING	0948KF	1.0	190,863	1.0	190,863
EXECUTIVE DIRECTOR	0847 A	1.0	150,701	1.0	162,919
LEGAL COUNSEL (EMPLOYMENT SECURITY)	0889 F	5.5	799,715	5.5	818,216
Subtotal Unclassified		8.5	1,218,018	8.5	1,251,807
Subtotal		58.5	5,575,136	58.5	5,820,358
Transfer Out			(5,318,387)		(5,553,231)
Transfer In			15,750		16,389
Total Salaries			272,499		283,516
Benefits					
FICA			20,841		21,678
Health Benefits			58,285		61,663
Payroll Accrual			1,594		1,654
Retiree Health			10,737		9,212
Retirement			86,516		90,470
Subtotal			177,973		184,677
Total Salaries and Benefits		58.5	450,472	58.5	468,193
Cost Per FTE Position			7,700		8,003
Statewide Benefit Assessment			7,906		8,222
Payroll Costs		58.5	458,378	58.5	476,415
Purchased Services					
Legal Services			10,000		10,000
Subtotal			10,000		10,000
Total Personnel		58.5	468,378	58.5	486,415
Distribution by Source of Funds					
General Revenue		58.0	69,517	58.0	71,931
Restricted Receipts		0.5	398,861	0.5	414,484
Total All Funds		58.5	468,378	58.5	486,415

Performance Measures

Department of Labor and Training

Central Management

Timely Response to APRA Requests

Under RIGL, DLT has 10 business days to respond to Access to Public Records Act (APRA) requests starting the day after the receipt of the request and can request an additional 20 business days if necessary. The figures below represent the percent of APRA requests responded to within the time set by the legal requirements. [Note: This performance measure was established in FY 2024 and historical targets and actuals are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	--	95%	95%	100%
Actual	--	100%	100%	--	--

Program Summary

Department of Labor and Training

Workforce Development Services

Mission

To administer employment and training service programs to match job seekers with suitable job openings, and employers with suitable workers. To provide up-to-date labor market information to workers, employers and students and to help individuals secure employment.

Description

The Workforce Development Services program consists of several sub-programs that are designed to help individuals find meaningful work and assist them with basic skills development and training. Workforce development services are accomplished through activities conducted through the following sub-programs: The Employment Service subprogram provides our customers with a broad array of services, including: employment counseling, occupational exploration, aptitude test and performance testing, career guidance, job search workshops, resume writing seminars, and referrals to training programs. Individuals served as a target population such as Veterans or Trade are offered these same services by specialized staff. For example, in serving Veterans these services are provided by representatives who are Veterans and they are given priority for referrals to job openings. The Workforce Innovation and Opportunity Act subprogram provides a variety of employment and training programs to prepare youth, unskilled adults, and dislocated workers for entry or re-entry into the labor force. It offers vocational planning, job search workshops, work readiness training, classroom training, and on-the-job training opportunities. The Trade Adjustment Assistance (TAA) subprogram provides monetary benefits and/or educational assistance to workers who have lost their jobs or whose hours of work and wages have been reduced due to increase imports or a shift in production out of the United States. DLT coordinates with the USDOL's Employment and Training Administration, filing petitions on behalf of the affected worker. TAA services may include job search assistance, educational, interest and aptitude assessment, waivers to training for individuals who pursue employment utilizing their current skills, educational and occupational training, on-the-job training, and relocation allowances and wage supplements. The Alternative Trade Adjustment Assistance program (ATAA) provides additional support services to individuals 50 years of age and older.

Statutory History

The Federal Social Security Act of 1935 and the Wagner-Peyser Act created state employment service programs. The Workforce Investment Act of 1998 created state job development and training programs. The Trade Act of 1974 created the Trade Act.

Budget

Department of Labor and Training

Workforce Development Services

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Employment Services	2,398,036	2,131,398	2,718,602	3,357,464	2,901,950
Labor Market Information	916,757	798,227	526,907	811,655	887,831
Veteran Services	438,466	502,054	600,791	670,078	753,823
WIOA & Other Training Programs	19,566,517	22,537,706	21,099,583	23,152,508	15,647,783
Total Expenditures	23,319,775	25,969,384	24,945,883	27,991,705	20,191,387
Expenditures by Object					
Salary and Benefits	8,867,998	8,748,457	9,659,642	9,615,955	10,139,332
Contract Professional Services	803,962	729,735	904,477	1,012,128	808,289
Operating Supplies and Expenses	2,100,125	2,365,174	2,589,839	3,398,387	1,828,853
Assistance and Grants	11,127,476	14,104,388	11,732,009	13,758,813	7,348,837
Subtotal: Operating	22,899,561	25,947,755	24,885,967	27,785,283	20,125,311
Capital Purchases and Equipment	420,214	21,630	59,916	206,422	66,076
Subtotal: Other	420,214	21,630	59,916	206,422	66,076
Total Expenditures	23,319,775	25,969,384	24,945,883	27,991,705	20,191,387
Expenditures by Source of Funds					
General Revenue	1,178,946	1,435,123	1,109,430	1,114,606	1,078,758
Federal Funds	22,140,829	24,534,262	23,836,453	26,832,568	19,112,629
Other Funds	0	0	0	44,531	0
Total Expenditures	23,319,775	25,969,384	24,945,883	27,991,705	20,191,387

Personnel

Department of Labor and Training

Workforce Development Services

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ADMINISTRATOR- OPERATIONS MANAGEMENT	0141 A	2.0	280,501	2.0	294,501
ASSISTANT COORDINATOR OF EMPLOYMENT AND TRAINING PROGS	0129 A	5.0	391,742	5.0	415,421
ASSISTANT DIRECTOR FOR PLANNING AND PROGRAM DEVEL (DLT)	0139 A	1.0	122,355	1.0	127,250
AUDITOR	0122 A	1.0	56,191	1.0	59,993
BUSINESS SERVICES SPECIALIST	0324 A	3.0	191,081	3.0	200,656
CHIEF OF LABOR AND TRAINING OPERATIONS	0134 A	3.0	275,378	3.0	300,769
CHIEF OF RESEARCH AND ANALYSIS	0134 A	1.0	108,717	1.0	113,018
CHIEF PROGRAM DEVELOPMENT	0134 A	1.0	102,639	1.0	106,744
COORDINATOR OF EMPLOYMENT AND TRAINING PROGRAMS	0131 A	10.0	871,113	10.0	921,916
DATA ANALYST I	0134 A	2.0	200,390	2.0	208,405
DISABLED VETERANS JOB ASSISTANT	0324 A	2.0	117,483	2.0	126,062
EMPLOYMENT AND TRAINING MANAGER	0126 A	1.0	71,332	1.0	74,185
PRINCIPAL EMPLOYMENT AND TRAINING INTERVIEWER	0324 A	1.0	68,385	1.0	71,022
INVESTIGATIVE AUDITOR	0133 A	1.0	94,106	1.0	97,870
LABOR AND TRAINING ADMINISTRATOR	0138 A	2.0	266,375	2.0	276,963
LOCAL VETERANS EMPLOYMENT REPRESENTATIVE	0324 A	1.0	59,064	1.0	63,360
MILITARY EMPLOYMENT SPECIALIST	0325 A	1.0	29,639	1.0	61,650
MULTILINGUAL PRINCIPAL E&T INTERVIEWER	0325 A	5.0	321,705	5.0	340,443
PRINCIPAL EMPLOYMENT AND TRAINING INTERVIEWER	0324 A	17.0	1,183,492	17.0	1,230,758
PRINCIPAL RESEARCH TECHNICIAN	0127 A	2.0	154,971	2.0	163,615
PROGRAMMING SERVICES OFFICER	0131 A	1.0	87,073	1.0	90,555
REVENUE OFFICER SPECIAL INVESTIGATIONS	0327 A	2.0	168,707	2.0	175,277
SENIOR EMPLOYMENT & TRAINING MONITORING & EVAL SPEC	0126 A	3.0	207,941	3.0	218,503
SENIOR RESEARCH TECHNICIAN	0323 A	3.0	195,570	3.0	205,029
TAX SPECIALIST I (DLT)	0320 A	1.0	52,572	1.0	55,991
Subtotal Classified		72.0	5,678,522	72.0	5,999,956
Subtotal		72.0	5,678,522	72.0	5,999,956
Transfer Out			(1,397,673)		(1,469,965)
Transfer In			1,491,206		1,563,775
Overtime			2,462		2,586
Total Salaries			5,774,517		6,096,352

Personnel

Department of Labor and Training

Workforce Development Services

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Benefits				
FICA		441,340		465,998
Health Benefits		1,141,338		1,224,802
Payroll Accrual		33,728		35,464
Retiree Health		229,233		199,872
Retirement		1,828,417		1,940,149
Subtotal		3,674,056		3,866,285
Total Salaries and Benefits	72.0	9,448,573	72.0	9,962,637
Cost Per FTE Position		131,230		138,370
Statewide Benefit Assessment		167,382		176,695
Payroll Costs	72.0	9,615,955	72.0	10,139,332
Purchased Services				
Information Technology		168,812		69,500
Management & Consultant Services		484,516		376,398
Other Contracts		358,488		362,076
Training and Educational Services		312		315
Subtotal		1,012,128		808,289
Total Personnel	72.0	10,628,083	72.0	10,947,621
Distribution by Source of Funds				
General Revenue	0.0	144,608	0.0	155,009
Federal Funds	72.0	10,483,475	72.0	10,792,612
Total All Funds	72.0	10,628,083	72.0	10,947,621

Performance Measures

Department of Labor and Training

Workforce Development Services

Dislocated Worker Employment Second Quarter After Program Exit

The figures below represent the percent of participants who are in unsubsidized employment during the second quarter after exit from the program.
[Note: This measure is originally reported on the federal program year and was offset by a year to align with the state fiscal year.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	82.5%	83.0%	83.0%	86.0%	86.5%
Actual	80.3%	88.0%	78.8%	--	--

Dislocated Worker Employment Fourth Quarter After Program Exit

The figures below represent the percent of participants who are in unsubsidized employment during the fourth quarter after exit from the program.
[Note: This measure is originally reported on the federal program year and was offset by a year to align with the state fiscal year.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	83.0%	83.5%	83.5%	84.5%	85.5%
Actual	76.1%	88.2%	87.5%	--	--

Program Summary

Department of Labor and Training

Workforce Regulation and Safety

Mission

To impartially administer the labor laws designed to protect consumers, employees, and employers and to ensure the Rhode Island workplace is a safe, competitive, fair environment to work or conduct business.

Description

Workforce Regulation & Safety is a regulatory division charged with enforcing state laws that protect the state's workforce for fair collection of wages, child labor laws, trade licensing, apprenticeship training, hazardous substance exposure, weights and measures, and prevailing wage laws. This is accomplished through licensing, inspection programs, informational and educational programs, and enforcement of the various labor laws. The Workplace Fraud Unit enforces labor laws. It provides for worker protection in the areas of wages and hours, including but not limited to payment and collection of wages, minimum wages, employee misclassification, and overtime provisions. The division also enforces laws regarding child labor, parental and family leave, and industrial homework. The Occupational Safety unit safeguards both public and private sector workplace environments by enforcing laws relating to safety compliance, elevators, boilers, hazardous substances, and weights and measures. The Trade Licensing unit licenses numerous technical professions, and monitors and enforces trade laws pertaining to electricians, hoisting engineers, pipefitters, refrigeration technicians, sprinkler fitters, plumbers, sheet metal workers and telecommunications technicians. Staff responsibilities include conducting on-site inspections to safeguard the health, safety, and welfare of the general public. The Registered Apprenticeship unit registers apprenticeship training programs. The apprentice training programs are essential in ensuring the creation of criteria for apprenticed occupations, related instruction and the necessary credentialing for a skilled trade workforce. The apprenticeship program also plays an important role in career and vocational day programs in the middle schools, high schools and charter schools in Rhode Island by introducing young students to alternative career choices by providing on-site informational sessions. The Prevailing Wage unit is responsible for preventing unfair competition and worker exploitation. This is accomplished by enforcing prevailing wage rates for hours worked on public construction projects and ensuring that prevailing wages are paid in accordance with the laws.

Statutory History

In 1939, R.I.G.L. 42-16 established the Department of Labor and defined its functions. The Department of Labor and the Department of Employment and Training were merged into the Department of Labor and Training effective August 6, 1996 by 96-H-8219 Sub A.

Budget

Department of Labor and Training

Workforce Regulation and Safety

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Labor Standards	1,210,325	1,552,408	1,707,258	1,770,018	1,878,573
Occupational Safety	844,350	871,352	892,970	929,321	984,650
Professional Regulations	2,116,265	2,390,680	2,233,540	2,320,767	2,484,068
Total Expenditures	4,170,939	4,814,439	4,833,768	5,020,106	5,347,291
Expenditures by Object					
Salary and Benefits	3,850,725	4,382,872	4,728,965	5,038,017	5,467,554
Contract Professional Services	16,115	44,086	5,239	11,292	11,313
Operating Supplies and Expenses	294,095	386,718	98,329	(30,101)	(132,483)
Assistance and Grants	0	0	169	102	103
Subtotal: Operating	4,160,935	4,813,676	4,832,702	5,019,310	5,346,487
Capital Purchases and Equipment	10,004	763	1,066	796	804
Subtotal: Other	10,004	763	1,066	796	804
Total Expenditures	4,170,939	4,814,439	4,833,768	5,020,106	5,347,291
Expenditures by Source of Funds					
General Revenue	4,170,939	4,814,439	4,833,768	5,020,106	5,347,291
Total Expenditures	4,170,939	4,814,439	4,833,768	5,020,106	5,347,291

Personnel

Department of Labor and Training

Workforce Regulation and Safety

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ADMINISTRATIVE OFFICER	0324 A	2.0	134,057	2.0	140,577
ADMINISTRATOR- OPERATIONS MANAGEMENT	0889 F	1.0	124,911	1.0	129,709
APPRENTICESHIP TRAINING COORDINATOR	0324 A	1.0	61,490	1.0	65,991
ASSISTANT ADMINISTRATOR DIVISION OF LABOR STANDARDS(DLT	0332 A	1.0	93,626	1.0	97,372
ASSISTANT DIRECTOR DEPARTMENT OF LABOR AND TRAINING	0140 A	1.0	122,470	1.0	127,367
ASSISTANT DIRECTOR FOR ADMINISTRATIVE SERVICES	0143 A	1.0	130,248	1.0	141,630
CHIEF BOILER AND PRESSURE VESSEL INSPECTOR	0330 A	1.0	82,725	1.0	86,034
CHIEF DATA OPERATIONS	0333 A	1.0	92,024	1.0	95,638
CHIEF ELECTRICAL INVESTIGATOR (BD. OF EXAM. OF ELECT.)	0330 A	1.0	79,168	1.0	86,034
CHIEF ELEVATOR INSPECTOR	0330 A	1.0	90,998	1.0	94,637
CHIEF HAZARDOUS SUBSTANCE UNIT	0326 A	1.0	69,318	1.0	74,610
CHIEF IMPLEMENTATION AIDE	0128 A	1.0	77,388	1.0	80,484
CHIEF LICENSING EXAMINER-DIVISION OF COMM LICEN & REGUL	0333 A	1.0	109,317	1.0	113,578
CHIEF MECHANICAL INVESTIGATOR (BD OF MECHANICAL EXAMINERS)	0330 A	1.0	86,861	1.0	90,336
CHIEF PLUMBING INVESTIGATOR (BD OF PLUMBING EXAMINERS)	0330 A	2.0	179,116	2.0	188,528
CLERK SECRETARY	0B16 A	1.0	49,694	1.0	52,794
EMPLOYMENT AND TRAINING ADMINISTRATOR	0135 A	1.0	95,014	1.0	103,582
IMPLEMENTATION AIDE	0322 A	3.0	167,535	3.0	179,101
LABOR STANDARDS EXAMINER	0326 A	5.0	363,749	5.0	387,046
SENIOR PREVAILING WAGE INVESTIGATOR	0328 A	2.0	150,921	2.0	159,596
SUPERVISING ADMINISTRATOR- DIV OF PROFESSIONAL REGULATN	0330 A	1.0	97,676	1.0	101,564
SUPERVISOR APPRENTICESHIP TRAINING PROGRAMS	0331 A	1.0	92,678	1.0	99,761
Subtotal Classified		31.0	2,550,984	31.0	2,695,969
Subtotal		31.0	2,550,984	31.0	2,695,969
Transfer In			585,067		606,434
Turnover			(98,304)		0
Total Salaries			3,037,747		3,302,403

Personnel

Department of Labor and Training

Workforce Regulation and Safety

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Benefits				
FICA		232,251		252,541
Health Benefits		580,557		639,185
Payroll Accrual		17,761		19,243
Retiree Health		119,684		107,330
Retirement		961,920		1,051,087
Subtotal		1,912,173		2,069,386
Total Salaries and Benefits	31.0	4,949,920	31.0	5,371,789
Cost Per FTE Position		159,675		173,284
Statewide Benefit Assessment		88,097		95,765
Payroll Costs	31.0	5,038,017	31.0	5,467,554
Purchased Services				
Clerical and Temporary Services		3,867		3,867
Other Contracts		7,425		7,446
Subtotal		11,292		11,313
Total Personnel	31.0	5,049,309	31.0	5,478,867
Distribution by Source of Funds				
General Revenue	31.0	5,049,309	31.0	5,478,867
Total All Funds	31.0	5,049,309	31.0	5,478,867

Performance Measures

Department of Labor and Training

Workforce Regulation and Safety

Timeliness of Labor Standards Case Closure

Labor Standards cases are considered closed when the wage claim is dismissed as not valid, settled, or referred to a hearing. The figures below represent the percent of cases closed in 90 days or less from the date of assignment to an examiner.

<i>Frequency: Annual</i>		<i>Reporting Period: Calendar Year</i>			
	2022	2023	2024	2025	2026
Target	45%	45%	45%	50%	55%
Actual	53%	57%	58%	--	--

Program Summary

Department of Labor and Training

Income Support

Mission

To administer the income support programs in a timely, efficient, and courteous manner with concentration on continuous improvement. For the Unemployment Insurance program, to comply with the regulations and guidelines established by the United States Department of Labor and to seek methods to excel. For Temporary Disability and Police and Fire programs, to comply with the regulations and guidelines established by state law and to seek methods for program performance improvements.

Description

The mission of the Income Support Program is to provide customers with income support services in a timely, efficient and courteous manner. This mission is accomplished by providing accurate information; by interpreting and applying the state and federal laws, policies, and regulations in a fair and consistent manner for all customers and by maintaining confidentiality of all information. The income support programs provide Unemployment Insurance, Temporary Disability Insurance, and Police and Fire Relief Benefits. Unemployment Insurance provides temporary income support to workers who have lost employment through no fault of their own. While claiming benefits an individual must be able to work, be available for work, be actively seeking employment, and be willing to accept suitable work when it is offered. Applicants must meet a minimum earnings standard and state statute requirements in order to qualify for benefits. Unemployment Insurance benefits are funded from Rhode Island employer contributions based upon their experience rating. Temporary Disability Insurance pays weekly benefits to individuals who are unable to work due to non-work related illness or injury. The disability must be certified by a qualified healthcare provider (QHP) and the disabled worker must meet a minimum earnings standard in order to qualify for benefits. The Temporary Disability Insurance Program is financed entirely from employee contributions. TDI also provides up to 5 weeks of Temporary Caregiver benefits for individuals to care for a seriously ill child, spouse, domestic partner, parent, parent-in-law, or grandparent or to bond with a newborn child, adopted child or foster child. The Caregiver must provide medical proof of the seriously ill family member and bonding claims must provide proof of relationship with the child to meet eligibility requirements. The minimum earnings standard is the same as for TDI. Police and Fire Relief provides financial compensation to police officers, firefighters, crash rescue personnel, correctional officers and DEM Officers and/or their families for death or disabling injuries. Tuition benefits are also provided for dependent children at any Rhode Island state college or university.

Statutory History

Title 28 Chapters 39-44 of the Rhode Island General Laws include general provisions relating to Unemployment Insurance and Temporary Disability Insurance programs. R.I.G.L. 45-19 relates to Police and Fire Funds.

Budget

Department of Labor and Training

Income Support

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Employer Tax	3,716,283	3,043,556	2,234,112	4,582,629	5,454,781
Fire and Police	3,846,107	3,824,169	3,692,213	3,697,249	3,684,566
TDI	239,967,140	261,268,934	278,906,931	278,739,418	287,480,146
Unemployment Insurance	275,455,437	222,475,775	242,062,712	257,183,902	271,264,703
Total Expenditures	522,984,966	490,612,434	526,895,968	544,203,198	567,884,196
Expenditures by Object					
Salary and Benefits	27,760,909	27,529,378	30,270,932	30,922,258	32,704,187
Contract Professional Services	4,571,894	2,893,082	3,884,722	4,024,553	3,743,723
Operating Supplies and Expenses	4,350,797	6,044,062	4,055,735	9,887,728	6,281,378
Assistance and Grants	381,095,343	447,353,063	482,148,099	492,859,566	518,619,301
Subtotal: Operating	417,778,942	483,819,585	520,359,488	537,694,105	561,348,589
Capital Purchases and Equipment	7,185	20,682	36,480	9,093	35,607
Operating Transfers	105,198,840	6,772,167	6,500,000	6,500,000	6,500,000
Subtotal: Other	105,206,025	6,792,849	6,536,480	6,509,093	6,535,607
Total Expenditures	522,984,966	490,612,434	526,895,968	544,203,198	567,884,196
Expenditures by Source of Funds					
General Revenue	3,846,107	3,824,169	3,692,213	3,947,249	3,684,566
Federal Funds	119,113,511	17,897,620	18,875,141	26,191,671	22,883,898
Restricted Receipts	2,772,314	4,047,388	2,721,683	4,374,860	4,635,586
Other Funds	397,253,035	464,843,257	501,606,931	509,689,418	536,680,146
Total Expenditures	522,984,966	490,612,434	526,895,968	544,203,198	567,884,196

Personnel

Department of Labor and Training

Income Support

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ADMINISTRATOR- OPERATIONS MANAGEMENT	0141 A	4.0	582,393	4.0	605,248
ASSISTANT COORDINATOR OF UNEMPLOYMENT INSURANCE PROGRMS	0129 A	2.0	165,001	2.0	175,886
ASSISTANT COORDINATOR TAX (DLT)	0329 A	1.0	77,994	1.0	84,515
ASSISTANT DIRECTOR FOR ADMINISTRATIVE SERVICES	0143 A	1.0	157,105	1.0	169,062
BENEFIT CLAIMS SPECIALIST	0323 A	58.0	3,655,454	58.0	3,831,630
CHIEF IMPLEMENTATION AIDE	0128 A	2.0	153,906	2.0	163,572
CHIEF OF LABOR AND TRAINING OPERATIONS	0134 A	3.0	285,445	3.0	305,392
CHIEF PROGRAM DEVELOPMENT	0134 A	1.0	116,551	1.0	121,145
COORDINATOR OF EMPLOYMENT AND TRAINING PROGRAMS	0131 A	2.0	182,850	2.0	190,164
COORDINATOR OF UNEMPLOYMENT INSURANCE PROGRAMS	0131 A	1.0	79,692	1.0	85,228
EMPLOYMENT AND TRAINING ASSISTANT	0316 A	4.0	204,173	4.0	212,285
EMPLOYMENT AND TRAINING MANAGER	0126 A	14.0	1,031,563	14.0	1,072,721
EMPLOYMENT & TRAINING INTERVIEWER & INTERPRETER (SPANIS	0320 A	22.0	1,167,439	22.0	1,225,638
EMPLOYMENT & TRAINING INTERVIEWER & INTERPR (PORTUGUESE	0320 A	4.0	216,322	4.0	224,974
FRAUD AND OVERPAYMENT INVESTIGATOR	0326 A	6.0	436,193	6.0	466,041
INTERNAL SECURITY OFFICER (DLT)	0128 A	6.0	427,447	6.0	460,922
INTERPRETER (SPANISH)	0316 A	2.0	106,484	2.0	110,742
JOB CLASS NAME NEEDED	0139 A	1.0	116,528	1.0	121,189
LABOR AND TRAINING ADMINISTRATOR	0138 A	2.0	216,184	2.0	229,099
NURSING CARE EVALUATOR I	0520 A	2.0	206,216	2.0	210,434
PRINCIPAL CLERK-TYPIST	0312 A	1.0	46,292	1.0	48,144
PRINCIPAL EMPLOYMENT AND TRAINING MANAGER	0130 A	4.0	319,552	4.0	332,335
PRINCIPAL TAX AUDITOR	0833 A	4.0	407,598	4.0	423,258
PROGRAMMING SERVICES OFFICER	0131 A	1.0	87,072	1.0	90,554
REFEREE - BOARD OF REVIEW	0137 A	5.0	610,476	5.0	634,326
REVENUE OFFICER SPECIAL INVESTIGATIONS	0327 A	2.0	149,753	2.0	157,010
SENIOR EMPLOYMENT AND TRAINING INTERVIEWER	0320 A	64.2	3,559,116	64.2	3,719,992
SENIOR EMPLOYMENT AND TRAINING MANAGER	0128 A	1.0	77,388	1.0	80,484
SENIOR REVENUE POLICY ANALYST (DOR)	0323 A	1.0	66,831	1.0	69,505
SUPERVISING REVENUE OFFICER	0833 A	1.0	92,494	1.0	98,108
SUPERVISING TAX EXAMINER (DOA)	0328 A	6.0	497,880	6.0	517,373
TAX EXAMINER (DOA)	0324 A	1.0	60,922	1.0	65,295

Personnel

Department of Labor and Training

Income Support

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
TAXPAYER SERVICE SPECIALIST	0323 A	8.0	537,363	8.0	558,685
TAX SPECIALIST I (DLT)	0320 A	4.0	214,210	4.0	226,761
UI COMPLIANCE SPEC II (DLT)	0327 A	1.0	68,014	1.0	72,573
Subtotal Classified		242.2	16,379,901	242.2	17,160,290
Unclassified					
CHAIRPERSON MEMBER OF BOARD OF REVIEW (ES)	0837 A	1.0	114,311	1.0	118,678
CONFIDENTIAL SECRETARY	0818 A	1.0	62,689	1.0	65,196
LEGAL COUNSEL (BOARD OF REVIEW)	0889 F	1.0	119,886	1.0	124,455
MEMBER- BOARD OF REVIEW (ES)	0810 F	0.0	64,634	0.0	64,634
Subtotal Unclassified		3.0	361,520	3.0	372,963
Subtotal		245.2	16,741,421	245.2	17,533,253
Transfer In			3,930,679		4,117,623
Overtime			389,351		447,835
Turnover			(3,176,148)		(3,109,224)
Total Salaries			17,885,303		18,989,487
Benefits					
Contract Stipends			0		1,061
FICA			1,332,617		1,412,828
Health Benefits			4,882,284		5,169,787
Payroll Accrual			101,951		107,628
Retiree Health			689,991		601,699
Retirement			5,524,615		5,885,853
Subtotal			12,531,458		13,178,856
Total Salaries and Benefits		245.2	30,416,761	245.2	32,168,343
Cost Per FTE Position			124,049		131,192
Statewide Benefit Assessment			505,497		535,844
Payroll Costs		245.2	30,922,258	245.2	32,704,187
Purchased Services					
Clerical and Temporary Services			65,800		66,403
Information Technology			1,861,715		1,578,740
Legal Services			200,000		200,045
Management & Consultant Services			22,721		22,948
Medical Services			24,038		24,038
Other Contracts			1,733,599		1,733,783

Personnel

Department of Labor and Training

Income Support

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Purchased Services				
Training and Educational Services		631		557
University and College Services		116,049		117,209
Subtotal		4,024,553		3,743,723
Total Personnel	245.2	34,946,811	245.2	36,447,910
Distribution by Source of Funds				
General Revenue	0.0	152,353	0.0	159,839
Federal Funds	156.2	23,078,369	156.2	23,876,938
Restricted Receipts	0.0	741,661	0.0	769,286
Other Funds	89.0	10,974,428	89.0	11,641,847
Total All Funds	245.2	34,946,811	245.2	36,447,910

Performance Measures

Department of Labor and Training

Income Support

UI Call Center Wait Times

The figures below represent the average amount of time in minutes a caller spends on hold before reaching an agent in the Unemployment Insurance (UI) call center.

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	30	30	30	30	30
Actual	53	40	63	--	--

Timeliness of UI Adjudication Decisions

The figures below represent the percent of contested UI claims adjudicated within 21 days. The United States Department of Labor has set a target of 80 percent. [Note: CY 2024 data is as of September 2024.]

<i>Frequency: Annual</i>		<i>Reporting Period: Calendar Year</i>			
	2022	2023	2024	2025	2026
Target	80%	80%	80%	80%	80%
Actual	75.7%	64.1%	75.5%	--	--

Timeliness of Unemployment Insurance Benefit Payments

The figures below represent the percent of initial UI claims for benefits paid within 14 days. The United States Department of Labor has set a target of 87 percent. [Note: CY 2024 data is as of September 2024.]

<i>Frequency: Annual</i>		<i>Reporting Period: Calendar Year</i>			
	2022	2023	2024	2025	2026
Target	87%	87%	87%	87%	87%
Actual	86.4%	88.6%	90.6%	--	--

Program Summary

Department of Labor and Training

Injured Workers Services

Mission

To maintain a Workers' Compensation system that is fair to both employees and employers, that emphasizes and rewards safety in the workplace, that is cost-competitive with insurance coverage for employers available at a low cost, and that is free from fraud and ensures that all employers subject to the Act carry the proper insurance coverage.

Description

The Division of Workers' Compensation (WC) monitors procedures and payments made by insurance carriers to employees unable to work due to job related injury and collects and disseminates statistical data to the Governor's Workers' Compensation Advisory Council to monitor the system. The Division is comprised of the Workers' Compensation (administrative) unit, the Chief Judge Robert F. Arrigan Rehabilitation Center, and the Fraud Prevention and Compliance unit. The work of the division includes: vocational and physical rehabilitation assistance, as well as educational seminars, which are available to employers, employees, insurers, attorneys, and medical professionals. The Unit also responds to compliance and fraud issues. The Workers' Compensation Administrative unit monitors all claim filings to ensure proper payment by insurance carriers and maintains all corresponding records and statistical data. It operates a self-insurance program for larger employers who meet certain financial and loss experience criteria. The division collects a mandated assessment from insurers and self-insured employers that funds the Division of Workers' Compensation and the Workers' Compensation Court. It also provides limited reimbursement to eligible insurers and claimants. The Education unit provides training services throughout Rhode Island for employers and employees for workplace safety and workers' compensation. These services include: assisting employers in developing loss prevention programs and workplace safety committees, maintaining and disseminating a safety video lending library for employers, conducting workers' compensation filing procedure classes and providing information regarding the Workers' Compensation Act. The unit also has an outreach program to educate RI high school students on workplace safety and employee rights. These services are funded through the Administrative Fund assessment and are offered at no charge. The Rehabilitation Unit provides broad-based rehabilitation programs for injured workers within the Workers' Compensation System. Services include providing the assessment, evaluation and provision of treatment programs for injured workers. The Arrigan Center provides a recovery program and vocational framework that enables the individual to be sufficiently prepared to seek and sustain employment. Through physical and vocational training, it assists clients to overcome the physical and vocational obstacles that may impede their ability to return to work and to stay employed. The Fraud Prevention and Compliance unit's mission is to detect, prevent, and refer for criminal prosecution any suspected fraudulent activity related to Workers' Compensation, as well as to ensure employer and insurer compliance with the requirements of the Workers' Compensation Act.

Statutory History

Title 28, Chapters 29 through 38 of the General Laws of Rhode Island contain provisions relating to state and municipal employees, report of injuries, benefits, and other aspects of the WC system.

Budget

Department of Labor and Training

Injured Workers Services

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Education & Rehabilitation	5,237,851	4,957,510	5,367,449	5,590,778	5,756,609
Workers' Comp Compliance	4,726,532	4,865,156	5,262,681	5,399,990	5,476,483
Total Expenditures	9,964,383	9,822,667	10,630,130	10,990,768	11,233,092
Expenditures by Object					
Salary and Benefits	4,716,418	4,645,928	4,975,797	5,252,979	5,493,790
Contract Professional Services	2,811,264	2,900,959	3,464,920	3,354,454	3,506,323
Operating Supplies and Expenses	1,412,753	1,404,719	1,240,128	1,371,467	1,273,728
Assistance and Grants	1,019,549	867,475	946,587	954,185	954,185
Subtotal: Operating	9,959,985	9,819,082	10,627,432	10,933,085	11,228,026
Capital Purchases and Equipment	4,398	3,584	2,698	57,683	5,066
Subtotal: Other	4,398	3,584	2,698	57,683	5,066
Total Expenditures	9,964,383	9,822,667	10,630,130	10,990,768	11,233,092
Expenditures by Source of Funds					
Restricted Receipts	9,964,383	9,822,667	10,630,130	10,990,768	11,233,092
Total Expenditures	9,964,383	9,822,667	10,630,130	10,990,768	11,233,092

Personnel

Department of Labor and Training

Injured Workers Services

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ASSISTANT ADMINISTRATIVE OFFICER	0321 A	1.0	69,152	1.0	71,864
ASSISTANT ADMINISTRATOR REHABILITATION UNIT	0137 A	1.0	96,584	1.0	104,117
CERTIFIED OCCUPATIONAL THERAPY ASSISTANT (COTA)	0328 A	2.0	139,542	2.0	150,048
CHIEF ADMINISTRATOR DIVISION OF REHAB AND EDUC (DLT)	0140 A	1.0	149,370	1.0	155,248
CHIEF DATA OPERATIONS	0333 A	1.0	112,808	1.0	117,253
CHIEF INVESTIGATOR WORKERS COMPENSATION (FRAUD PRV UNT)	AB38 A	1.0	140,688	1.0	146,108
COMPENSATION CLAIMS ANALYST	0322 A	2.0	128,614	2.0	133,760
COORDINATOR OF EMPLOYMENT AND TRAINING PROGRAMS	0131 A	1.0	87,072	1.0	90,554
DATA ANALYST II	0138 A	1.0	118,299	1.0	122,805
EDUCATION UNIT REPRESENTATIVE	0326 A	3.0	214,861	3.0	225,643
EMPLOYMENT AND TRAINING ASSISTANT	0316 A	2.0	103,949	2.0	108,107
IMPLEMENTATION AIDE	AB22 A	1.0	68,395	1.0	71,090
INVESTIGATOR WORKERS COMPENSATION FRAUD PREV UNIT	AB30 A	6.0	540,386	6.0	561,522
MEDICAL ASSISTANT	0320 A	3.0	161,538	3.0	170,735
MEDICAL RECORDS TECHNICIAN	0320 A	1.0	51,316	1.0	54,775
PHYSICAL THERAPY ASSISTANT	0328 A	4.0	287,923	4.0	309,501
SENIOR WORD PROCESSING TYPIST	0312 A	2.0	92,191	2.0	96,619
UNIT CLAIMS MANAGER	0326 A	1.0	86,204	1.0	89,610
WORKERS' COMPENSATION PATIENT CARE COORDINATOR	0520 A	1.0	76,843	1.0	76,924
Subtotal Classified		35.0	2,725,735	35.0	2,856,283
Subtotal		35.0	2,725,735	35.0	2,856,283
Transfer Out			(14,937)		(15,525)
Transfer In			423,217		440,688
Overtime			824		866
Total Salaries			3,134,839		3,282,312

Personnel

Department of Labor and Training

Injured Workers Services

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Benefits				
FICA		239,622		250,931
Health Benefits		653,304		695,153
Payroll Accrual		18,318		19,110
Retiree Health		124,020		107,192
Retirement		991,987		1,043,925
Subtotal		2,027,251		2,116,311
Total Salaries and Benefits	35.0	5,162,090	35.0	5,398,623
Cost Per FTE Position		147,488		154,246
Statewide Benefit Assessment		90,889		95,167
Payroll Costs	35.0	5,252,979	35.0	5,493,790
Purchased Services				
Buildings and Ground Maintenance		29,848		29,848
Clerical and Temporary Services		9,750		9,835
Information Technology		832,934		833,231
Medical Services		2,168,165		2,300,282
Other Contracts		247,112		265,815
Training and Educational Services		66,645		67,312
Subtotal		3,354,454		3,506,323
Total Personnel	35.0	8,607,433	35.0	9,000,113
Distribution by Source of Funds				
Restricted Receipts	35.0	8,607,433	35.0	9,000,113
Total All Funds	35.0	8,607,433	35.0	9,000,113

Performance Measures

Department of Labor and Training

Injured Workers Services

Injured Workers That Completed Training

The figures below represent the number of injured workers that completed treatment with increased functional gains compared to when first starting treatment. These increased functional gains make these injured workers more employable in the Rhode Island labor market.[Note: CY 2024 data provided consists of two quarters of operations.]

	<i>Frequency: Annual</i>		<i>Reporting Period: Calendar Year</i>		
	2022	2023	2024	2025	2026
Target	400	400	500	550	550
Actual	231	431	176	--	--

Injured Workers That Completed Treatment

The figures below represent the number of injured workers that completed treatment and were verified to have either returned to work with employer of injury or with a new employer. These include referrals to Vocational Rehabilitation. [Note: CY 2024 data provided consists of two quarters of operations.]

	<i>Frequency: Annual</i>		<i>Reporting Period: Calendar Year</i>		
	2022	2023	2024	2025	2026
Target	300	300	300	300	300
Actual	222	254	137	--	--

Program Summary

Department of Labor and Training

Labor Relations Board

Mission

To provide for expeditious resolution of representation election petitions, requests for unit clarification/accretion, and charges of unfair labor practices, through hearings and investigations, in accordance with the provisions of the Rhode Island State Labor Relations Act and its amendments.

Description

The Rhode Island State Labor Relations Act declares that it is the public policy of the State to encourage the practice and procedure of collective bargaining, and to protect employees in the exercise of full freedom of association, self-organization and designation of representatives of their own choosing for the purposes of collective bargaining. It is in the public interest that an equality of bargaining power between the employer and its employees be established and maintained. To that end, the Rhode Island State Labor Relations Board is empowered to make bargaining unit determinations, settle controversies as to employee representation, and to prevent unfair labor practices, through informal hearing, investigation, and the formal hearing process.

Statutory History

The statutory basis for the RI State Labor Relations Board is contained within R.I.G.L. 28-7, et seq.; R.I.G.L. 28-9.1 through 28-9.7; and R.I.G.L. 36-11.

Budget

Department of Labor and Training

Labor Relations Board

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Labor Relations	545,463	591,685	541,797	558,087	556,737
Total Expenditures	545,463	591,685	541,797	558,087	556,737
Expenditures by Object					
Salary and Benefits	430,922	449,472	483,485	484,854	445,277
Contract Professional Services	54,243	88,842	58,312	59,127	68,240
Operating Supplies and Expenses	60,250	53,320	0	14,055	43,169
Subtotal: Operating	545,415	591,635	541,797	558,036	556,686
Capital Purchases and Equipment	48	50	0	51	51
Subtotal: Other	48	50	0	51	51
Total Expenditures	545,463	591,685	541,797	558,087	556,737
Expenditures by Source of Funds					
General Revenue	545,463	591,685	541,797	558,087	556,737
Total Expenditures	545,463	591,685	541,797	558,087	556,737

Personnel

Department of Labor and Training

Labor Relations Board

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
PROGRAMMING SERVICES OFFICER	0131 A	1.0	103,958	1.0	108,051
Subtotal Classified		1.0	103,958	1.0	108,051
Unclassified					
ADMINISTRATOR LABOR RELATIONS BOARD	0833 A	1.0	108,934	1.0	76,913
CHAIRPERSON- LABOR RELATIONS BOARD	0953 F	0.0	17,429	0.0	17,429
LABOR RELATIONS BOARD MEMBER	0952 F	0.0	96,516	0.0	96,516
Subtotal Unclassified		1.0	222,879	1.0	190,858
Subtotal		2.0	326,837	2.0	298,909
Transfer In			20,166		21,136
Total Salaries			347,003		320,045
Benefits					
FICA			17,821		15,758
Health Benefits			29,769		30,920
Payroll Accrual			1,359		1,200
Retiree Health			9,185		6,699
Retirement			72,958		64,676
Subtotal			131,092		119,253
Total Salaries and Benefits		2.0	478,095	2.0	439,298
Cost Per FTE Position			239,048		219,649
Statewide Benefit Assessment			6,759		5,979
Payroll Costs		2.0	484,854	2.0	445,277
Purchased Services					
Clerical and Temporary Services			8,312		17,417
Legal Services			50,000		50,000
Other Contracts			815		823
Subtotal			59,127		68,240
Total Personnel		2.0	543,981	2.0	513,517
Distribution by Source of Funds					
General Revenue		2.0	543,981	2.0	513,517
Total All Funds		2.0	543,981	2.0	513,517

Program Summary

Department of Labor and Training

Governor's Workforce Board

Mission

To unify the governing mandates defined by both state and federal legislation and to institute common statewide policies, goals and strategies for the coordination of employment and training programs, employment-associated educational programs and related services for all system stakeholders.

Description

The Governor's Workforce Board is the state's primary policy-making body on workforce development matters. The Governor's Workforce Board invests in a range of initiatives, programs and services serving thousands of Rhode Island businesses and Rhode Islanders annually through Real Jobs RI, Real Pathways RI, Real Skills for Youth, the Work Immersion and Incumbent Worker Training Programs. The Governor's Workforce Board is mandated by statute to utilize funds collected under the Job Development Assessment to invest in initiatives to create a resilient economy while meeting local demand.

Statutory History

R.I. General Laws § 42-102 established the Governor's Workforce Board.

Budget

Department of Labor and Training

Governor's Workforce Board

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Governor's Workforce Board Operations	38,104,825	34,999,760	24,354,506	36,730,150	29,654,596
Total Expenditures	38,104,825	34,999,760	24,354,506	36,730,150	29,654,596
Expenditures by Object					
Salary and Benefits	2,576,026	3,078,127	3,153,483	3,213,045	3,355,926
Contract Professional Services	637,619	223,561	650,434	663,845	665,746
Operating Supplies and Expenses	4,641,914	2,474,046	2,887,308	2,936,797	3,272,323
Assistance and Grants	30,248,803	29,215,103	17,658,726	29,911,908	22,356,000
Subtotal: Operating	38,104,361	34,990,838	24,349,951	36,725,595	29,649,995
Capital Purchases and Equipment	464	8,923	4,555	4,555	4,601
Subtotal: Other	464	8,923	4,555	4,555	4,601
Total Expenditures	38,104,825	34,999,760	24,354,506	36,730,150	29,654,596
Expenditures by Source of Funds					
General Revenue	7,411,757	6,173,068	6,050,000	8,251,728	8,050,000
Federal Funds	9,605,558	14,451,386	0	5,943,056	0
Restricted Receipts	21,087,511	14,375,306	18,304,506	22,535,366	21,604,596
Total Expenditures	38,104,825	34,999,760	24,354,506	36,730,150	29,654,596

Personnel

Department of Labor and Training

Governor's Workforce Board

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ADMINISTRATIVE OFFICER	0124 A	1.0	66,008	1.0	68,649
ASSISTANT DIRECTOR FOR PLANNING AND PROGRAM DEVEL (DLT)	0139 A	1.0	139,720	1.0	145,195
CHIEF IMPLEMENTATION AIDE	0128 A	1.0	70,965	1.0	75,864
CHIEF OF LABOR AND TRAINING OPERATIONS	0134 A	3.0	293,252	3.0	304,982
CHIEF PROGRAM DEVELOPMENT	0134 A	1.0	96,980	1.0	101,660
COORDINATOR OF EMPLOYMENT AND TRAINING PROGRAMS	0131 A	6.0	490,455	6.0	523,101
DATA ANALYST I	0134 A	1.0	97,751	1.0	101,661
DATA ANALYST II	0138 A	1.0	112,649	1.0	117,155
LABOR AND TRAINING ADMINISTRATOR	0138 A	1.0	118,281	1.0	123,014
PROGRAMMING SERVICES OFFICER	0131 A	1.0	102,473	1.0	106,477
Subtotal Classified		17.0	1,588,534	17.0	1,667,758
Unclassified					
EXECUTIVE DIRECTOR GOVERNOR'S WORKFORCE BOARD	0839 A	1.0	116,812	1.0	121,487
Subtotal Unclassified		1.0	116,812	1.0	121,487
Subtotal		18.0	1,705,346	18.0	1,789,245
Transfer Out			(480,943)		(507,021)
Transfer In			745,855		779,697
Overtime			812		853
Total Salaries			1,971,070		2,062,774
Benefits					
FICA			150,641		157,674
Health Benefits			319,084		338,287
Payroll Accrual			11,528		12,019
Retiree Health			77,624		67,008
Retirement			625,957		658,371
Subtotal			1,184,834		1,233,359
Total Salaries and Benefits		18.0	3,155,904	18.0	3,296,133
Cost Per FTE Position			175,328		183,119
Statewide Benefit Assessment			57,141		59,793
Payroll Costs		18.0	3,213,045	18.0	3,355,926
Purchased Services					
Information Technology			180,973		182,783

Personnel

Department of Labor and Training

Governor's Workforce Board

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Purchased Services				
Other Contracts		482,872		482,963
Subtotal		663,845		665,746
Total Personnel	18.0	3,876,890	18.0	4,021,672
Distribution by Source of Funds				
Restricted Receipts	18.0	3,876,890	18.0	4,021,672
Total All Funds	18.0	3,876,890	18.0	4,021,672

Performance Measures

Department of Labor and Training

Governor's Workforce Board

Real Jobs Rhode Island Job Placements

The figures below represent job placements through Real Jobs Partnerships. [Note: The program gives 90 days post-activity completion for participants to be placed and only counts job placements for participants in activities ending within each calendar year.]

	<i>Frequency: Annual</i>		<i>Reporting Period: Calendar Year</i>		
	2022	2023	2024	2025	2026
Target	5,750	4,500	3,000	500	1,260
Actual	3,385	2,618	2,082	--	--

Real Jobs Rhode Island Employer Engagement

The figures below represent the number of employers participating in Real Jobs Partnerships. [Note: An employer is considered to be participating if they have placed a Real Jobs Rhode Island jobseeker within the calendar year.]

	<i>Frequency: Annual</i>		<i>Reporting Period: Calendar Year</i>		
	2022	2023	2024	2025	2026
Target	913	1,000	1,200	200	400
Actual	1,633	1,492	1,264	--	--

Agency Summary

Department of Revenue

Agency Mission

The mission of the Department of Revenue is to administer its programs, and consistently execute the laws and regulations with integrity and accountability, thereby instilling public confidence in the work performed by the department.

Agency Description

The Department of Revenue was established as a separate department within the executive branch of state government by the 2006 General Assembly and came into existence on July 1, 2006. The department is headed by the Director of Revenue, who is appointed by the Governor, with the advice and consent of the Senate. The Department has eight programmatic functions, including the Office of the Director, Taxation, State Lottery, Registry of Motor Vehicles, Revenue Analysis, Municipal Finance, State Aid and Collections.

Statutory History

The Department of Revenue was created by the 2006 General Assembly through the enactment of Article 38 substitute A of the FY 2007 Appropriations Act (R.I. General Laws § 42-142).

Budget

Department of Revenue

	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Expenditures by Program					
Director of Revenue	2,020,430	2,445,319	2,883,605	2,930,770	3,168,518
Office of Revenue Analysis	842,403	975,631	1,015,848	1,101,548	1,173,041
Lottery Division	411,701,083	397,092,597	423,671,930	447,660,141	448,042,227
Municipal Finance	133,427,840	1,301,051	2,241,697	1,825,843	2,045,839
Taxation	32,296,688	33,768,467	40,974,285	40,987,256	42,916,969
Registry of Motor Vehicles	38,402,506	40,994,914	35,672,051	39,848,766	41,296,967
State Aid	292,880,579	297,880,945	327,180,745	325,083,979	324,049,781
Division of Collections	777,728	893,994	965,438	948,761	994,263
Total Expenditures	912,349,256	775,352,917	834,605,599	860,387,064	863,687,605
Expenditures by Object					
Salary and Benefits	58,432,887	61,296,548	67,495,448	69,480,208	74,165,510
Contract Professional Services	9,994,361	12,578,986	11,675,089	12,072,625	13,463,275
Operating Supplies and Expenses	417,808,479	402,632,028	421,598,322	446,956,644	445,844,569
Assistance and Grants	132,693,447	859,637	822,377	1,022,377	1,022,377
Subtotal: Operating	618,929,174	477,367,198	501,591,236	529,531,854	534,495,731
Capital Purchases and Equipment	539,503	104,774	773,139	710,752	81,614
Aid to Local Units of Government	292,880,579	297,880,945	332,241,224	330,144,458	329,110,260
Subtotal: Other	293,420,082	297,985,719	333,014,363	330,855,210	329,191,874
Total Expenditures	912,349,256	775,352,917	834,605,599	860,387,064	863,687,605
Expenditures by Source of Funds					
General Revenue	363,463,744	372,380,441	400,471,730	402,288,592	403,892,388
Federal Funds	132,434,739	528,204	805,667	728,092	493,061
Restricted Receipts	4,575,546	5,236,446	9,481,272	9,535,239	11,084,929
Operating Transfers From Other Funds	0	0	690,000	629,138	0
Other Funds	411,875,227	397,207,826	423,156,930	447,206,003	448,217,227
Total Expenditures	912,349,256	775,352,917	834,605,599	860,387,064	863,687,605
FTE Authorization	575.5	587.5	599.5	599.5	604.5

Personnel Agency Summary

Department of Revenue

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Classified	472.5	34,330,939	477.5	36,651,767
Unclassified	127.0	10,565,103	127.0	11,179,312
Subtotal	599.5	44,896,042	604.5	47,831,079
Transfer Out		(165,003)		(173,657)
Overtime		1,235,614		1,235,467
Seasonal/Special Salaries/Wages		667,940		667,940
Turnover		(5,282,523)		(5,379,507)
Total Salaries		41,352,070		44,181,322
Benefits				
FICA		3,280,903		3,515,681
Health Benefits		9,262,257		9,905,644
Holiday		126,517		120,613
Payroll Accrual		231,637		248,788
Retiree Health		1,554,274		1,382,456
Retirement		12,528,538		13,577,430
Subtotal		26,984,126		28,750,612
Total Salaries and Benefits	599.5	68,336,196	604.5	72,931,934
Cost Per FTE Position		113,989		120,648
Statewide Benefit Assessment		1,144,012		1,233,576
Payroll Costs	599.5	69,480,208	604.5	74,165,510
Purchased Services				
Buildings and Ground Maintenance		91,688		91,688
Clerical and Temporary Services		1,500		1,500
Information Technology		10,553,680		11,744,330
Legal Services		327,400		527,400
Management & Consultant Services		156,857		156,857
Other Contracts		941,500		941,500
Subtotal		12,072,625		13,463,275
Total Personnel	599.5	81,552,833	604.5	87,628,785
Distribution by Source of Funds				
General Revenue	474.5	60,130,505	479.5	63,928,714
Federal Funds	0.0	728,092	0.0	493,061
Restricted Receipts	0.0	3,979,640	0.0	5,529,330
Other Funds	125.0	16,714,596	125.0	17,677,680
Total All Funds	599.5	81,552,833	604.5	87,628,785

Program Summary

Department of Revenue

Director of Revenue

Mission

The mission of the Director's Office is to ensure that the Department's programs are efficiently organized and implemented utilizing the resources provided by the taxpayers through the annual appropriation process.

Description

The Director's Office oversees the overall operation of the Department. The Office of Legal Services provides legal advice and support to the Director and programs within the Department.

Statutory History

The Director of Revenue position was created upon establishment of the Department of Revenue in Article 38 substitute A of the FY 2007 Appropriations Act (R.I. General Laws § 42-142).

Budget

Department of Revenue

Director of Revenue

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Director of Revenue	2,020,430	2,445,319	2,883,605	2,930,770	3,168,518
Total Expenditures	2,020,430	2,445,319	2,883,605	2,930,770	3,168,518
Expenditures by Object					
Salary and Benefits	1,188,669	1,449,319	1,541,216	1,565,688	1,707,540
Contract Professional Services	1,090	28,600	0	0	0
Operating Supplies and Expenses	825,818	965,292	1,340,364	1,362,057	1,457,953
Subtotal: Operating	2,015,577	2,443,211	2,881,580	2,927,745	3,165,493
Capital Purchases and Equipment	4,853	2,108	2,025	3,025	3,025
Subtotal: Other	4,853	2,108	2,025	3,025	3,025
Total Expenditures	2,020,430	2,445,319	2,883,605	2,930,770	3,168,518
Expenditures by Source of Funds					
General Revenue	2,020,430	2,445,319	2,883,605	2,930,770	3,168,518
Total Expenditures	2,020,430	2,445,319	2,883,605	2,930,770	3,168,518

Personnel

Department of Revenue

Director of Revenue

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ADMINISTRATIVE AND LEGAL SUPPORT SERVICES ADMINISTRATOR	0145 A	1.0	152,158	1.0	158,244
ASSISTANT ADMINISTRATOR- FINANCIAL MANAGEMENT	0134 A	1.0	92,288	1.0	101,059
ASSISTANT DIRECTOR FINANCIAL AND CONTRACT MANAGEMENT	0141 A	1.0	128,355	1.0	139,972
CHIEF FINANCIAL OFFICER II	0144 A	1.0	153,527	1.0	159,667
CHIEF IMPLEMENTATION AIDE	0128 A	1.0	75,320	1.0	80,484
CHIEF PROGRAM DEVELOPMENT	0134 A	1.0	102,600	1.0	106,510
INTERDEPARTMENTAL PROJECT MANAGER	0139 A	1.0	102,838	1.0	106,952
PROGRAMMING SERVICES OFFICER	0131 A	1.0	95,477	1.0	99,134
SENIOR LEGAL COUNSEL	0136 A	1.0	92,782	1.0	96,493
Subtotal Classified		9.0	995,345	9.0	1,048,515
Unclassified					
DIRECTOR DEPARTMENT OF REVENUE	0956KF	1.0	163,964	1.0	163,964
Subtotal Unclassified		1.0	163,964	1.0	163,964
Subtotal		10.0	1,159,309	10.0	1,212,479
Turnover			(213,635)		(173,719)
Total Salaries			945,674		1,038,760
Benefits					
FICA			72,344		79,466
Health Benefits			177,202		187,908
Payroll Accrual			5,533		6,055
Retiree Health			37,260		33,760
Retirement			300,251		331,467
Subtotal			592,590		638,656
Total Salaries and Benefits		10.0	1,538,264	10.0	1,677,416
Cost Per FTE Position			153,826		167,742
Statewide Benefit Assessment			27,424		30,124
Payroll Costs		10.0	1,565,688	10.0	1,707,540
Total Personnel		10.0	1,565,688	10.0	1,707,540
Distribution by Source of Funds					
General Revenue		10.0	1,565,688	10.0	1,707,540
Total All Funds		10.0	1,565,688	10.0	1,707,540

Performance Measures

Department of Revenue

Director of Revenue

Timeliness of Invoice Payments

The Directors' Office is responsible for creating, managing, and paying invoices for all programs (excluding Lottery). The goal is to process requisitions, purchase orders, and payment according to all applicable rules and regulations, as stated per the Division of Purchasing and the Office of Accounts and Control, and continue communication with each division and vendors. The figures below represent the percent of invoices paid within 30 days of receipt date. [Note: This performance measure was established in FY 2023 and historical targets are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	100%	100%	100%	100%
Actual	99%	100%	100%	--	--

Program Summary

Department of Revenue

Office of Revenue Analysis

Mission

The Office of Revenue Analysis' mission is to analyze, evaluate, and appraise the tax system of the State of Rhode Island. The Office makes recommendations for the revision of the State's tax system that are in the best interests of the State's economy. The Office also provides objective information and unbiased advice on the State's revenue system and the impact of proposed changes to it.

Description

The Office of Revenue Analysis is responsible for making recommendations to the State's tax system with the best interests of the economy of Rhode Island. The Office is charged with the preparation of cost benefit analyses of all tax proposals. It publishes an annual Unified Economic Development Report and a biennial Tax Expenditures Report. It prepares fiscal analysis notes on bills that pertain to revenues. It also publishes a monthly report on cash collections. In conjunction with the Budget Office, it forecasts the State's general revenues as part of the biannual Revenue Estimating Conference. Finally, a representative of the Office serves as an ex officio member of the Council of Economic Advisors.

Statutory History

The Office of Revenue Analysis and the position of Chief of Revenue Analysis were created upon establishment of the Department of Revenue in Article 38 sub A of the FY 2007 Appropriations Act (R.I. General Laws § 42-142-3).

Budget

Department of Revenue

Office of Revenue Analysis

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Revenue Analysis	842,403	975,631	1,015,848	1,101,548	1,173,041
Total Expenditures	842,403	975,631	1,015,848	1,101,548	1,173,041
Expenditures by Object					
Salary and Benefits	730,763	911,420	903,332	989,032	1,060,525
Contract Professional Services	230	0	0	0	0
Operating Supplies and Expenses	108,426	64,211	111,491	112,516	112,516
Subtotal: Operating	839,418	975,631	1,014,823	1,101,548	1,173,041
Capital Purchases and Equipment	2,984	0	1,025	0	0
Subtotal: Other	2,984	0	1,025	0	0
Total Expenditures	842,403	975,631	1,015,848	1,101,548	1,173,041
Expenditures by Source of Funds					
General Revenue	842,403	975,631	1,015,848	1,101,548	1,173,041
Total Expenditures	842,403	975,631	1,015,848	1,101,548	1,173,041

Personnel

Department of Revenue

Office of Revenue Analysis

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
CHIEF ECONOMIC AND POLICY ANALYST	0142 A	2.0	266,931	2.0	283,560
DATA ANALYST III	0142 A	1.0	139,991	1.0	145,365
PRINCIPAL ECONOMIC AND POLICY ANALYST	0138 A	1.0	117,042	1.0	121,548
SENIOR ECONOMIC AND POLICY ANALYST	0134 A	1.0	91,297	1.0	99,455
Subtotal Classified		5.0	615,261	5.0	649,928
Unclassified					
CHIEF OF REVENUE ANALYSIS	0845 A	1.0	164,424	1.0	171,001
Subtotal Unclassified		1.0	164,424	1.0	171,001
Subtotal		6.0	779,685	6.0	820,929
Transfer Out			(139,991)		(145,365)
Turnover			(12,436)		0
Total Salaries			627,258		675,564
Benefits					
FICA			47,986		51,681
Health Benefits			68,062		72,223
Payroll Accrual			3,669		3,937
Retiree Health			24,713		21,956
Retirement			199,154		215,572
Subtotal			343,584		365,369
Total Salaries and Benefits		6.0	970,842	6.0	1,040,933
Cost Per FTE Position			161,807		173,489
Statewide Benefit Assessment			18,190		19,592
Payroll Costs		6.0	989,032	6.0	1,060,525
Total Personnel		6.0	989,032	6.0	1,060,525
Distribution by Source of Funds					
General Revenue		6.0	989,032	6.0	1,060,525
Total All Funds		6.0	989,032	6.0	1,060,525

Performance Measures

Department of Revenue

Office of Revenue Analysis

Revenue Assessment Report Timeliness

The figures below represent the number of days after last data received (typically, Housing Resources Commission transfer data) until the Office of Revenue Analysis (ORA) submits monthly revenue assessment report to the DOR Director for review. [Note: This performance measure was established in FY 2023 and historical targets are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	4	4	3	3
Actual	3	2	3	--	--

Cash Collection Report Timeliness

The figures below represent the number of days to produce the final report to the DOR Director for review. This report is used to analyze current year cash compared to prior year cash. The Office of Revenue Analysis (ORA) relies on collection data from the Division of Taxation and Accounts and Control. This measurement starts from the date ORA receives the complete necessary data from the Division of Taxation. [Note: This performance measure was established in FY 2023 and historical targets are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	7	7	7	5
Actual	6	9	3	--	--

Program Summary

Department of Revenue

Lottery Division

Mission

The mission of the Rhode Island Lottery is to generate revenue for the State of Rhode Island through the responsible management and sale of entertaining lottery products while incorporating the highest standards of security and integrity, setting and achieving challenging goals, emphasizing customer service and maintaining the public trust.

Description

The Rhode Island Lottery (The Lottery) was created under the General Laws of the State of Rhode Island in 1974 to operate lottery games to generate revenues for the state. The Lottery operates as an enterprise fund, and its financial information is included in the State Comprehensive Annual Financial Report. The Lottery promotes and sells tickets for on-line games (e.g. Daily Numbers), Keno, and instant games (e.g. scratch tickets). Tickets are sold through licensed lottery retailers. The Lottery sells Powerball®, Mega Millions, and Lucky for Life tickets. It collects all revenues and remits prize funds as required to the Multi-State Lottery Association. R.I. Gen. Laws § 42-61-15 requires that the Lottery award prizes in an amount not less than 45 percent nor more than 65 percent of the total lottery ticket revenue. For Keno, however, prize awards shall not be less than 45 percent nor more than 72 percent of the total Keno ticket revenue. Transfers are made on a monthly basis in an amount equal to estimated net income after prizes, commissions, and Lottery operating expenses. R.I. Gen. Laws § 42-61.2 authorizes the Lottery to conduct video lottery games at Twin River and Tiverton. Video lottery terminals are electronically linked to a central computer facility at Lottery Headquarters. As of July 1, 2004, the net terminal income generated is divided among the licensed video lottery facilities, the technology providers, the host municipalities, the central computer system provider, and the State General Fund. In 2005, the General Assembly enacted legislation that allocates a percentage of the net revenue from the operation of authorized video lottery terminals at Twin River to the Narragansett Indian Tribe. R.I. Gen. Laws § 42-61.2-2.1 authorizes the Division of Lotteries to operate casino gaming, including Table Games, at Twin River and Tiverton Casino.

Statutory History

R.I. General Laws § 42-61 provides the general authority for the State Division of Lottery. RIGL § 42-142 establishes the State Lottery as a division of the Department of Revenue.

Budget

Department of Revenue

Lottery Division

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Lottery Division	411,701,083	397,092,597	423,671,930	447,660,141	448,042,227
Total Expenditures	411,701,083	397,092,597	423,671,930	447,660,141	448,042,227
Expenditures by Object					
Salary and Benefits	12,252,430	13,148,512	15,979,287	16,712,396	17,675,480
Contract Professional Services	2,824	7,326	2,200	2,200	2,200
Operating Supplies and Expenses	398,957,444	383,307,956	406,394,879	429,510,843	429,558,983
Assistance and Grants	488,385	628,803	600,000	800,000	800,000
Subtotal: Operating	411,701,083	397,092,597	422,976,366	447,025,439	448,036,663
Capital Purchases and Equipment	0	0	695,564	634,702	5,564
Subtotal: Other	0	0	695,564	634,702	5,564
Total Expenditures	411,701,083	397,092,597	423,671,930	447,660,141	448,042,227
Expenditures by Source of Funds					
Operating Transfers from Other Funds	0	0	690,000	629,138	0
Other Funds	411,701,083	397,092,597	422,981,930	447,031,003	448,042,227
Total Expenditures	411,701,083	397,092,597	423,671,930	447,660,141	448,042,227

Personnel

Department of Revenue

Lottery Division

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
ADMINISTRATIVE ASSISTANT	0825JA	3.0	238,694	3.0	250,641
ASSISTANT CONTROLLER	0824JA	3.0	205,617	3.0	216,109
ASSISTANT MANAGER-MARKETING- AGENT LICENSES & REPRES.	0826JA	2.0	159,140	2.0	169,420
ASSISTANT PRODUCTION MANAGER (LOTTERY)	0824JA	1.0	82,233	1.0	85,522
ASSISTANT PRODUCTION WORKER	0818JA	2.0	114,220	2.0	118,788
CASINO COMPLIANCE REPRESENTATIVE	0825JA	23.0	1,627,851	23.0	1,725,593
CASINO COMPLIANCE SUPERVISOR	0829JA	6.0	494,002	6.0	533,790
CASINO FINANCIAL ANALYST	0832JA	2.0	205,342	2.0	213,180
CASINO FINANCIAL ANALYST SUPERVISOR	0834JA	2.0	223,672	2.0	232,526
CASINO GAMING OPERATIONS INVEIGATOR	0826JA	15.0	1,121,167	15.0	1,182,857
CASINO IT SUPPORT SPECIALIST	0826JA	1.0	69,921	1.0	75,311
CASINO OPERATIONS AND COMPLIANCE MANAGER	0841JA	1.0	140,615	1.0	146,240
CASINO SECURITY INSPECTOR	0827JA	6.0	475,364	6.0	498,056
CASINO SECURITY INSPECTOR	0829JA	1.0	87,282	1.0	90,774
CASINO SECURITY MANAGER	0829JA	1.0	78,484	1.0	84,594
CASINO SENIOR COMPLIANCE SUPERVISOR	0834JA	1.0	105,401	1.0	109,617
CASINO/SPORTS BETTING COMPLIANCE SUPERVISOR	0836JA	1.0	118,566	1.0	123,309
CASINO SURVEILLANCE ANALYST	0832JA	2.0	195,972	2.0	203,810
CASINO TABLE GAMES ACCOUNTING MANAGER	0833JA	2.0	203,236	2.0	211,366
CONTROLLER (LOTTERY)	0834JA	1.0	101,874	1.0	109,617
DEPUTY DIRECTOR (LOTTERY)	0842JA	1.0	140,615	1.0	146,240
DIRECTOR MANAGEMENT INFORMATION SYSTEMS (LOTTERY)	0840JA	1.0	154,865	1.0	161,059
FIELD REPRESENTATIVE (LOTTERY)	0822JA	11.0	704,570	11.0	745,496
FINANCE ADMINISTRATION (MANAGER)	0839JA	2.0	263,864	2.0	274,419
INFORMATION TECHNOLOGY SECURITY MANAGER	0829JA	2.0	159,481	2.0	172,091
INSTANT TICKET DEVELOPMENT SUPERVISOR	0827JA	2.0	167,719	2.0	177,747
INTERNAL AUDITOR	0833JA	2.0	183,637	2.0	197,956
JUNIOR MAINTENANCE PERSON	0801JA	1.0	38,756	1.0	40,829
LEGAL COUNSEL (LOTTERY)	0835JA	1.0	98,045	1.0	105,689
LICENSING CLERK	0820JA	1.0	67,370	1.0	70,065
LOTTERY DIRECTOR	0816JF	1.0	159,956	1.0	166,354
LOTTERY SALES & MARKETING MANAGER	0834JA	1.0	110,671	1.0	115,098
MAINTENANCE PERSON (LOTTERY)	0822JA	1.0	62,837	1.0	68,444

Personnel

Department of Revenue

Lottery Division

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
MANAGER MARKETING AGENT LICENSES AND REPRESENTATIVES	0834JA	1.0	110,671	1.0	115,098
PRINCIPAL PROJECTS MANAGER	0831 A	1.0	85,383	1.0	92,047
PRINCIPAL PROJECTS MANAGER	0831JA	5.0	436,867	5.0	484,166
PROBLEM GAMBLING PROGRAM MGR	0836JA	4.0	411,157	4.0	445,304
PRODUCTION CLERK	0822JA	1.0	66,165	1.0	68,811
PRODUCTION MANAGER (LOTTERY)	0828JA	1.0	92,277	1.0	95,967
RECEPTIONIST	0817JA	1.0	67,208	1.0	69,754
SECRETARY	0818JA	2.0	103,281	2.0	116,669
SOFTWARE SUPPORT SPECIALIST	0833JA	2.0	194,907	2.0	206,390
STAFF ATTORNEY VII	0840JA	1.0	134,665	1.0	140,051
SUPERVISOR PUBLIC AFFAIRS & DRAWINGS	0822JA	1.0	66,165	1.0	68,811
TICKET ACCOUNTING CLERK (LOTTERY)	0820 A	1.0	57,054	1.0	60,932
TICKET ACCOUNTING CLERK (LOTTERY)	0820JA	1.0	49,876	1.0	57,740
Subtotal Unclassified		125.0	10,236,715	125.0	10,844,347
Subtotal		125.0	10,236,715	125.0	10,844,347
Overtime			285,364		296,779
Turnover			(485,238)		(485,238)
Total Salaries			10,036,841		10,655,888
Benefits					
FICA			745,996		792,457
Health Benefits			1,982,188		2,102,696
Holiday			126,517		120,613
Payroll Accrual			57,045		60,377
Retiree Health			384,210		336,673
Retirement			3,096,792		3,306,359
Subtotal			6,392,748		6,719,175
Total Salaries and Benefits		125.0	16,429,589	125.0	17,375,063
Cost Per FTE Position			131,437		139,001
Statewide Benefit Assessment			282,807		300,417
Payroll Costs		125.0	16,712,396	125.0	17,675,480
Purchased Services					
Legal Services			2,200		2,200
Subtotal			2,200		2,200
Total Personnel		125.0	16,714,596	125.0	17,677,680

Personnel

Department of Revenue

Lottery Division

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Distribution by Source of Funds				
Other Funds	125.0	16,714,596	125.0	17,677,680
Total All Funds	125.0	16,714,596	125.0	17,677,680

Performance Measures

Department of Revenue

Lottery Division

Problem Gambling Treatment Sessions

The Problem Gambling Program, featuring a Helpline and promotion of treatment options, was established in RIGL § 42-61.2-14, as enacted in 2012. The previous iteration of this measure represented the percent of individuals surveyed in the Needs Assessment Study who were aware of the existence of the Problem Gambling Helpline and available treatment options at that time. Since that Needs Assessment was completed, the Problem Gambling Program has expanded significantly and now includes (in addition to the Helpline number) a direct link to the Problem Gambling Services of Rhode Island Treatment Program, which was specifically established as part of the expansion of the Problem Gambling Program. The figures below represent the number of treatment sessions provided each year.

	<i>Frequency: Annual</i>					<i>Reporting Period: State Fiscal Year</i>				
	2022	2023	2024	2025	2026					
Target	3,200	3,100	3,300	4,000	4,500					
Actual	2,935	3,141	4,476	--	--					

Program Summary

Department of Revenue

Municipal Finance

Mission

The Division of Municipal Finance's mission is to fulfill its mandates in an efficient and timely manner while providing guidance to municipalities and their stakeholders in matters relating to property taxes, state aid, and maintaining local fiscal stability. We promote the highest standards in local government transparency, fiscal policy, and decision-making by serving as a conduit for information and education for taxpayers, for government officials, and for the public.

Description

The Division of Municipal Finance (DMF) is a governmental agency within the Rhode Island Department of Revenue. Under the guidance of the state's laws and regulations, DMF assists in the development of policy and provides guidance to and about municipalities for its stakeholders which include municipalities, fire districts, the Governor's office, state legislator, other state agencies, local associations, and the public as a whole. Apart from providing guidance, the Division is responsible for calculations related to municipal state aid and reimbursement programs, operating and providing useful data through the Municipal Transparency Portal and the Division's website, staffing state oversight under the Fiscal Stability Act, monitoring and reporting on compliance with municipal tax levy cap as well as granting exemptions, receiving, processing, analyzing, and approving of municipal, school district, and fire district financial reporting, providing technical assistance to municipalities and assessors, calculating the relative wealth of municipalities, monitoring, reporting, and providing fiscal impacts on proposed and enacted legislative changes, and reporting on legislative mandates.

Statutory History

R.I. General Laws § 42-142-4 establishes the Division of Municipal Finance within the Department of Revenue.

Budget

Department of Revenue

Municipal Finance

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Municipal Affairs	133,427,840	1,301,051	2,241,697	1,825,843	2,045,839
Total Expenditures	133,427,840	1,301,051	2,241,697	1,825,843	2,045,839
Expenditures by Object					
Salary and Benefits	1,094,819	1,065,805	1,415,820	1,000,668	1,220,671
Contract Professional Services	109,825	(235)	0	0	0
Operating Supplies and Expenses	14,593	5,750	103,352	101,150	101,143
Assistance and Grants	132,203,958	229,730	220,000	220,000	220,000
Subtotal: Operating	133,423,195	1,301,051	1,739,172	1,321,818	1,541,814
Capital Purchases and Equipment	4,645	0	2,525	4,025	4,025
Aid to Local Units of Government	0	0	500,000	500,000	500,000
Subtotal: Other	4,645	0	502,525	504,025	504,025
Total Expenditures	133,427,840	1,301,051	2,241,697	1,825,843	2,045,839
Expenditures by Source of Funds					
General Revenue	1,470,247	1,301,051	2,241,697	1,825,843	2,045,839
Federal Funds	131,957,593	0	0	0	0
Total Expenditures	133,427,840	1,301,051	2,241,697	1,825,843	2,045,839

Personnel

Department of Revenue

Municipal Finance

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
CHIEF OF STRATEGIC PLANNING- MONITORING AND EVALUATION	0143 A	1.0	140,274	1.0	145,885
PRINCIPAL PROGRAM ANALYST	0328 A	2.0	147,463	2.0	153,267
STATE AID AND FINANCE SPECIALIST - MUNICIPAL AFFAIRS	0332 A	5.0	426,762	5.0	446,659
SUPERVISOR FINANCIAL MANAGEMENT AND REPORTING	0135 A	2.0	179,016	2.0	186,178
Subtotal Classified		10.0	893,515	10.0	931,989
Subtotal		10.0	893,515	10.0	931,989
Turnover			(324,048)		(215,320)
Total Salaries			569,467		716,669
Benefits					
FICA			43,564		54,826
Health Benefits			164,547		172,233
Payroll Accrual			3,333		4,178
Retiree Health			22,437		23,290
Retirement			180,805		228,690
Subtotal			414,686		483,217
Total Salaries and Benefits		10.0	984,153	10.0	1,199,886
Cost Per FTE Position			98,415		119,989
Statewide Benefit Assessment			16,515		20,785
Payroll Costs		10.0	1,000,668	10.0	1,220,671
Total Personnel		10.0	1,000,668	10.0	1,220,671
Distribution by Source of Funds					
General Revenue		10.0	1,000,668	10.0	1,220,671
Total All Funds		10.0	1,000,668	10.0	1,220,671

Performance Measures

Department of Revenue

Municipal Finance

Municipal Finance Web Visitors

The Division of Municipal Finance has found that the most effective medium of exchange with the division's stakeholders is the division's website. The metric is directly correlated with the division's mission and the multiple mandates of the division's enabling legislation under RIGL § 42-142-4 to provide assistance and guidance to municipalities; encourage the exchange of information between the division and other governmental entities; by making available, through the use of web-based applications any data the division deems appropriate; encourage compliance with state laws, and give guidance to public decision makers. In addition to the division's mandates, the website's utilization is the most effective metric in determining if the division is being successful based on its mission statement. The higher the number of users the more successful the division is at accomplishing its mandates and mission. If a need is identified that fits within the division's mandates, then the website is expanded to satisfy the need. The figures below represent the number of visitors to the municipal finance website. [Note: This performance measure was established in FY 2023 and historical targets are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	2,000	2,050	2,060	2,120
Actual	1,960	2,183	2,357	--	--

Program Summary

Department of Revenue

Taxation

Mission

The Division of Taxation's mission is to foster voluntary compliance with the Rhode Island tax laws and instill public confidence through professional, impartial, and ethical conduct. The Division administers and collects all taxes as required by Rhode Island law in the most efficient and cost effective manner, and assist taxpayers by helping them understand and meet their tax responsibilities.

Description

The Division of Taxation administers over 58 different state taxes and fees including Personal Income Tax, Corporate Income Tax and Sales Tax and is responsible for collecting and distributing over \$3.2 Billion annually in taxes and fees to fund services to Rhode Islanders.

Statutory History

R.I. General Laws § 42-142 establishes the Division of Taxation within the Department of Revenue.

Budget

Department of Revenue

Taxation

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Assessment and Review	3,616,897	3,771,921	4,119,039	3,958,157	4,170,447
Compliance and Collection	4,640,263	4,988,608	6,100,570	5,634,745	6,679,700
Field Audit	7,533,333	7,380,635	7,778,776	7,914,846	8,362,616
Tax Administrator	3,430,739	3,679,159	9,606,152	8,658,729	8,759,783
Tax Processing Division	13,075,455	13,948,145	13,369,748	14,820,779	14,944,423
Total Expenditures	32,296,688	33,768,467	40,974,285	40,987,256	42,916,969
Expenditures by Object					
Salary and Benefits	22,212,966	22,759,184	25,895,123	25,394,153	27,377,583
Contract Professional Services	5,270,749	6,817,189	6,963,157	7,070,397	7,161,357
Operating Supplies and Expenses	4,314,915	4,121,846	3,520,253	3,926,954	3,782,277
Assistance and Grants	0	0	1,273	1,273	1,273
Subtotal: Operating	31,798,630	33,698,220	36,379,806	36,392,777	38,322,490
Capital Purchases and Equipment	498,057	70,247	34,000	34,000	34,000
Aid to Local Units of Government	0	0	4,560,479	4,560,479	4,560,479
Subtotal: Other	498,057	70,247	4,594,479	4,594,479	4,594,479
Total Expenditures	32,296,688	33,768,467	40,974,285	40,987,256	42,916,969
Expenditures by Source of Funds					
General Revenue	32,032,536	33,566,076	35,972,773	36,151,777	38,081,490
Restricted Receipts	90,008	87,161	4,826,512	4,660,479	4,660,479
Other Funds	174,143	115,229	175,000	175,000	175,000
Total Expenditures	32,296,688	33,768,467	40,974,285	40,987,256	42,916,969

Personnel

Department of Revenue

Taxation

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ACCOUNTANT	0320 A	1.0	53,493	1.0	56,974
ASSISTANT CHIEF REVENUE AGENT (TAXATION)	0136 A	4.0	468,222	4.0	486,728
ASSISTANT TAX ADMINISTRATOR (TAXATION)	0147 A	1.0	162,656	1.0	175,104
ASSISTANT TAX SECTION CHIEF (TAXATION)	0140 A	6.0	742,798	6.0	772,267
BUSINESS ANALYST (DOR)	0328 A	4.0	302,112	4.0	321,238
CHIEF IMPLEMENTATION AIDE	0128 A	1.0	73,043	1.0	79,736
CHIEF OF LEGAL SERVICES	0141 A	1.0	128,405	1.0	133,541
CHIEF OF STRATEGIC PLANNING- MONITORING AND EVALUATION	0143 A	1.0	135,710	1.0	145,885
CHIEF OF TAX DATA ANALYTICS & STRATEGY (TAXATION)	0145 A	1.0	157,279	1.0	163,365
CHIEF PROGRAM DEVELOPMENT	0134 A	1.0	108,683	1.0	112,984
CHIEF REVENUE AGENT	0138 A	1.0	126,078	1.0	137,022
DATA ANALYST I	0134 A	3.0	276,409	3.0	294,029
DATA ANALYST II	0138 A	1.0	112,649	1.0	117,155
DEPUTY CHIEF OF LEGAL SERVICES	0139 A	1.0	104,144	1.0	112,298
EXECUTIVE DIRECTOR (DOA)/TAX ADMINISTRATOR	0152 A	1.0	219,291	1.0	227,815
INTERNET COMMUNICATIONS SPECIALIST	0128 A	1.0	81,075	1.0	84,171
LEGAL ASSISTANT	0119 A	1.0	54,557	1.0	57,428
LEGAL COUNSEL	0134 A	1.0	87,810	1.0	94,665
PRINCIPAL TAX AUDITOR	0833 A	15.0	1,427,606	15.0	1,504,557
PROGRAMMING SERVICES OFFICER	0131 A	1.0	78,297	1.0	84,391
REVENUE AGENT	0330 A	1.0	99,270	1.0	103,241
REVENUE OFFICER II (TAXATION)	0325 A	12.0	722,089	12.0	792,259
REVENUE OFFICER I (TAXATION)	0323 A	23.0	1,289,484	23.0	1,389,792
REVENUE OFFICER I (TAXATION)	0325 A	1.0	60,386	1.0	64,902
REVENUE OFFICER SPECIAL INVESTIGATIONS	0327 A	3.0	223,540	3.0	238,239
SENIOR BUSINESS ANALYST (DOR)	0331 A	4.0	343,816	4.0	357,568
SENIOR LEGAL COUNSEL	0136 A	1.0	94,475	1.0	101,844
SENIOR TAX AUDITOR (TAXATION)	0330 A	34.0	2,926,904	34.0	3,050,598
SUPERVISING REVENUE OFFICER	0833 A	4.0	365,288	4.0	387,198
TAX AIDE I	0318 A	14.0	731,535	14.0	772,343
TAX AIDE II	0320 A	7.0	407,446	8.0	478,124
TAX AUDITOR II (TAXATION)	0328 A	9.0	652,549	9.0	711,592
TAX AUDITOR I (TAXATION)	0326 A	20.0	1,245,177	22.0	1,446,148
TAX INVESTIGATOR	0323 A	7.0	418,965	7.0	439,578
TAXPAYER ASSISTANCE REPRESENTATIVE	0318 A	10.0	491,428	10.0	526,369

Personnel

Department of Revenue

Taxation

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
TAXPAYER ASSISTANCE REPRESENTATIVE II	0320 A	2.0	105,349	2.0	112,246
TAXPAYER ASSISTANCE REPRESENTATIVE SUPERVISOR (TAXATION)	0828 A	1.0	77,573	1.0	80,676
TAXPAYER SERVICE SPECIALIST	0323 A	18.0	1,122,091	20.0	1,302,623
TAX RET PROC OPER I (TAXATION)	0316 A	2.0	95,383	2.0	100,971
TAX RETURN PROCESSING OPERATOR III (TAX)	0320 A	2.0	111,741	2.0	118,192
TAX RETURN PROCESSING SUPERVISOR (TAXATION)	0828 A	1.0	81,452	1.0	84,710
TAX SECTION CHIEF (TAXATION)	0142 A	4.0	602,968	4.0	626,613
Subtotal Classified		227.0	17,169,226	232.0	18,447,179
Subtotal		227.0	17,169,226	232.0	18,447,179
Transfer Out			(165,003)		(173,657)
Transfer In			139,991		145,365
Overtime			215,250		223,860
Seasonal/Special Salaries/Wages			667,940		667,940
Turnover			(2,822,840)		(2,935,573)
Total Salaries			15,204,564		16,375,114
Benefits					
FICA			1,359,488		1,456,853
Health Benefits			3,214,579		3,507,051
Payroll Accrual			84,662		91,874
Retiree Health			564,260		507,414
Retirement			4,551,283		4,986,500
Subtotal			9,774,272		10,549,692
Total Salaries and Benefits		227.0	24,978,836	232.0	26,924,806
Cost Per FTE Position			110,039		116,055
Statewide Benefit Assessment			415,317		452,777
Payroll Costs		227.0	25,394,153	232.0	27,377,583
Purchased Services					
Clerical and Temporary Services			1,500		1,500
Information Technology			6,224,040		6,115,000
Legal Services			325,000		525,000
Management & Consultant Services			156,857		156,857
Other Contracts			363,000		363,000
Subtotal			7,070,397		7,161,357

Personnel

Department of Revenue

Taxation

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Total Personnel	227.0	32,464,550	232.0	34,538,940
Distribution by Source of Funds				
General Revenue	227.0	32,364,550	232.0	34,438,940
Restricted Receipts	0.0	100,000	0.0	100,000
Total All Funds	227.0	32,464,550	232.0	34,538,940

Performance Measures

Department of Revenue

Taxation

Collection Payments / Collections

The figures below represent the amount of money collected by Taxation once the debt is established. This includes revenues collected both from initial bill payments and other collection activities. These are both payments and transfers, which are subject to offsets and various enforcement tools and techniques. [Note: Tax Year 2023 deadline extensions reduced FY 2024 expected payments and increased FY 2025 expected payments; targets were adjusted accordingly. This performance measure was established in FY 2023 and historical targets are not available.]

Frequency: Annual

Reporting Period: State Fiscal Year

	2022	2023	2024	2025	2026
Target	--	\$68,346,553	\$68,474,114	\$75,781,499	\$75,389,547
Actual	\$66,355,876	\$68,992,115	\$70,718,426	--	--

Online Tax Filing

The Division of Taxation strives to collect taxes required in the most efficient and cost effective manner, including by increasing electronic filing options. A recently completed multi-year project advances efforts to create a modern e-file program by integrating three corporate taxes into a single, electronically fileable submission. The figures below represent the percent of tax returns that are filed online with the Division of Taxation versus traditional means of filing by paper. [Note: This measure includes personal income tax returns for both residents and non-residents.]

Frequency: Annual

Reporting Period: State Fiscal Year

	2022	2023	2024	2025	2026
Target	91.0%	92.0%	92.5%	92.8%	93.0%
Actual	91.9%	91.8%	92.4%	--	--

Program Summary

Department of Revenue

Registry of Motor Vehicles

Mission

The Division of Motor Vehicles is responsible for ensuring consistent administration and enforcement of all laws pertaining to the operation and registration of motor vehicles and is committed to providing excellent customer service with integrity and transparency.

Description

The Division of Motor Vehicles (DMV) is a governmental agency within the Department of Revenue for the State of Rhode Island. Under the direction of the Administrator, the Division administers motor vehicle and transportation related laws, specifically motor vehicle titling, registration and licensing laws, transportation safety laws, motor vehicle franchise dealer and manufacturer laws, and other motor vehicle related laws and regulations. Responsibilities administered by the division include motor vehicle registration, testing for the licensing of motor vehicle operators, inspection of motor vehicles, enforcement of laws relating to the issuance, suspension, and revocation of motor vehicle registrations and driver's licenses, and administration of the financial responsibility program.

Statutory History

R.I. General Laws § 42-142 entitled "Department of Revenue" establishes the Registry of Motor Vehicles as a division within the Department of Revenue.

Budget

Department of Revenue

Registry of Motor Vehicles

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Registry of Motor Vehicles	38,402,457	40,994,800	35,672,051	39,848,766	41,296,967
Vehicle Value Commission	48	114	0	0	0
Total Expenditures	38,402,506	40,994,914	35,672,051	39,848,766	41,296,967
Expenditures by Object					
Salary and Benefits	20,243,786	21,191,591	20,893,559	22,946,960	24,209,652
Contract Professional Services	4,564,113	5,680,970	4,709,732	4,999,828	6,299,518
Operating Supplies and Expenses	13,564,539	14,088,829	10,037,656	11,870,874	10,756,693
Assistance and Grants	1,104	1,104	1,104	1,104	1,104
Subtotal: Operating	38,373,542	40,962,494	35,642,051	39,818,766	41,266,967
Capital Purchases and Equipment	28,963	32,420	30,000	30,000	30,000
Subtotal: Other	28,963	32,420	30,000	30,000	30,000
Total Expenditures	38,402,506	40,994,914	35,672,051	39,848,766	41,296,967
Expenditures by Source of Funds					
General Revenue	34,256,930	36,208,310	31,206,744	35,241,034	35,374,576
Federal Funds	477,146	528,204	805,667	728,092	493,061
Restricted Receipts	3,668,429	4,258,400	3,659,640	3,879,640	5,429,330
Total Expenditures	38,402,506	40,994,914	35,672,051	39,848,766	41,296,967

Personnel

Department of Revenue

Registry of Motor Vehicles

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ADJUDICATION SERVICE REPRESENTATIVE	0318 A	9.0	506,735	9.0	529,918
ADMINISTRATIVE OFFICER	0124 A	1.0	62,392	1.0	67,781
ADMINISTRATOR, DIVISION OF MOTOR VEHICLES	0150 A	1.0	181,850	1.0	189,123
ASSISTANT CHIEF MOTOR VEHICLE SAF. & EMIS. CONTR. DIV.	0131 A	2.0	155,854	2.0	167,981
ASSISTANT DIRECTOR FINANCIAL AND CONTRACT MANAGEMENT	0141 A	1.0	122,118	1.0	133,490
ASSISTANT MOTOR VEHICLES ADMINISTRATOR FOR CUSTOMER SVS	0143 A	1.0	151,905	1.0	165,079
ASSISTANT MOTOR VEHICLES ADMINISTRATOR FOR SAFETY & REG	0143 A	1.0	126,156	1.0	137,375
AUTOMOTIVE AND EMISSION CONTROL INSPECTOR	0322 A	2.0	110,018	2.0	117,636
AUTOMOTIVE SERVICE SPECIALIST	0323 A	4.0	232,584	4.0	248,862
CDL PROGRAM COORDINATOR (DMV)	0134 A	1.0	89,774	1.0	96,987
CHIEF IMPLEMENTATION AIDE	0128 A	4.0	316,109	4.0	339,124
CHIEF MOTOR VEHICLE SAFETY AND EMISSION CONTROL DIV.	0138 A	1.0	110,554	1.0	120,559
CHIEF OF ADJUDICATION (DMV)	0137 A	1.0	101,821	1.0	111,013
CHIEF OF LEGAL SERVICES	0141 A	1.0	136,248	1.0	146,895
CHIEF OF MOTOR VEHICLE SUPPORT SERVICES	0134 A	6.0	609,644	6.0	633,816
CHIEF OF STRATEGIC PLANNING- MONITORING AND EVALUATION	0143 A	1.0	135,013	1.0	145,885
CHIEF PROGRAM DEVELOPMENT	0134 A	5.0	530,299	5.0	551,511
COMMERCIAL DRIVERS LICENSE SKILLS EXAMINER (DMV)	0324 A	2.0	124,012	2.0	133,943
COORDINATOR- MOTOR CARRIER & SCHOOL BUS SAFETY PRG/DOA	0133 A	1.0	108,222	1.0	112,552
CUSTOMER SERVICE REPRESENTATIVE I (DMV)	0315 A	26.5	1,196,702	26.5	1,285,516
CUSTOMER SERVICE REPRESENTATIVE II (DMV)	0318 A	12.0	606,666	12.0	643,328
CUSTOMER SERVICE REPRESENTATIVE III (DMV)	0321 A	48.0	2,833,917	48.0	2,970,835
CUSTOMER SERVICE SPECIALIST I	0315 A	2.0	108,973	2.0	113,331
CUSTOMER SERVICE SPECIALIST I (DMV)	0319 A	1.0	57,533	1.0	61,358
DATA ANALYST II	0138 A	1.0	112,649	1.0	117,155
DATABASE MANAGEMENT SYSTEM SPECIALIST	0326 A	3.0	227,968	3.0	237,052
DATABASE MANAGEMENT SYSTEM SPECIALIST	0328 A	1.0	70,842	1.0	76,293
DEALER LICENSING AIDE (DMV)	0319 A	1.0	57,533	1.0	61,358
DEP ADMIN, DIV OF MOTOR VEH	0147 A	1.0	152,855	1.0	165,148
DEP CHF OFF OF ENF & INSP (DMV)	0137 A	1.0	118,328	1.0	127,759
DOCUMENT MANAGEMENT SPECIALIST	0127 A	1.0	71,088	1.0	76,510

Personnel

Department of Revenue

Registry of Motor Vehicles

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
FISCAL MANAGEMENT OFFICER (DMV)	3328 A	1.0	80,576	1.0	83,799
IMPLEMENTATION AIDE	0122 A	1.0	63,902	1.0	69,098
INFORMATION AIDE	0315 A	1.0	49,533	1.0	51,514
INTERDEPARTMENTAL PROJECT MANAGER	0139 A	1.0	104,712	1.0	112,929
INTERPRETING INTERVIEWER (SPANISH)	0319 A	2.0	101,624	2.0	108,064
INTERPRET INTER (SPAN)-DMV	0321 A	1.0	68,124	1.0	73,241
LICENSE INVESTIGATOR	0327 A	1.0	73,951	1.0	79,426
LICENSING AIDE	0315 A	1.0	49,533	1.0	51,514
MOTOR VEHICLE APPEALS OFFICER	0027 A	1.0	67,259	1.0	72,347
MOTOR VEHICLE APPEALS OFFICER	0327 A	10.0	718,958	10.0	772,088
MOTOR VEHICLE INVESTIGATOR	0327 A	7.0	474,239	7.0	509,418
MOTOR VEHICLE OPERATOR EXAMINER	0021 A	2.0	106,388	2.0	113,598
MOTOR VEHICLE OPERATOR EXAMINER	0319 A	1.0	44,171	1.0	52,949
MOTOR VEHICLE OPERATOR EXAMINER	0321 A	10.0	558,393	10.0	593,000
PROGRAMMING SERVICES OFFICER	0131 A	2.0	169,704	2.0	181,108
PROP CONTROL & SUPP OFF (DMV)	0319 A	1.0	53,627	1.0	57,567
PROPERTY CONTROL AND SUPPLY OFFICER	0317 A	1.0	48,066	1.0	51,030
SENIOR AUTOMOTIVE AND EMISSION CONTROL INSPECTOR	0026 A	1.0	62,603	1.0	67,375
SENIOR AUTOMOTIVE AND EMISSION CONTROL INSPECTOR	0326 A	2.0	125,640	2.0	134,934
SENIOR MOTOR VEHICLE INVESTIGATOR	0329 A	1.0	72,074	1.0	77,530
SENIOR MOTOR VEHICLE OPERATOR EXAMINER	0324 A	2.0	118,993	2.0	127,631
SENIOR TELLER	0318 A	4.0	212,704	4.0	225,474
SENIOR TELLER II (DMV)	0321 A	2.0	121,627	2.0	128,766
SUPERVISOR- MOTOR VEHICLE CUSTOMER SERVICES	3327 A	14.0	997,001	14.0	1,063,942
Subtotal Classified		213.5	14,069,764	213.5	14,943,515
Subtotal		213.5	14,069,764	213.5	14,943,515
Overtime			735,000		714,828
Turnover			(1,358,696)		(1,488,251)
Total Salaries			13,446,068		14,170,092

Personnel

Department of Revenue

Registry of Motor Vehicles

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Benefits				
FICA		971,580		1,038,381
Health Benefits		3,551,083		3,752,964
Payroll Accrual		74,341		79,166
Retiree Health		500,819		441,513
Retirement		4,034,455		4,333,582
Subtotal		9,132,278		9,645,606
Total Salaries and Benefits	213.5	22,578,346	213.5	23,815,698
Cost Per FTE Position		105,753		111,549
Statewide Benefit Assessment		368,614		393,954
Payroll Costs	213.5	22,946,960	213.5	24,209,652
Purchased Services				
Buildings and Ground Maintenance		91,688		91,688
Information Technology		4,329,640		5,629,330
Other Contracts		578,500		578,500
Subtotal		4,999,828		6,299,518
Total Personnel	213.5	27,946,788	213.5	30,509,170
Distribution by Source of Funds				
General Revenue	213.5	23,339,056	213.5	24,586,779
Federal Funds	0.0	728,092	0.0	493,061
Restricted Receipts	0.0	3,879,640	0.0	5,429,330
Total All Funds	213.5	27,946,788	213.5	30,509,170

Performance Measures

Department of Revenue

Registry of Motor Vehicles

Online DMV Services

The Rhode Island Division of Motor Vehicles is striving to make more services available online, and to encourage customers to utilize those services rather than making a reservation. The target figures below represent the percent of eligible transactions that will be able to be conducted online. The figures below represent the percent of eligible transactions that can be done online. [Note: This performance measure was established in FY 2023 and historical targets and actuals are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	55%	60%	60%	60%
Actual	--	50%	50%	--	--

In-Person DMV Service Availability

The Rhode Island Division of Motor Vehicles is continually seeking to improve customer experience. In 2020 the DMV moved to a reservation only system for in-person transactions. The figures below represent the number of days to available reservations. [Note: This performance measure was established in FY 2023 and historical targets and actuals are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	2	1	1	1
Actual	--	1	1	--	--

DMV Wait Times

The figures below represent the wait time (in minutes) for registration and license transactions at the DMV's Cranston headquarters.

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	30	30	30	30	30
Actual	14	13	22	--	--

Program Summary

Department of Revenue

State Aid

Mission

The Division of Municipal Finance annually calculates and distributes State Aid to qualifying cities and towns. The Executive Summary and Technical Appendix include the distributions of State Aid to individual cities and towns.

Description

For the purposes of budget presentation, State Aid programs are separated from the Division of Municipal Finance's budget. Below is a summary of all appropriated State Aid programs. It should be noted that State Library Aid is appropriated under the Department of Administration. The Payment-in-Lieu-of-Taxes (PILOT) program reimburses communities for up to 27.0 percent of what they would have collected in property taxes from certain designated tax-exempt property (subject to appropriation). Data used to determine distribution amounts is updated annually to reflect the most recent data. The Distressed Communities Relief Fund provides state assistance to municipalities with the highest property tax burdens relative to the wealth of taxpayers. Municipalities are eligible that meet the statutorily determined distressed test in three of four categories. Municipal Incentive Aid is a category of state assistance with the purpose of encouraging municipalities to improve the sustainability of their retirement plans and to reduce unfunded liabilities. Each municipality with a pension fund deemed critical must submit a Funding Improvement Plan under RIGL45-13.2. The 1998 General Assembly enacted the Motor Vehicle Excise Tax Phase-Out legislation to phase out the excise tax on motor vehicles and trailers over an original seven-year period, however, there have been various legislative changes to the legislation since its inception.

Statutory History

The State Aid Program was transferred from the Department of Administration as part of the FY 2012 Budget.

Budget

Department of Revenue

State Aid

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
State Aid	292,880,579	297,880,945	327,180,745	325,083,979	324,049,781
Total Expenditures	292,880,579	297,880,945	327,180,745	325,083,979	324,049,781
Expenditures by Object					
Aid to Local Units of Government	292,880,579	297,880,945	327,180,745	325,083,979	324,049,781
Subtotal: Other	292,880,579	297,880,945	327,180,745	325,083,979	324,049,781
Total Expenditures	292,880,579	297,880,945	327,180,745	325,083,979	324,049,781
Expenditures by Source of Funds					
General Revenue	292,063,470	296,990,060	326,185,625	324,088,859	323,054,661
Restricted Receipts	817,109	890,885	995,120	995,120	995,120
Total Expenditures	292,880,579	297,880,945	327,180,745	325,083,979	324,049,781

Program Summary

Department of Revenue

Division of Collections

Mission

The Central Collections Unit (CCU) assists state agencies in the monitoring and collection of debts owed to the state utilizing the most efficient methods and adhering to the highest professional standards.

Description

Within the Rhode Island Department of Revenue, the Central Collections Unit was established in fiscal year 2019 with the core purpose of assisting state and quasi-state agencies in the collection of statutorily designated debts. The CCU collaborates with partner agencies to establish processes to ensure efficient and cost-effective measures to collect debts owed to the state.

Statutory History

The Governor has submitted legislation pertaining to the creation of this Division in Sections 2 and 3 of Article 4 in the FY 2019 Appropriations Act.

Budget

Department of Revenue

Division of Collections

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Collections	777,728	893,994	965,438	948,761	994,263
Total Expenditures	777,728	893,994	965,438	948,761	994,263
Expenditures by Object					
Salary and Benefits	709,452	770,716	867,111	871,311	914,059
Contract Professional Services	45,530	45,135	0	200	200
Operating Supplies and Expenses	22,745	78,143	90,327	72,250	75,004
Subtotal: Operating	777,728	893,994	957,438	943,761	989,263
Capital Purchases and Equipment	0	0	8,000	5,000	5,000
Subtotal: Other	0	0	8,000	5,000	5,000
Total Expenditures	777,728	893,994	965,438	948,761	994,263
Expenditures by Source of Funds					
General Revenue	777,728	893,994	965,438	948,761	994,263
Total Expenditures	777,728	893,994	965,438	948,761	994,263

Personnel

Department of Revenue

Division of Collections

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ADMINISTRATIVE OFFICER	0124 A	1.0	58,993	1.0	63,283
ASSISTANT ADMINISTRATIVE OFFICER	0121 A	4.0	216,550	4.0	229,440
CHIEF IMPLEMENTATION AIDE	0128 A	1.0	77,145	1.0	82,734
CHIEF OF LEGAL SERVICES	0141 A	1.0	142,217	1.0	155,016
SENIOR LEGAL COUNSEL	0136 A	1.0	92,923	1.0	100,168
Subtotal Classified		8.0	587,828	8.0	630,641
Subtotal		8.0	587,828	8.0	630,641
Turnover			(65,630)		(81,406)
Total Salaries			522,198		549,235
Benefits					
FICA			39,945		42,017
Health Benefits			104,596		110,569
Payroll Accrual			3,054		3,201
Retiree Health			20,575		17,850
Retirement			165,798		175,260
Subtotal			333,968		348,897
Total Salaries and Benefits		8.0	856,166	8.0	898,132
Cost Per FTE Position			107,021		112,267
Statewide Benefit Assessment			15,145		15,927
Payroll Costs		8.0	871,311	8.0	914,059
Purchased Services					
Legal Services			200		200
Subtotal			200		200
Total Personnel		8.0	871,511	8.0	914,259
Distribution by Source of Funds					
General Revenue		8.0	871,511	8.0	914,259
Total All Funds		8.0	871,511	8.0	914,259

Performance Measures

Department of Revenue

Division of Collections

Delinquent Debt Collected

The Central Collections Unit (CCU) began collection activities on July 1, 2018, pursuant to RIGL § 42-142-8. The CCU has executed 20 MOUs with agencies and sub-units of agencies, increasing the number of matters referred for collection. The total amount of revenue collected from delinquent debtors has increased each fiscal year of its existence, with the CCU staff continuing to search for additional streams of revenue. The figures below represent the total amount of delinquent debt collected per fiscal year.

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	\$3,236,274	\$2,100,000	\$3,100,000	\$3,200,000	\$3,300,000
Actual	\$2,766,165	\$2,714,171	\$2,853,935	--	--

Agency Summary

General Assembly

Agency Mission

The General Assembly meets annually and is responsible for enactment of laws, formation of state policy, and evaluation of programs through the appropriation process.

Agency Description

The Rhode Island Legislature, the General Assembly, consists of two chambers. The Senate is composed of 38 members. The House of Representatives is composed of 75 members. The Office of the Speaker of the House, President of the Senate Staff, the Joint Committee on Legislative Affairs, the Legislative Council, the Fiscal Advisory Staff, the Office of the Auditor General, the Legislative Press Bureau, State Government Internship Office, the Law Revision Office, the Research and Proofing Offices, and the Special Legislative Commissions assist the General Assembly in executing its constitutional role.

Statutory History

The Legislature is one of the three branches of government authorized in the Rhode Island Constitution. Article VI establishes the powers of the Legislature, and Articles VII and VIII define the composition of the House of Representatives and the Senate.

Budget

General Assembly

	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Expenditures by Program					
General Assembly	7,854,588	8,449,619	8,341,687	11,460,560	8,749,179
Fiscal Advisory Staff	2,105,214	2,015,851	2,490,826	2,617,371	2,688,479
Legislative Council	3,598,988	3,896,417	5,433,534	5,866,668	6,046,683
Joint Comm. on Legislative Services	27,887,118	29,629,838	32,141,261	38,929,049	35,774,281
Auditor General	5,362,127	6,116,840	7,368,723	7,849,725	8,152,398
Special Legislative Commissions	6,607	6,301	13,900	13,900	13,900
Total Expenditures	46,814,643	50,114,865	55,789,931	66,737,273	61,424,920
Expenditures by Object					
Salary and Benefits	38,148,208	39,865,174	46,571,935	49,668,278	51,521,527
Contract Professional Services	423,164	524,753	1,118,770	3,388,770	1,613,800
Operating Supplies and Expenses	5,283,835	5,729,712	4,929,926	10,249,525	5,075,093
Assistance and Grants	2,269,565	2,281,465	2,300,000	2,300,000	2,300,000
Subtotal: Operating	46,124,772	48,401,103	54,920,631	65,606,573	60,510,420
Capital Purchases and Equipment	663,736	1,713,762	869,300	1,130,700	914,500
Debt Service (Fixed Charges)	26,135	0	0	0	0
Subtotal: Other	689,871	1,713,762	869,300	1,130,700	914,500
Total Expenditures	46,814,643	50,114,865	55,789,931	66,737,273	61,424,920
Expenditures by Source of Funds					
General Revenue	45,119,050	48,096,215	53,358,280	64,146,864	58,734,623
Restricted Receipts	1,695,593	2,018,651	2,431,651	2,590,409	2,690,297
Total Expenditures	46,814,643	50,114,865	55,789,931	66,737,273	61,424,920
FTE Authorization	298.5	298.5	298.5	298.5	298.5

Personnel Agency Summary

General Assembly

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Classified	1.0	104,871	1.0	109,066
Unclassified	297.5	28,810,523	297.5	29,869,691
Subtotal	298.5	28,915,394	298.5	29,978,757
Seasonal/Special Salaries/Wages		675,000		675,000
Total Salaries		29,590,394		30,653,757
Benefits				
Contract Stipends		60,000		60,000
FICA		2,241,536		2,321,525
Health Benefits		7,264,120		7,704,763
Payroll Accrual		165,944		171,575
Retiree Health		1,049,497		900,256
Retirement		8,458,211		8,840,230
Subtotal		19,239,308		19,998,349
Total Salaries and Benefits	298.5	48,829,702	298.5	50,652,106
Cost Per FTE Position		163,584		169,689
Statewide Benefit Assessment		838,576		869,421
Payroll Costs	298.5	49,668,278	298.5	51,521,527
Purchased Services				
Buildings and Ground Maintenance		3,500		3,500
Clerical and Temporary Services		82,000		257,000
Design and Engineering Services		25,000		25,000
Information Technology		2,420,000		625,000
Legal Services		485,000		280,000
Management & Consultant Services		345,000		345,000
Other Contracts		28,270		18,300
Training and Educational Services		0		60,000
Subtotal		3,388,770		1,613,800
Total Personnel	298.5	53,057,048	298.5	53,135,327
Distribution by Source of Funds				
General Revenue	298.5	50,755,309	298.5	50,749,127
Restricted Receipts	0.0	2,301,739	0.0	2,386,200
Total All Funds	298.5	53,057,048	298.5	53,135,327

Program Summary

General Assembly

General Assembly

Mission

The General Assembly meets annually and is responsible for the enactment of laws, the formation of basic state policy, and the evaluation of existing programs through the appropriation process.

Description

The General Assembly consists of two chambers. The Senate is composed of 38 members. The House of Representatives is composed of 75 members.

Statutory History

The legislative power of the State is vested in the Legislature as set forth in Article VI of the State Constitution. The composition of the General Assembly is established in Articles VII and VIII of the State Constitution.

Budget

General Assembly

General Assembly

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	7,854,588	8,449,619	8,341,687	11,460,560	8,749,179
Total Expenditures	7,854,588	8,449,619	8,341,687	11,460,560	8,749,179
Expenditures by Object					
Salary and Benefits	4,258,443	4,455,893	4,887,499	5,208,183	5,349,006
Contract Professional Services	327,805	434,285	864,000	864,000	864,000
Operating Supplies and Expenses	3,124,394	3,033,204	2,240,188	4,988,377	2,211,173
Subtotal: Operating	7,710,642	7,923,382	7,991,687	11,060,560	8,424,179
Capital Purchases and Equipment	117,811	526,237	350,000	400,000	325,000
Debt Service (Fixed Charges)	26,135	0	0	0	0
Subtotal: Other	143,946	526,237	350,000	400,000	325,000
Total Expenditures	7,854,588	8,449,619	8,341,687	11,460,560	8,749,179
Expenditures by Source of Funds					
General Revenue	7,854,588	8,449,619	8,341,687	11,460,560	8,749,179
Total Expenditures	7,854,588	8,449,619	8,341,687	11,460,560	8,749,179

Personnel

General Assembly

General Assembly

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
REPRESENTATIVE	0509 F	0.0	1,466,458	0.0	1,466,458
REPRESENTATIVE-SPEAKER OF THE HOUSE	0511 F	0.0	39,635	0.0	39,635
SENATOR	0509 F	0.0	733,229	0.0	733,229
SENATOR-PRESIDENT OF THE SENATE	0511 F	0.0	39,635	0.0	39,635
Subtotal Unclassified		0.0	2,278,957	0.0	2,278,957
Subtotal		0.0	2,278,957	0.0	2,278,957
Seasonal/Special Salaries/Wages			475,000		475,000
Total Salaries			2,753,957		2,753,957
Benefits					
FICA			210,677		210,677
Health Benefits			2,167,308		2,308,131
Payroll Accrual			10,118		10,118
Subtotal			2,388,103		2,528,926
Total Salaries and Benefits		0.0	5,142,060	0.0	5,282,883
Cost Per FTE Position			0		0
Statewide Benefit Assessment			66,123		66,123
Payroll Costs		0.0	5,208,183	0.0	5,349,006
Purchased Services					
Clerical and Temporary Services			81,500		256,500
Design and Engineering Services			25,000		25,000
Legal Services			430,000		255,000
Management & Consultant Services			320,000		320,000
Other Contracts			7,500		7,500
Subtotal			864,000		864,000
Total Personnel		0.0	6,072,183	0.0	6,213,006
Distribution by Source of Funds					
General Revenue		0.0	6,072,183	0.0	6,213,006
Total All Funds		0.0	6,072,183	0.0	6,213,006

Program Summary

General Assembly

Fiscal Advisory Staff

Mission

Fiscal Advisory Staff members perform fiscal research and analysis for the Legislature, its committees, and individual legislators.

Description

The Fiscal Advisory Staff to the House Finance Committee and to the Legislature operates under the supervision of the House Finance Committee. Duties include examination of revenues, review of appropriations and expenditures, and analysis of the State's indebtedness and Capital Improvement Plan. The House Fiscal Advisor serves as one of three principals on the Revenue Consensus Forecasting and the Medical and Public Assistance Caseload Estimating Conferences.

Statutory History

The Fiscal Advisory Staff to the House Finance Committee was established in 1959. Statutory provisions for the Fiscal Advisory Staff are contained in R.I General Laws §22-6.

Budget

General Assembly

Fiscal Advisory Staff

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	2,105,214	2,015,851	2,490,826	2,617,371	2,688,479
Total Expenditures	2,105,214	2,015,851	2,490,826	2,617,371	2,688,479
Expenditures by Object					
Salary and Benefits	1,987,959	1,762,910	2,307,376	2,413,671	2,506,029
Operating Supplies and Expenses	92,631	233,742	148,450	168,700	147,450
Subtotal: Operating	2,080,590	1,996,652	2,455,826	2,582,371	2,653,479
Capital Purchases and Equipment	24,624	19,199	35,000	35,000	35,000
Subtotal: Other	24,624	19,199	35,000	35,000	35,000
Total Expenditures	2,105,214	2,015,851	2,490,826	2,617,371	2,688,479
Expenditures by Source of Funds					
General Revenue	2,105,214	2,015,851	2,490,826	2,617,371	2,688,479
Total Expenditures	2,105,214	2,015,851	2,490,826	2,617,371	2,688,479

Personnel

General Assembly

Fiscal Advisory Staff

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
ADMINISTRATIVE ASSISTANT	7805 F	1.0	80,051	1.0	83,254
ANALYST I	7829 F	5.0	403,170	5.0	419,295
DEPUTY FISCAL ADVISOR IV	7933 F	1.0	183,584	1.0	190,927
HOUSE FISCAL ADVISOR	7836 F	1.0	234,440	1.0	243,817
PRINCIPAL ANALYST IV	7952 F	2.0	325,066	2.0	338,068
SENIOR ANALYST III	7904 F	2.0	167,916	2.0	174,632
SENIOR ANALYST III	7972 F	1.0	113,036	1.0	117,557
Subtotal Unclassified		13.0	1,507,263	13.0	1,567,550
Subtotal		13.0	1,507,263	13.0	1,567,550
Total Salaries			1,507,263		1,567,550
Benefits					
FICA			110,290		114,651
Health Benefits			203,402		215,742
Payroll Accrual			8,827		9,147
Retiree Health			59,387		50,945
Retirement			480,793		502,535
Subtotal			862,699		893,020
Total Salaries and Benefits		13.0	2,369,962	13.0	2,460,570
Cost Per FTE Position			182,305		189,275
Statewide Benefit Assessment			43,709		45,459
Payroll Costs		13.0	2,413,671	13.0	2,506,029
Total Personnel		13.0	2,413,671	13.0	2,506,029
Distribution by Source of Funds					
General Revenue		13.0	2,413,671	13.0	2,506,029
Total All Funds		13.0	2,413,671	13.0	2,506,029

Program Summary

General Assembly

Legislative Council

Mission

The Legislative Council is the principal research and legal arm of the General Assembly. The Council's staff of attorneys, researchers, secretaries, and clerical aides provides legislators with information on matters pending or to come before the Legislature. The Legislative Council's principal activity is drafting of legislation for individual members.

Description

The Legislative Council has two main functions: bill drafting and research, with separate offices to handle each. The bill-drafting section is ordinarily referred to as the Legislative Council. Staffed by a number of attorneys, the Council takes bill-drafting requests and prepares the legislation. Other staff members handle the typing, proofing, duplication, and delivery of bills to legislators in the House and Senate chambers.

Statutory History

The Legislative Council was established in 1939. Its statutory provisions are contained in R.I. General Laws § 22-8.

Budget

General Assembly

Legislative Council

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	3,598,988	3,896,417	5,433,534	5,866,668	6,046,683
Total Expenditures	3,598,988	3,896,417	5,433,534	5,866,668	6,046,683
Expenditures by Object					
Salary and Benefits	3,489,464	3,638,222	5,150,184	5,569,268	5,788,833
Contract Professional Services	0	0	55,500	55,500	25,500
Operating Supplies and Expenses	108,133	255,415	202,850	216,900	207,350
Subtotal: Operating	3,597,598	3,893,637	5,408,534	5,841,668	6,021,683
Capital Purchases and Equipment	1,390	2,780	25,000	25,000	25,000
Subtotal: Other	1,390	2,780	25,000	25,000	25,000
Total Expenditures	3,598,988	3,896,417	5,433,534	5,866,668	6,046,683
Expenditures by Source of Funds					
General Revenue	3,598,988	3,896,417	5,433,534	5,866,668	6,046,683
Total Expenditures	3,598,988	3,896,417	5,433,534	5,866,668	6,046,683

Personnel

General Assembly

Legislative Council

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
ADMINISTRATIVE ASSISTANT	7773 F	1.0	57,743	1.0	60,052
ANALYST	7723 F	1.0	71,161	1.0	74,007
CHIEF ASST TO DIRECTOR	7894 F	1.0	102,188	1.0	106,276
CLERICAL	7809 F	2.0	84,726	2.0	88,116
CONSTITUENT LIAISON	7882 F	1.0	68,598	1.0	71,341
DEPUTY DIRECTOR	7743 F	1.0	123,738	1.0	128,687
DEPUTY DIRECTOR	7854 F	1.0	111,577	1.0	116,040
DIRECTOR OF LEGISLATIVE COUNCIL	7909 F	1.0	171,575	1.0	178,438
LAW CLERK	7742 F	1.0	63,650	1.0	66,196
LEGAL COUNSEL	7706 F	0.6	31,216	0.6	32,465
LEGAL COUNSEL	7709 F	1.2	71,645	1.2	74,511
LEGAL COUNSEL	7735 F	1.2	81,160	1.2	84,406
LEGAL COUNSEL	7790 F	1.2	77,980	1.2	81,098
LEGAL COUNSEL	7848 F	0.6	79,343	0.6	82,517
LEGAL COUNSEL	7859 F	1.8	97,446	1.8	101,343
LEGAL COUNSEL	7864 F	1.0	74,383	1.0	77,358
LEGAL COUNSEL	7886 F	0.6	51,047	0.6	52,956
LEGAL COUNSEL - PT	7859 F	3.0	170,530	3.0	177,350
LEGISLATIVE AIDE	7733 F	1.0	70,368	1.0	73,183
LEGISLATIVE AIDE	7751 F	1.0	78,188	1.0	81,315
LEGISLATIVE AIDE	7764 F	1.0	60,912	1.0	63,349
LEGISLATIVE AIDE	7812 F	1.0	68,895	1.0	71,650
LEGISLATIVE AIDE	7859 F	1.0	56,843	1.0	59,117
LEGISLATIVE AIDE	7886 F	1.0	72,314	1.0	75,206
LEGISLATIVE AIDE	7907 F	2.0	92,570	2.0	96,272
LEGISLATIVE ANALYST	7724 F	1.0	78,406	1.0	81,542
LEGISLATIVE ASSISTANT	7857 F	1.0	61,064	1.0	63,506
LEGISLATIVE COUNSEL	7709 F	0.6	36,696	0.6	38,164
LEGISLATIVE LEGAL COUNSEL	7859 F	0.6	32,482	0.6	33,781
LEGISLATIVE RESEARCHER	7973 F	2.0	122,574	2.0	127,478
PROOFER	7764 F	4.0	232,044	4.0	241,328
RECEPTIONIST	7761 F	1.2	82,006	1.2	85,286
RESEARCHER II	7772 F	1.0	82,043	1.0	85,325
SECRETARY	7913 F	2.0	106,980	2.0	111,260
SECRETARY I	7897 F	1.0	73,426	1.0	76,363
SECRETARY I	7910 F	1.0	74,879	1.0	77,874
SENIOR PROOFER/SECRETARY	7756 F	1.0	62,305	1.0	64,797

Personnel

General Assembly

Legislative Council

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Unclassified				
Subtotal Unclassified	45.6	3,134,701	45.6	3,259,953
Subtotal	45.6	3,134,701	45.6	3,259,953
Total Salaries		3,134,701		3,259,953
Benefits				
FICA		239,625		249,164
Health Benefits		966,103		1,019,112
Payroll Accrual		18,342		19,006
Retiree Health		123,513		105,951
Retirement		996,081		1,041,104
Subtotal		2,343,664		2,434,337
Total Salaries and Benefits	45.6	5,478,365	45.6	5,694,290
Cost Per FTE Position		120,140		124,875
Statewide Benefit Assessment		90,903		94,543
Payroll Costs	45.6	5,569,268	45.6	5,788,833
Purchased Services				
Clerical and Temporary Services		500		500
Legal Services		55,000		25,000
Subtotal		55,500		25,500
Total Personnel	45.6	5,624,768	45.6	5,814,333
Distribution by Source of Funds				
General Revenue	45.6	5,624,768	45.6	5,814,333
Total All Funds	45.6	5,624,768	45.6	5,814,333

Program Summary

General Assembly

Joint Comm. on Legislative Services

Mission

The Joint Committee on Legislative Services (JCLS) is responsible for all administrative matters affecting the operations of the General Assembly. The Office also coordinates the Legislative Data Services and Telecommunications - Cable TV activities.

Description

Under the direction of the Joint Committee on Legislative Services, the JCLS Administrative Office is responsible for the overall day-to-day operations of the General Assembly. Matters pertaining to personnel, payroll and benefits, operations, purchasing and accounts payable are handled through this office. The JCLS Office prepares and submits the annual budget and oversees the finances of the Legislature. The operations staff is responsible for the purchasing function, the upkeep and maintenance of the legislative offices in the State House, the disbursement of supplies to the various offices of the JCLS, and repairs to equipment and furnishings of the Legislature.

Statutory History

The Joint Committee on Legislative Services was established as a permanent joint committee in 1960. Its statutory provisions are contained in R.I. General Laws § 22-11.

Budget

General Assembly

Joint Comm. on Legislative Services

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	27,887,118	29,629,838	32,141,261	38,929,049	35,774,281
Total Expenditures	27,887,118	29,629,838	32,141,261	38,929,049	35,774,281
Expenditures by Object					
Salary and Benefits	23,650,167	24,520,646	27,699,068	29,522,956	30,657,565
Contract Professional Services	94,315	89,782	198,500	2,448,500	713,500
Operating Supplies and Expenses	1,390,203	1,596,066	1,553,693	4,049,593	1,638,216
Assistance and Grants	2,269,565	2,281,465	2,300,000	2,300,000	2,300,000
Subtotal: Operating	27,404,250	28,487,959	31,751,261	38,321,049	35,309,281
Capital Purchases and Equipment	482,868	1,141,879	390,000	608,000	465,000
Subtotal: Other	482,868	1,141,879	390,000	608,000	465,000
Total Expenditures	27,887,118	29,629,838	32,141,261	38,929,049	35,774,281
Expenditures by Source of Funds					
General Revenue	27,887,118	29,629,838	32,141,261	38,929,049	35,774,281
Total Expenditures	27,887,118	29,629,838	32,141,261	38,929,049	35,774,281

Personnel

General Assembly

Joint Comm. on Legislative Services

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
DEPUTY PERSONNEL ADMINISTRATOR	7753 F	1.0	104,871	1.0	109,066
Subtotal Classified		1.0	104,871	1.0	109,066
Unclassified					
ADMINISTRATIVE ASSISTANT	7723 F	1.0	67,772	1.0	70,483
ADMINISTRATIVE ASSISTANT	7727 F	1.0	90,662	1.0	94,289
ADMINISTRATIVE ASSISTANT	7728 F	1.0	87,650	1.0	91,156
ADMINISTRATIVE ASSISTANT	7742 F	2.0	127,300	2.0	132,392
ADMINISTRATIVE ASSISTANT	7751 F	1.0	71,080	1.0	73,923
ADMINISTRATIVE ASSISTANT	7773 F	7.0	404,201	7.0	420,364
ADMINISTRATIVE ASSISTANT	7776 F	2.0	152,162	2.0	158,250
ADMINISTRATIVE ASSISTANT	7800 F	1.0	65,941	1.0	68,579
ADMINISTRATIVE ASSISTANT	7804 F	1.0	79,815	1.0	83,007
ADMINISTRATIVE ASSISTANT	7843 F	1.0	63,650	1.0	66,196
ADMINISTRATIVE ASSISTANT	7859 F	1.0	56,843	1.0	59,117
ADMINISTRATIVE ASSISTANT	7929 F	1.0	85,139	1.0	88,545
ADMINISTRATIVE ASSISTANT	7930 F	1.0	81,048	1.0	84,290
ADMINISTRATIVE ASSISTANT	7973 F	1.0	67,416	1.0	70,113
ADMINISTRATIVE ASSISTANT	7978 F	0.6	39,798	0.6	41,390
ADMIN OF HOUSE OVERSIGHT	7768 F	1.0	103,759	1.0	107,909
ASSISTANT CLERK HOUSE FINANCE	7798 F	1.0	64,587	1.0	67,170
ASSISTANT ENGINEER CAPITOL TV	7859 F	1.0	68,212	1.0	70,940
ASSISTANT PROGRAM DIRECTOR	7761 F	1.0	70,005	1.0	72,805
ASSISTANT RECORD CLERK/CONST SRVS	7871 F	1.0	77,372	1.0	80,467
ASSOCIATE DIRECTOR/CONTROLLER	7752 F	1.0	151,621	1.0	157,685
ASSOCIATE DIRECTOR IT	7785 F	1.0	133,892	1.0	139,247
ASST DIRECTOR OF LAW REVISION	7854 F	1.0	122,735	1.0	127,644
CHIEF LEGAL COUNSEL	7808 F	1.0	190,925	1.0	198,562
CHIEF LEGAL COUNSEL	7933 F	1.0	192,326	1.0	200,019
CHIEF LEGAL COUNSEL	7999 F	1.0	199,083	1.0	207,046
CHIEF OF STAFF	7775 F	1.0	134,276	1.0	139,647
CHIEF OF STAFF	7815 F	2.0	284,464	2.0	295,842
CHIEF OF STAFF	7837 F	2.0	416,162	2.0	432,767
CLERICAL	7809 F	4.3	182,161	4.3	189,449
CLERICAL	7920 F	1.0	58,439	1.0	60,777
CLERK CORPORATIONS COMMITTEE	7886 F	1.0	72,314	1.0	75,206
CLERK-HOUSE FINANCE	7734 F	1.0	95,370	1.0	99,185
CLERK- LABOR COMMITTEE	7742 F	0.6	40,099	0.6	41,704

Personnel

General Assembly

Joint Comm. on Legislative Services

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
CONSTITUENT CASEWORKER	7802 F	1.0	58,686	1.0	61,033
CONSTITUENT LIAISON	7772 F	3.0	216,454	3.0	225,113
CONSTITUENT LIAISON	7863 F	1.0	76,268	1.0	79,319
CONSTITUENT LIAISON	7887 F	1.0	65,092	1.0	67,695
DATA ANALYST	7754 F	1.0	65,986	1.0	68,625
DATA ANALYST	7951 F	1.0	65,295	1.0	67,907
DATA SYSTEMS COORDINATOR	7707 F	1.0	85,748	1.0	89,178
DEP CHIEF OF STAFF/LEGISLATION	7855 F	1.0	176,773	1.0	183,844
DEPUTY CHIEF OF STAFF	7775 F	1.0	134,276	1.0	139,647
DEPUTY DIR-COMMUNICATIONS	7896 F	1.0	83,267	1.0	86,598
DEPUTY DIR-COMMUNICATIONS	7915 F	1.0	95,873	1.0	99,708
DEPUTY DIR-COMMUNICATIONS	7997 F	1.0	89,666	1.0	93,252
DEPUTY DIR CONSTITUENT SERVICE	7797 F	1.0	95,322	1.0	99,135
DEPUTY FISCAL ADVISOR	7909 F	1.0	156,656	1.0	162,921
DEPUTY LEGAL COUNSEL	7963 F	1.0	126,148	1.0	131,194
DEPUTY LEGISLATIVE DIRECTOR	7771 F	1.0	99,804	1.0	103,796
DEPUTY POLICY DIRECTOR	7993 F	1.0	118,532	1.0	123,274
DIRECTOR	7967 F	1.0	141,300	1.0	146,953
DIRECTOR-CAPITOL TV	7768 F	1.0	116,111	1.0	120,755
DIRECTOR OF COMMUNICATIONS	7703 F	1.0	173,945	1.0	180,902
DIRECTOR OF COMMUNICATIONS	7804 F	1.0	76,014	1.0	79,054
DIRECTOR OF CONSTITNENT SERVIC	7866 F	1.0	133,822	1.0	139,174
DIRECTOR OF HOUSE POLICY	7878 F	1.0	176,338	1.0	183,392
DIRECTOR OF IT	7711 F	1.0	174,194	1.0	181,162
DIRECTOR OF LAW REVISION	7855 F	1.0	168,738	1.0	175,488
DIRECTOR OF LEGAL SERVICES - SENATE	7736 F	0.6	80,486	0.6	83,705
DIRECTOR OF SENATE POLICY	7711 F	1.0	151,473	1.0	157,532
DIRECTOR OF SENATE SERVICES	7788 F	1.0	107,277	1.0	111,569
DIR OF CONSTITUENT SERVICES	7889 F	1.0	119,916	1.0	124,714
DIR OF LEGAL SVS FOR HSE COMM	7736 F	0.6	80,486	0.6	83,705
DIR OF THE LEGIS PRESS BUREAU	7940 F	1.0	108,591	1.0	112,935
EXECUTIVE ASSISTANT	7792 F	1.0	126,237	1.0	131,287
EXECUTIVE ASSISTANT	7888 F	1.0	79,097	1.0	82,260
EXECUTIVE ASSISTANT	7986 F	2.0	243,734	2.0	253,483
EXECUTIVE DIRECTOR TO JCLS	7953 F	1.0	180,745	1.0	187,822
FISCAL ANALYST	7722 F	2.0	146,282	2.0	152,134
FISCAL ANALYST	7942 F	1.0	68,359	1.0	71,094

Personnel

General Assembly

Joint Comm. on Legislative Services

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
FISCAL ANALYST I	7722 F	1.0	73,141	1.0	76,067
FISCAL CLERK	7772 F	1.0	69,824	1.0	72,617
HOUSE DIR OF COMMUNICATIONS	7703 F	1.0	173,945	1.0	180,902
HOUSE PARLIAMENTARIAN-LEG COUN	7889 F	1.0	131,337	1.0	136,591
HOUSE READING CLERK	7959 F	1.0	111,114	1.0	115,559
IT TECHNICAL SPECIALIST II	7761 F	1.0	70,005	1.0	72,805
IT TECHNICAL SPECIALIST II	7916 F	1.0	92,010	1.0	95,691
LEGAL COUNSEL	7711 F	1.0	166,620	1.0	173,285
LEGAL COUNSEL	7731 F	0.6	88,576	0.6	92,120
LEGAL COUNSEL	7736 F	0.6	92,559	0.6	96,261
LEGAL COUNSEL	7781 F	0.6	40,284	0.6	41,895
LEGAL COUNSEL	7804 F	1.0	76,014	1.0	79,054
LEGAL COUNSEL	7828 F	0.6	35,928	0.6	37,365
LEGAL COUNSEL	7843 F	0.6	36,371	0.6	37,826
LEGAL COUNSEL	7859 F	0.6	34,106	0.6	35,470
LEGAL COUNSEL	7866 F	1.0	121,656	1.0	126,522
LEGAL COUNSEL	7886 F	0.6	41,219	0.6	42,867
LEGAL COUNSEL	7905 F	1.2	88,624	1.2	92,170
LEGAL COUNSEL	7972 F	1.0	124,340	1.0	129,313
LEGAL COUNSEL - PT	7859 F	2.4	136,424	2.4	141,880
LEGAL COUNSEL - PT	7931 F	0.6	89,471	0.6	93,049
LEGISLATIVE AIDE	7720 F	1.0	58,002	1.0	60,322
LEGISLATIVE AIDE	7732 F	1.0	58,339	1.0	60,672
LEGISLATIVE AIDE	7734 F	2.0	177,735	2.0	184,844
LEGISLATIVE AIDE	7757 F	1.0	69,607	1.0	72,391
LEGISLATIVE AIDE	7769 F	1.0	60,026	1.0	62,427
LEGISLATIVE AIDE	7773 F	2.0	115,486	2.0	120,104
LEGISLATIVE AIDE	7812 F	0.6	43,305	0.6	45,037
LEGISLATIVE AIDE	7907 F	3.6	166,626	3.6	173,290
LEGISLATIVE AIDE	7958 F	0.6	31,226	0.6	32,474
LEGISLATIVE ASSISTANT	7723 F	1.0	77,938	1.0	81,055
LEGISLATIVE ASSISTANT	7754 F	1.0	62,844	1.0	65,357
LEGISLATIVE ASSISTANT	7857 F	0.6	36,638	0.6	38,104
LEGISLATIVE GRANTS COORDINATOR	7737 F	1.0	101,322	1.0	105,374
LEGISLATIVE PERSONNEL ADMIN	7914 F	1.0	146,405	1.0	152,261
MANAGER COPY CENTER	7709 F	1.0	61,160	1.0	63,607
MANAGER DATA SYSTEMS	7940 F	1.0	121,518	1.0	126,379

Personnel

General Assembly

Joint Comm. on Legislative Services

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
MANAGER HOUSE OPERATIONS	7997 F	1.0	89,666	1.0	93,252
NETWORK & SYSTEMS TECH I	7773 F	0.6	34,646	0.6	36,031
NETWORK & SYSTEMS TECH I	7978 F	2.0	132,662	2.0	137,968
NETWORK & SYSTEMS TECHNICIANII	7721 F	1.0	93,642	1.0	97,388
NETWORK TECHNICIAN II	7753 F	2.0	209,742	2.0	218,132
OPERATIONS PROJECT COORDINATOR	7831 F	1.0	73,855	1.0	76,809
PAYROLL ADMINISTRATOR	7724 F	1.0	90,026	1.0	93,611
POLICY ANALYST	7783 F	1.0	101,618	1.0	105,683
POLICY ANALYST	7897 F	1.0	66,751	1.0	69,421
POLICY ANALYST	7976 F	1.0	62,317	1.0	64,810
POLICY ANALYST	7996 F	1.0	86,236	1.0	89,685
POLICY ANALYST I	7868 H	0.6	43,289	0.6	43,289
POLICY ANALYST I	7942 F	1.0	68,359	1.0	71,094
POLICY ANALYST II	7715 F	1.0	80,491	1.0	83,711
POLICY ANALYST II	7733 F	1.0	63,971	1.0	66,530
POLICY ANALYST II	7833 F	1.0	87,282	1.0	90,774
PRESS OPERATOR	7719 F	2.0	128,912	2.0	134,070
PRINCIPAL POLICY ANALYST	7737 F	2.0	176,212	2.0	183,260
PRODUCTION DIRECTOR	7993 F	1.0	118,532	1.0	123,274
PROGRAM OFFICER	7787 F	1.0	77,717	1.0	80,825
PROGRAM OFFICER	7804 F	1.0	76,014	1.0	79,054
PROGRAM OFFICER	7989 F	1.0	64,762	1.0	67,352
PROJ COORD/LEGISLATIVE AIDE	7854 F	1.0	128,314	1.0	133,446
PUBLICIST	7722 F	2.0	146,282	2.0	152,134
SECRETARY	7772 F	1.0	73,315	1.0	76,248
SECRETARY	7790 F	1.0	68,232	1.0	70,961
SECRETARY	7831 F	1.0	77,548	1.0	80,649
SECRETARY	7901 F	1.0	74,383	1.0	77,358
SECRETARY	7913 F	4.0	213,960	4.0	222,520
SECRETARY/CLERK	7802 F	1.0	61,620	1.0	64,085
SECRETARY I	7922 F	1.0	67,780	1.0	70,491
SECRETARY OF THE SENATE	7735 F	1.0	78,116	1.0	81,241
SECRETARY OF THE SENATE	7940 F	1.0	103,420	1.0	107,557
SENATE FISCAL ADVISOR	7759 F	1.0	199,599	1.0	207,583
SENATE PARLIAMENTARIAN - PT	7993 F	0.6	67,733	0.6	70,442
SENATE SERVICES ASSISTANT	7733 F	1.0	63,971	1.0	66,530
SENATE SERVICES ASSISTANT	7757 F	2.0	146,175	2.0	152,021

Personnel

General Assembly

Joint Comm. on Legislative Services

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
SENIOR DEPUTY CHIEF OF STAFF	7866 F	1.0	121,656	1.0	126,522
SENIOR DEPUTY CHIEF OF STAFF	7923 F	1.0	176,523	1.0	183,583
SENIOR LEGAL COUNSEL	7867 F	1.0	136,868	1.0	142,342
SENIOR LEGAL COUNSEL	7931 F	1.0	149,456	1.0	155,435
SENIOR PRESS OPERATOR	7780 F	1.0	75,421	1.0	78,437
SENIOR SECRETARY	7989 F	1.0	74,476	1.0	77,455
SPEC ASST TO THE MAJORITY LEAD	7721 F	1.0	93,642	1.0	97,388
SPECIAL ASSISTANT	7831 F	1.0	73,855	1.0	76,809
SR LEGISLATIVE FISCAL ANALYST	7972 F	2.0	248,679	2.0	258,626
SR. PRODUCER/DIRECTOR	7893 F	1.0	83,958	1.0	87,316
SR PROJECT MANAGER	7716 F	1.0	99,554	1.0	103,536
SUPERVISOR CLERICAL SERVICES	7939 F	1.0	83,527	1.0	86,869
SUPERVISOR VET'S AFFAIRS OFFI	7798 F	1.0	64,587	1.0	67,170
TELEVISION MAINTENANCE ENGINEE	7771 F	1.0	99,804	1.0	103,796
TV DIRECTOR	7831 F	1.0	81,240	1.0	84,490
TV DIRECTOR	7891 F	1.0	60,297	1.0	62,709
T. V. TECHNICIAN	7764 F	1.0	58,011	1.0	60,332
T. V. TECHNICIAN	7891 F	3.0	180,891	3.0	188,127
TV TECHNICIAN	7723 F	1.0	67,772	1.0	70,483
TV TECHNICIAN	7891 F	1.0	60,297	1.0	62,709
Subtotal Unclassified		193.3	17,630,679	193.3	18,333,954
Subtotal		194.3	17,735,550	194.3	18,443,020
Seasonal/Special Salaries/Wages			200,000		200,000
Total Salaries			17,935,550		18,643,020
Benefits					
FICA			1,357,258		1,410,409
Health Benefits			3,285,900		3,481,008
Payroll Accrual			103,738		107,481
Retiree Health			698,789		599,397
Retirement			5,627,391		5,881,398
Subtotal			11,073,076		11,479,693
Total Salaries and Benefits		194.3	29,008,626	194.3	30,122,713
Cost Per FTE Position			149,298		155,032
Statewide Benefit Assessment			514,330		534,852
Payroll Costs		194.3	29,522,956	194.3	30,657,565

Personnel

General Assembly

Joint Comm. on Legislative Services

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Purchased Services				
Buildings and Ground Maintenance		3,500		3,500
Information Technology		2,420,000		625,000
Management & Consultant Services		25,000		25,000
Training and Educational Services		0		60,000
Subtotal		2,448,500		713,500
Total Personnel	194.3	31,971,456	194.3	31,371,065
Distribution by Source of Funds				
General Revenue	194.3	31,971,456	194.3	31,371,065
Total All Funds	194.3	31,971,456	194.3	31,371,065

Program Summary

General Assembly

Auditor General

Mission

The Office of the Auditor General provides independent audits, accounting, and evaluation of state government programs to the General Assembly for its legislative oversight and capability.

Description

The Office of the Auditor General assists the General Assembly in reviewing compliance, efficiency, economy, and effectiveness of state programs. The Office of the Auditor General conducts financial and program audits which encompass the investigation of all matters relating to a review of program costs and the evaluation of program performance. The Office also completes the annual post-audit of the receipts and expenditures of the State; and, in accordance with the Single Audit Act of 1984, circular number A-128, issued by the United States Office of Management and Budget, and Chapter 41 of the Rhode Island General Laws, conducts annual audits of federally-funded programs administered by the State.

Statutory History

The Office of the Auditor General was established in 1974. Statutory provisions for the Office of the Auditor General are contained in R.I. General Laws § 22-13.

Budget

General Assembly

Auditor General

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	5,362,127	6,116,840	7,368,723	7,849,725	8,152,398
Total Expenditures	5,362,127	6,116,840	7,368,723	7,849,725	8,152,398
Expenditures by Object					
Salary and Benefits	4,762,174	5,487,503	6,527,808	6,954,200	7,220,094
Contract Professional Services	1,044	686	770	20,770	10,800
Operating Supplies and Expenses	561,866	604,985	770,845	812,055	857,004
Subtotal: Operating	5,325,084	6,093,174	7,299,423	7,787,025	8,087,898
Capital Purchases and Equipment	37,044	23,667	69,300	62,700	64,500
Subtotal: Other	37,044	23,667	69,300	62,700	64,500
Total Expenditures	5,362,127	6,116,840	7,368,723	7,849,725	8,152,398
Expenditures by Source of Funds					
General Revenue	3,666,535	4,098,190	4,937,072	5,259,316	5,462,101
Restricted Receipts	1,695,593	2,018,651	2,431,651	2,590,409	2,690,297
Total Expenditures	5,362,127	6,116,840	7,368,723	7,849,725	8,152,398

Personnel

General Assembly

Auditor General

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
ADMINISTRATIVE AIDE	7995 F	1.0	60,137	1.0	62,542
ADMINISTRATIVE ASSISTANT	7804 F	1.0	76,014	1.0	79,054
ADMINISTRATIVE OFFICER	7724 F	1.0	74,672	1.0	77,658
ASSISTANT DATA SYSTEMS COORD	7916 F	1.0	92,010	1.0	95,691
ASSISTANT DATA SYSTEMS COORD	7976 F	1.0	71,666	1.0	74,531
AUDIT MANAGER	7775 F	1.0	134,276	1.0	139,648
AUDIT MANAGER	7862 F	1.0	133,321	1.0	138,654
AUDIT MANAGER	7866 F	1.0	127,739	1.0	132,849
AUDIT MANAGER	7889 F	1.0	131,337	1.0	136,591
AUDIT MANAGER	7967 F	1.0	122,870	1.0	127,785
AUDIT MANAGER	7986 F	1.0	127,284	1.0	132,375
AUDITOR	7780 F	4.0	256,752	4.0	267,020
AUDITOR	7856 F	1.0	69,230	1.0	71,999
AUDITOR	7930 F	1.0	67,540	1.0	70,242
AUDITOR GENERAL	7878 F	1.0	202,789	1.0	210,900
DATA SYSTEMS COORDINATOR	7975 F	1.0	92,766	1.0	96,476
INFORMATION SYSTEMS AUDIT MGR	7753 F	1.0	104,870	1.0	109,066
INFORMATION SYSTEMS AUDIT MGR	7768 F	1.0	98,818	1.0	102,770
INFORMATION SYSTEMS AUDIT MGR	7911 F	1.0	102,306	1.0	106,399
LEGAL COUNSEL	7850 F	0.6	71,429	0.6	74,285
PRINCIPAL AUDITOR	7795 F	1.0	85,524	1.0	88,945
PRINCIPAL AUDITOR	7801 F	1.0	89,825	1.0	93,418
PRINCIPAL AUDITOR	7915 F	1.0	95,873	1.0	99,709
SENIOR AUDIT MANAGER	7826 F	1.0	81,112	1.0	84,357
SENIOR AUDIT MANAGER	7867 F	2.0	273,734	2.0	284,684
SENIOR AUDITOR	7767 F	1.0	85,978	1.0	89,418
SENIOR AUDITOR	7831 F	6.0	443,130	6.0	460,854
SENIOR AUDITOR	7863 F	1.0	76,267	1.0	79,318
SENIOR I.T. AUDITOR	7831 F	1.0	73,855	1.0	76,809
SENIOR I.T. AUDITOR	7997 F	1.0	89,666	1.0	93,252
SPECIAL PROJECTS AUDITOR	7995 F	1.0	60,137	1.0	62,542
SUPERVISING AUDITOR	7726 F	1.0	95,963	1.0	99,801
SUPERVISING AUDITOR	7765 F	2.0	195,972	2.0	203,812
SUPERVISING AUDITOR	7768 F	1.0	98,818	1.0	102,770
SUPERVISING AUDITOR	7916 F	1.0	96,610	1.0	100,476
SUPERVISING AUDITOR	7997 F	1.0	98,633	1.0	102,577
Subtotal Unclassified		45.6	4,258,923	45.6	4,429,277

Personnel

General Assembly

Auditor General

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Subtotal	45.6	4,258,923	45.6	4,429,277
Total Salaries		4,258,923		4,429,277
Benefits				
Contract Stipends		60,000		60,000
FICA		323,686		336,624
Health Benefits		641,407		680,770
Payroll Accrual		24,919		25,823
Retiree Health		167,808		143,963
Retirement		1,353,946		1,415,193
Subtotal		2,571,766		2,662,373
Total Salaries and Benefits	45.6	6,830,689	45.6	7,091,650
Cost Per FTE Position		149,796		155,519
Statewide Benefit Assessment		123,511		128,444
Payroll Costs	45.6	6,954,200	45.6	7,220,094
Purchased Services				
Other Contracts		20,770		10,800
Subtotal		20,770		10,800
Total Personnel	45.6	6,974,970	45.6	7,230,894
Distribution by Source of Funds				
General Revenue	45.6	4,673,231	45.6	4,844,694
Restricted Receipts	0.0	2,301,739	0.0	2,386,200
Total All Funds	45.6	6,974,970	45.6	7,230,894

Program Summary

General Assembly

Special Legislative Commissions

Mission

Special Legislative Commissions include boards and commissions established for the promotion of certain goals and objectives, and to address items of local, regional, and national concern.

Description

Included in this program are the Commission on Uniform State Laws, the Criminal Justice Commission, and the Martin Luther King Commission.

Statutory History

Special Legislative Commissions are generally established under the authority granted to the General Assembly in the Rhode Island State Constitution. Specific provisions for various commissions are also established within the Rhode Island General Laws.

Budget

General Assembly

Special Legislative Commissions

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	6,607	6,301	13,900	13,900	13,900
Total Expenditures	6,607	6,301	13,900	13,900	13,900
Expenditures by Object					
Operating Supplies and Expenses	6,607	6,301	13,900	13,900	13,900
Subtotal: Operating	6,607	6,301	13,900	13,900	13,900
Total Expenditures	6,607	6,301	13,900	13,900	13,900
Expenditures by Source of Funds					
General Revenue	6,607	6,301	13,900	13,900	13,900
Total Expenditures	6,607	6,301	13,900	13,900	13,900

Agency Summary

Office of the Governor

Agency Mission

To fulfill all responsibilities and duties in accordance with the Constitution and Laws of the State of Rhode Island. To monitor all federal legislation and the federal budget for impact upon Rhode Island. To process legislative and regulatory opportunities for the State of Rhode Island. To obtain maximum federal funding for the State of Rhode Island. To initiate reform and change in both government and the economy for the betterment of all Rhode Island citizens.

Agency Description

The Office of the Governor is established under the Constitution of Rhode Island as one of the five general offices subject to voter election. The Office of the Governor is responsible for the enactment of reform and change in state government for the betterment of the citizens of the State of Rhode Island. In accomplishing this task, the Office of the Governor coordinates the services of a staff of professionals to include the Legislative Affairs Office, Legal Office, Communications Office, Community Engagement Office, Policy Office, and Boards and Commissions Office.

Statutory History

The Governor is the head of the Executive Branch of State government. Among the powers and duties of the Governor under the Constitution of Rhode Island are faithfully executing the laws (Article IX, Section 2), commanding the state's military and naval forces (Article IX, Section 3), granting reprieves (Articles IX, Section 4) and pardons (Article IX, Section 13), convening special sessions of the General Assembly (Article IX, Section 7), and preparing and presenting to the General Assembly an annual state budget (Article IX, Section 15). Each Administration creates its own Office of the Governor for the purpose of governing the State of Rhode Island. The administration of Governor Daniel J. McKee began on March 2, 2021.

Budget

Office of the Governor

	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Expenditures by Program					
Central Management	7,468,837	7,532,310	8,471,265	8,973,819	9,334,918
Total Expenditures	7,468,837	7,532,310	8,471,265	8,973,819	9,334,918
Expenditures by Object					
Salary and Benefits	6,921,165	6,870,837	7,819,375	8,209,066	8,571,283
Contract Professional Services	61,123	16,880	500	13,000	13,000
Operating Supplies and Expenses	476,658	627,747	484,290	596,879	595,761
Assistance and Grants	0	0	150,000	150,000	150,000
Subtotal: Operating	7,458,947	7,515,464	8,454,165	8,968,945	9,330,044
Capital Purchases and Equipment	9,891	16,846	17,100	4,874	4,874
Subtotal: Other	9,891	16,846	17,100	4,874	4,874
Total Expenditures	7,468,837	7,532,310	8,471,265	8,973,819	9,334,918
Expenditures by Source of Funds					
General Revenue	7,426,985	7,532,310	8,471,265	8,973,819	9,334,918
Federal Funds	41,852	0	0	0	0
Total Expenditures	7,468,837	7,532,310	8,471,265	8,973,819	9,334,918
FTE Authorization	45.0	45.0	45.0	45.0	45.0

Personnel Agency Summary

Office of the Governor

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Unclassified	45.0	5,486,932	45.0	5,792,250
Subtotal	45.0	5,486,932	45.0	5,792,250
Turnover		(299,956)		(365,716)
Total Salaries		5,186,976		5,426,534
Benefits				
FICA		382,223		398,769
Health Benefits		637,589		678,232
Payroll Accrual		30,223		31,514
Retiree Health		201,014		173,597
Retirement		1,620,620		1,705,264
Subtotal		2,871,669		2,987,376
Total Salaries and Benefits	45.0	8,058,645	45.0	8,413,910
Cost Per FTE Position		179,081		186,976
Statewide Benefit Assessment		150,421		157,373
Payroll Costs	45.0	8,209,066	45.0	8,571,283
Purchased Services				
Information Technology		10,000		10,000
Other Contracts		3,000		3,000
Subtotal		13,000		13,000
Total Personnel	45.0	8,222,066	45.0	8,584,283
Distribution by Source of Funds				
General Revenue	45.0	8,222,066	45.0	8,584,283
Total All Funds	45.0	8,222,066	45.0	8,584,283

Program Summary

Office of the Governor

Central Management

Mission

To fulfill all responsibilities and duties in accordance with the Constitution and Laws of the State of Rhode Island. To monitor all federal legislation and the federal budget for impact upon Rhode Island. To process legislative and regulatory opportunities for the State of Rhode Island. to obtain maximum federal funding for the State of Rhode Island. To initiate reform and change in both government and the economy for the betterment of all Rhode Island citizens.

Description

The Office of the Governor is established under the Constitution of Rhode Island as one of the five general offices subject to voter election. The Office of the Governor is responsible for the enactment of reform and change in state government for the betterment of the citizens of the State of Rhode Island. In accomplishing this task, the Office of the Governor coordinates the services of a staff of professionals to include the Legislative Affairs Office, Legal Office, Communications Office, Community Engagement Office, Policy Office, and Boards and Commissions Office.

Statutory History

The Governor is the head of the Executive Branch of State government. Among the powers and duties of the Governor under the Constitution of Rhode Island are faithfully executing the laws (Article IX, Section 2), commanding the state's military and naval forces (Article IX, Section 3), granting reprieves (Articles IX, Section 4) and pardons (Article IX, Section 13), convening special sessions of the General Assembly (Article IX, Section 7), and preparing and presenting to the General Assembly an annual state budget (Article IX, Section 15). Each Administration creates its own Office of the Governor for the purpose of governing the State of Rhode Island. The administration of Governor Daniel J. McKee began on March 2, 2021.

Budget

Office of the Governor

Central Management

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Governor's Office	7,468,837	7,532,310	8,471,265	8,973,819	9,334,918
Total Expenditures	7,468,837	7,532,310	8,471,265	8,973,819	9,334,918
Expenditures by Object					
Salary and Benefits	6,921,165	6,870,837	7,819,375	8,209,066	8,571,283
Contract Professional Services	61,123	16,880	500	13,000	13,000
Operating Supplies and Expenses	476,658	627,747	484,290	596,879	595,761
Assistance and Grants	0	0	150,000	150,000	150,000
Subtotal: Operating	7,458,947	7,515,464	8,454,165	8,968,945	9,330,044
Capital Purchases and Equipment	9,891	16,846	17,100	4,874	4,874
Subtotal: Other	9,891	16,846	17,100	4,874	4,874
Total Expenditures	7,468,837	7,532,310	8,471,265	8,973,819	9,334,918
Expenditures by Source of Funds					
General Revenue	7,426,985	7,532,310	8,471,265	8,973,819	9,334,918
Federal Funds	41,852	0	0	0	0
Total Expenditures	7,468,837	7,532,310	8,471,265	8,973,819	9,334,918

Personnel

Office of the Governor

Central Management

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
ASSO DIR BOARDS & COMM (GO)	8336 A	1.0	109,805	1.0	118,373
ASSO DIR FOR INTERGOV AFF&OUTR	8343 A	1.0	141,485	1.0	153,219
CHIEF OF STAFF (GOV OFF)	8354 A	1.0	239,177	1.0	248,744
COMMUNICATIONS ASSOCIATE (G O)	0817 F	0.5	42,511	0.5	42,511
COMMUNICATIONS SPECIALIST (GOV OFF)	8334 A	1.0	94,667	1.0	102,137
COMMUNITY OUTREACH COORD (GO)	8327 A	1.0	79,145	1.0	82,311
CONSTITUENT SERVICES ASSOCIATE	0817 F	0.5	42,511	0.5	42,511
CONSTITUENT SERVICES ASSOCIATE	8318 A	2.0	107,999	2.0	115,388
CONSTITUENT SVS ASSO I (G O)	8318 A	1.0	50,723	1.0	54,095
CONSTITUENT SVS ASSO I (G O)	8321 A	1.0	61,407	1.0	64,996
DEP DIR OF COMMUNICATIONS (GOV)	8341 A	1.0	137,488	1.0	149,359
DEP DIR OF LEG & INTERGOV AFF	8341 A	1.0	137,859	1.0	143,373
DEPUTY CHIEF OF STAFF (GOVERNORS OFFICE)	8351 A	2.0	383,734	2.0	405,151
DEPUTY EXECUTIVE COUNSEL (GOVERNOR'S OFFICE)	8339 A	1.0	112,085	1.0	122,641
DEPUTY EXECUTIVE COUNSEL (GOVERNOR'S OFFICE)	8341 A	1.0	131,361	1.0	142,683
DIGI COMM DIR/POL ANALYST(GO)	8330 A	1.0	88,912	1.0	92,468
DIRECTOR OF APPOINTMENTS (GOV OFF)	8339 A	1.0	126,191	1.0	131,239
DIRECTOR OF CONSTITUENT SERVICES (GOV OFF)	8334 A	1.0	103,335	1.0	107,468
DIRECTOR OF LEGISLATIVE & INTERGOVERNMENTAL AFFAIRS (GOVOFF)	8346 A	1.0	167,042	1.0	173,724
DIRECTOR OF MUNICIPAL AFFAIRS (GOV OFFICE)	8335 A	1.0	102,946	1.0	111,303
DIRECTOR OF SCHEDULING (G O)	8334 A	2.0	206,670	2.0	214,936
DIR OF COMM AFF & OUTRCH (GO)	8343 A	1.0	141,485	1.0	153,219
DIR OF COMMUNICATIONS (GO)	8346 A	1.0	167,042	1.0	173,724
EXECUTIVE COUNSEL (GOVERNOR'S OFFICE)	8347 A	1.0	190,168	1.0	197,776
GOVERNOR	0527 F	1.0	163,295	1.0	163,295
MULTI-MEDIA SPECIALIST (GOV OFF)	8330 A	1.0	84,597	1.0	92,468
OFFICE MANAGER (GOVERNORS OFFICE)	8328 A	1.0	82,242	1.0	85,532
POLICY ADVISOR I (GOV OFF)	8325 A	1.0	69,026	1.0	75,416
POLICY ADVISOR II (GOV OFF)	8332 A	1.0	87,614	1.0	94,450
POLICY ADVISOR III (GOV'S OFFICE)	8333 A	1.0	97,494	1.0	103,611
POLICY DIRECTOR (GOVERNOR'S OFFICE)	8345 A	1.0	147,967	1.0	159,954
PRESS SECRETARY (GOV OFF)	8336 A	1.0	104,735	1.0	114,904
SENIOR ADVISOR TO THE GOVERNOR (GOV'S OFFICE)	8348 A	1.0	164,829	1.0	177,496
SENIOR DEPUTY CHIEF OF STAFF (GOV'S OFFICE)	8352 A	1.0	209,624	1.0	218,009

Personnel

Office of the Governor

Central Management

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
SENIOR POLICY ANALYST	8333 A	1.0	99,626	1.0	103,611
SMALL BUSINESS LIAISON (G.O.)	8342 A	1.0	143,696	1.0	149,443
SPEC ADMIN ASST TO GOVERNOR (GOV)	8329 A	1.0	85,571	1.0	88,994
SPEC ASST TO CHF OF STAFF (GO)	8329 A	2.0	171,142	2.0	177,988
SPECIAL ASSISTANT TO DEPUTY CHIEF OF STAFF (GOV OFF)	8319 A	1.0	57,124	1.0	60,114
SR ADVISOR / SPECIAL COUNSEL (GOV OFFICE)	8351 A	1.0	196,220	1.0	204,069
SR ADVISOR TO THE GOVERNOR (GO)	8345 A	1.0	159,896	1.0	167,647
SR ADVISOR TO THE GOVERNOR (GOV OFF)	8352 A	1.0	196,486	1.0	211,900
Subtotal Unclassified		45.0	5,486,932	45.0	5,792,250
Subtotal		45.0	5,486,932	45.0	5,792,250
Turnover			(299,956)		(365,716)
Total Salaries			5,186,976		5,426,534
Benefits					
FICA			382,223		398,769
Health Benefits			637,589		678,232
Payroll Accrual			30,223		31,514
Retiree Health			201,014		173,597
Retirement			1,620,620		1,705,264
Subtotal			2,871,669		2,987,376
Total Salaries and Benefits		45.0	8,058,645	45.0	8,413,910
Cost Per FTE Position			179,081		186,976
Statewide Benefit Assessment			150,421		157,373
Payroll Costs		45.0	8,209,066	45.0	8,571,283
Purchased Services					
Information Technology			10,000		10,000
Other Contracts			3,000		3,000
Subtotal			13,000		13,000
Total Personnel		45.0	8,222,066	45.0	8,584,283
Distribution by Source of Funds					
General Revenue		45.0	8,222,066	45.0	8,584,283
Total All Funds		45.0	8,222,066	45.0	8,584,283

Agency Summary

Office of Lieutenant Governor

Agency Mission

To fulfill the constitutional and statutory functions of the law for the Office of Lieutenant Governor.

Agency Description

The Lieutenant Governor was established under the Constitution of Rhode Island as one of the five general offices subject to voter election. The Lieutenant Governor fulfills the executive responsibilities of the Governor upon his or her death, resignation, impeachment, or inability to serve. The Lieutenant Governor appoints members of the general public to serve on boards and commissions established by the General Assembly. Additionally, the Lieutenant Governor chairs and serves on various commissions and advisory boards. The Office of the Lieutenant Governor initiates legislation and has assumed advocacy and leadership roles in such areas as emergency management, veterans' affairs, education, economic development, affordable housing, environmental sustainability, long-term care, health care, and older adults. The Office also serves as a liaison between the public and state agencies.

Statutory History

Article IX, Sections 1 and 9 through 11 of the Constitution of Rhode Island specify the Lieutenant Governor's elected power; duties in the case of death, resignation, or impeachment of the Governor; responsibilities in the case of a vacancy of position; and compensation. Article IV, Sections 1 and 3 of the Constitution of Rhode Island address the quadrennial election process by the voters of Rhode Island and the transition responsibility for the Lieutenant Governor. The Lieutenant Governor is statutorily appointed to chair the Long-Term Care Coordinating Council (R.I. General Laws § 23-17.3-2), the Emergency Management Advisory Committee (RIGL § 30-15-6), and the Small Business Advocacy Council (RIGL § 42-91-2).

Budget

Office of Lieutenant Governor

	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Expenditures by Program					
Lt. Governor's Office - General	1,316,262	1,255,655	1,447,015	1,370,103	1,519,219
Total Expenditures	1,316,262	1,255,655	1,447,015	1,370,103	1,519,219
Expenditures by Object					
Salary and Benefits	1,119,335	1,063,257	1,239,116	1,153,533	1,305,099
Contract Professional Services	59,750	52,000	43,000	48,000	48,000
Operating Supplies and Expenses	122,778	140,398	164,149	168,570	166,120
Assistance and Grants	5,795	0	0	0	0
Subtotal: Operating	1,307,659	1,255,655	1,446,265	1,370,103	1,519,219
Capital Purchases and Equipment	8,603	0	750	0	0
Subtotal: Other	8,603	0	750	0	0
Total Expenditures	1,316,262	1,255,655	1,447,015	1,370,103	1,519,219
Expenditures by Source of Funds					
General Revenue	1,316,886	1,255,655	1,447,015	1,370,103	1,519,219
Federal Funds	(624)	0	0	0	0
Total Expenditures	1,316,262	1,255,655	1,447,015	1,370,103	1,519,219
FTE Authorization	8.0	8.0	8.0	8.0	8.0

Personnel Agency Summary

Office of Lieutenant Governor

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Unclassified	8.0	756,274	8.0	799,510
Subtotal	8.0	756,274	8.0	799,510
Seasonal/Special Salaries/Wages		41,600		41,600
Turnover		(47,444)		0
Total Salaries		750,430		841,110
Benefits				
FICA		57,409		64,347
Health Benefits		68,009		90,688
Payroll Accrual		4,146		4,661
Retiree Health		27,929		25,984
Retirement		225,054		255,122
Subtotal		382,547		440,802
Total Salaries and Benefits	8.0	1,132,977	8.0	1,281,912
Cost Per FTE Position		141,622		160,239
Statewide Benefit Assessment		20,556		23,187
Payroll Costs	8.0	1,153,533	8.0	1,305,099
Purchased Services				
Legal Services		48,000		48,000
Subtotal		48,000		48,000
Total Personnel	8.0	1,201,533	8.0	1,353,099
Distribution by Source of Funds				
General Revenue	8.0	1,201,533	8.0	1,353,099
Total All Funds	8.0	1,201,533	8.0	1,353,099

Personnel

Office of Lieutenant Governor

Lt. Governor's Office - General

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
ADMINISTRATIVE AIDE (LT GOV)	4512 A	1.0	44,775	1.0	47,549
CHIEF OF STAFF (LT GOV)	8443 A	1.0	138,361	1.0	150,087
DEPUTY CHIEF OF STAFF (LT GOVERNOR)	8433 A	1.0	92,272	1.0	99,466
DIR OF COMMUNICATIONS (LT GOV)	8431 A	1.0	94,334	1.0	98,107
LIEUTENANT GOVERNOR	0531 F	1.0	137,510	1.0	137,510
POLICY & ADMINISTRATIVE AIDE (LT GOV)	8431 A	1.0	84,797	1.0	91,412
SENIOR ADVISOR (LT. GOV)	8432 A	1.0	86,439	1.0	91,543
SENIOR POLICY ANALYST/PUBLIC INFORMATION	0831 A	1.0	77,786	1.0	83,836
Subtotal Unclassified		8.0	756,274	8.0	799,510
Subtotal		8.0	756,274	8.0	799,510
Seasonal/Special Salaries/Wages			41,600		41,600
Turnover			(47,444)		0
Total Salaries			750,430		841,110
Benefits					
FICA			57,409		64,347
Health Benefits			68,009		90,688
Payroll Accrual			4,146		4,661
Retiree Health			27,929		25,984
Retirement			225,054		255,122
Subtotal			382,547		440,802
Total Salaries and Benefits		8.0	1,132,977	8.0	1,281,912
Cost Per FTE Position			141,622		160,239
Statewide Benefit Assessment			20,556		23,187
Payroll Costs		8.0	1,153,533	8.0	1,305,099
Purchased Services					
Legal Services			48,000		48,000
Subtotal			48,000		48,000
Total Personnel		8.0	1,201,533	8.0	1,353,099
Distribution by Source of Funds					
General Revenue		8.0	1,201,533	8.0	1,353,099
Total All Funds		8.0	1,201,533	8.0	1,353,099

Agency Summary

Secretary of State

Agency Mission

The objective of the Office of the Secretary of State is to effectively administer all activities of the Office prescribed by the Rhode Island Constitution and state law. To engage and empower all Rhode Islanders by making government more accessible and transparent, encouraging civic pride, enhancing commerce, and ensuring that elections are fair, fast, and accurate.

Agency Description

The Secretary of State was established under the Rhode Island Constitution as one of the five general offices subject to voter election. As the custodian of state records, the Department plays a vital role in providing the public with basic information about the workings of state government. The Department consists of six programs and one internal service program.

Statutory History

Article IV of the Rhode Island State Constitution and R.I. General Laws § 42-8 establishes the Secretary of State and address areas concerning elections, legislative records, archives, and distribution and exchange of documents. RIGL § 17-14, § 17-15 and § 17-22 also refer to elections. RIGL § 29 establishes the State Library and the Legislative Reference Bureau.

Budget

Secretary of State

	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Expenditures by Program					
Administration	4,226,679	4,899,198	5,076,740	5,461,012	5,975,167
Corporations	2,647,061	2,627,237	2,807,730	2,844,181	2,913,879
State Archives	747,866	803,671	1,233,909	1,248,294	761,449
Elections and Civics	3,975,962	1,990,641	4,691,197	4,672,091	3,357,040
State Library	884,222	604,877	649,250	651,736	668,263
Internal Service Programs	982,164	929,859	1,166,547	1,205,296	1,231,684
Office of Public Information	543,587	714,739	913,969	849,739	865,724
Total Expenditures	14,007,540	12,570,221	16,539,342	16,932,349	15,773,206
<i>Internal Services</i>	<i>[982,164]</i>	<i>[929,859]</i>	<i>[1,166,547]</i>	<i>[1,205,296]</i>	<i>[1,231,684]</i>
Expenditures by Object					
Salary and Benefits	7,850,527	8,391,079	8,596,151	9,215,266	9,459,119
Contract Professional Services	493,349	569,342	1,215,273	1,103,980	1,183,375
Operating Supplies and Expenses	4,771,143	3,183,264	5,471,218	5,405,641	4,172,012
Assistance and Grants	143,000	318,750	418,000	418,000	418,000
Subtotal: Operating	13,258,019	12,462,436	15,700,642	16,142,887	15,232,506
Capital Purchases and Equipment	121,953	107,785	838,700	789,462	540,700
Debt Service (Fixed Charges)	627,569	0	0	0	0
Subtotal: Other	749,522	107,785	838,700	789,462	540,700
Total Expenditures	14,007,540	12,570,221	16,539,342	16,932,349	15,773,206
Expenditures by Source of Funds					
General Revenue	11,966,378	10,786,205	12,462,241	12,807,184	12,111,732
Federal Funds	562,060	519,579	2,001,207	2,001,207	2,000,000
Restricted Receipts	496,939	334,577	409,347	418,662	429,790
Operating Transfers From Other Funds	0	0	500,000	500,000	0
Other Funds	982,164	929,859	1,166,547	1,205,296	1,231,684
Total Expenditures	14,007,540	12,570,221	16,539,342	16,932,349	15,773,206
FTE Authorization	59.0	61.0	62.0	62.0	62.0

Personnel Agency Summary

Secretary of State

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Unclassified	62.0	5,665,565	62.0	5,930,572
Subtotal	62.0	5,665,565	62.0	5,930,572
Seasonal/Special Salaries/Wages		131,604		131,604
Turnover		(31,538)		(144,087)
Total Salaries		5,765,631		5,918,089
Benefits				
FICA		439,852		450,613
Health Benefits		803,988		855,686
Payroll Accrual		32,949		33,713
Retiree Health		221,979		188,060
Retirement		1,787,483		1,845,153
Subtotal		3,286,251		3,373,225
Total Salaries and Benefits	62.0	9,051,882	62.0	9,291,314
Cost Per FTE Position		145,998		149,860
Statewide Benefit Assessment		163,384		167,805
Payroll Costs	62.0	9,215,266	62.0	9,459,119
Purchased Services				
Clerical and Temporary Services		83,200		83,200
Information Technology		886,565		961,565
Legal Services		95,000		95,000
Other Contracts		39,215		43,610
Subtotal		1,103,980		1,183,375
Total Personnel	62.0	10,319,246	62.0	10,642,494
Distribution by Source of Funds				
General Revenue	57.0	8,673,343	57.0	8,958,075
Federal Funds	0.0	711,565	0.0	711,565
Restricted Receipts	2.0	283,262	2.0	294,390
Other Funds	3.0	651,076	3.0	678,464
Total All Funds	62.0	10,319,246	62.0	10,642,494

Program Summary

Secretary of State

Administration

Mission

The Administration program provides support for the efficient and secure operation of the Office of the Secretary of State.

Description

The Administration Program supports the Department of State in six areas. Personnel maintains personnel records and provides administrative support for payroll and personnel matters. Fiscal Management monitors accounts payable and accounts receivable for the department and prepares the budget. E-government and Information Technology develops and implements model e-government solutions to collect and distribute information to the public and provides support for the department's computer systems. Constituent Affairs collects and distributes information to the public and coordinates responses to inquiries from the public. Communications details the programs and services offered to Rhode Islanders and serves as the liaison with the media. Policy and Legislative Affairs researches, plans, and develops innovative policy initiatives that serve as models for the country and develops legislation that moves those policy initiatives forward.

Statutory History

The Office of the Secretary of State was established by Article IX of the Constitution of Rhode Island as one of the five general offices subject to voter election. R.I. General Laws § 42-8 further prescribes the duties of the Secretary and Department.

Budget

Secretary of State

Administration

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Administration	2,517,236	2,940,427	2,870,790	3,145,014	3,185,929
Information Technology	1,510,817	1,451,294	1,691,105	1,771,148	2,224,514
Personnel and Finance	198,626	507,476	514,845	544,850	564,724
Total Expenditures	4,226,679	4,899,198	5,076,740	5,461,012	5,975,167
Expenditures by Object					
Salary and Benefits	3,306,492	3,788,682	3,918,039	4,310,409	4,375,916
Contract Professional Services	74,831	10,570	90,715	90,715	90,715
Operating Supplies and Expenses	779,247	859,051	842,286	846,688	1,079,836
Assistance and Grants	0	150,000	150,000	150,000	150,000
Subtotal: Operating	4,160,570	4,808,304	5,001,040	5,397,812	5,696,467
Capital Purchases and Equipment	66,109	90,894	75,700	63,200	278,700
Subtotal: Other	66,109	90,894	75,700	63,200	278,700
Total Expenditures	4,226,679	4,899,198	5,076,740	5,461,012	5,975,167
Expenditures by Source of Funds					
General Revenue	4,226,679	4,899,198	5,076,740	5,461,012	5,975,167
Total Expenditures	4,226,679	4,899,198	5,076,740	5,461,012	5,975,167

Personnel

Secretary of State

Administration

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
CHIEF OF STAFF (SOS)	8648 A	1.0	182,288	1.0	189,580
CYBERSECURITY MANAGER (S.O.S.)	8640 A	1.0	134,665	1.0	140,051
DATA ANALYST (SOS)	8621 A	1.0	60,041	1.0	65,025
DEPUTY COMMUNICATIONS DIRECTOR (S.O.S.)	8634 A	1.0	68,967	1.0	68,967
DEPUTY DIRECTOR OF CIVIC EDUCATION (SOS)	8630 A	1.0	88,228	1.0	94,318
DEPUTY SECRETARY OF STATE/DIRECTOR OF ADMIN (SOS)	8646 A	1.0	172,692	1.0	186,059
DEPUTY SECRETARY OF STATE/DIRECTOR OF OPERATIONS (SOS)	8647 A	1.0	170,429	1.0	183,392
DIRECTOR OF CIVIC EDUCATION (SOS)	8635 A	1.0	103,488	1.0	113,532
DIRECTOR OF COMMUNICATIONS (SOS)	8635 A	1.0	106,289	1.0	106,289
DIRECTOR OF COMMUNITY OUTREACH & ENGAGEMENT (SOS)	8634 A	1.0	96,843	1.0	96,843
DIRECTOR OF FINANCE & PERSONNEL (SOS)	8640 A	1.0	131,689	1.0	140,051
DIRECTOR OF INTERGOVERNMENTAL AFFAIRS (SOS)	8635 A	1.0	105,755	1.0	105,755
EXECUTIVE ASSISTANT TO THE SECRETARY (SOS)	8626 A	1.0	79,450	1.0	79,450
IT DIRECTOR (SEC OF STATE)	8642 A	1.0	153,900	1.0	160,055
JR NETWORK & SYS ADMIN (SOS)	8614 A	1.0	47,073	1.0	49,904
LEGAL COUNSEL (SOS)	8642 A	1.0	143,390	1.0	152,433
MVC APPLICATION DEVELOPER (SOS)	8633 A	1.0	101,618	1.0	105,683
NETWORK MANAGER (SOS)	8629 A	1.0	80,125	1.0	86,499
OFFICE SUPPORT MANAGER	5330 A	1.0	95,226	1.0	99,034
RI 250 PROGRAM COORD (SOS)	8625 A	1.0	67,276	1.0	72,366
SECRETARY OF STATE	0531 F	1.0	137,510	1.0	137,510
SENIOR DATA ANALYST (S.O.S.)	8635 A	1.0	109,165	1.0	113,532
SQL DATABASE ADMINISTRATOR	8628 A	1.0	76,130	1.0	82,042
SR ADV/DIR OF CIVIC PGM/SPEC PROJECT (SOS)	8638 A	1.0	122,762	1.0	127,672
VISUAL COMMUNICATIONS MANAGER (S.O.S.)	5328 A	1.0	88,082	1.0	91,605
Subtotal Unclassified		25.0	2,723,081	25.0	2,847,647
Subtotal		25.0	2,723,081	25.0	2,847,647
Seasonal/Special Salaries/Wages			30,000		30,000
Turnover			(14,538)		(97,395)
Total Salaries			2,738,543		2,780,252

Personnel

Secretary of State

Administration

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Benefits				
FICA		208,283		210,563
Health Benefits		305,127		324,993
Payroll Accrual		15,832		16,017
Retiree Health		106,719		89,382
Retirement		857,359		874,953
Subtotal		1,493,320		1,515,908
Total Salaries and Benefits	25.0	4,231,863	25.0	4,296,160
Cost Per FTE Position		169,275		171,846
Statewide Benefit Assessment		78,546		79,756
Payroll Costs	25.0	4,310,409	25.0	4,375,916
Purchased Services				
Information Technology		50,000		50,000
Legal Services		5,000		5,000
Other Contracts		35,715		35,715
Subtotal		90,715		90,715
Total Personnel	25.0	4,401,124	25.0	4,466,631
Distribution by Source of Funds				
General Revenue	25.0	4,401,124	25.0	4,466,631
Total All Funds	25.0	4,401,124	25.0	4,466,631

Program Summary

Secretary of State

Corporations

Mission

The Corporations program is the official agent and record keeper on behalf of the State of Rhode Island for all official corporate filings, Uniform Commercial Code (UCC) filings, and notary/trademark applications. The program helps create a user-friendly, customer-service centric environment that promotes clear, predictable, and reliable policies, procedures, and services.

Description

The Corporations program encompasses six sections: Business Filings, Uniform Commercial Code, Trademark and Service Mark, Notary Public, Certification/Authentication, and the Rhode Island Business Portal. The Business Filings section examines, processes, and maintains legal documents affecting various types of corporations, companies, and partnerships. The section ensures compliance with laws governing these entities and provides public access to all associated documents. The UCC section is the central filing office for certain finance and lien documents. It also ensures compliance with applicable laws and provides public access to associated documents. The Trademark and Service Mark section manages notaries in the state through maintenance of oaths of office and official signatures of commissioned notaries. The Certification/Authentication section prepares certified copies, letters of good standing, legal existence, and certificates of fact related to business filing. It also issues apostilles. The Rhode Island Business Portal helps business owners navigate federal, state, and local licensing requirements.

Statutory History

Applicable statutes for the Corporations program are outlined in R.I. General Laws § 6-2, § 6A-9, § 7, § 11-50, § 42-30, and § 42-132.

Budget

Secretary of State

Corporations

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Corporations	2,647,061	2,627,237	2,807,730	2,844,181	2,913,879
First Stop Business Inf.	0	0	0	0	0
Total Expenditures	2,647,061	2,627,237	2,807,730	2,844,181	2,913,879
Expenditures by Object					
Salary and Benefits	2,146,876	2,203,970	2,274,610	2,346,333	2,414,909
Contract Professional Services	430	0	40,000	20,000	20,000
Operating Supplies and Expenses	502,751	423,266	485,120	469,848	470,970
Subtotal: Operating	2,650,057	2,627,237	2,799,730	2,836,181	2,905,879
Capital Purchases and Equipment	(2,996)	0	8,000	8,000	8,000
Subtotal: Other	(2,996)	0	8,000	8,000	8,000
Total Expenditures	2,647,061	2,627,237	2,807,730	2,844,181	2,913,879
Expenditures by Source of Funds					
General Revenue	2,647,061	2,627,237	2,807,730	2,844,181	2,913,879
Total Expenditures	2,647,061	2,627,237	2,807,730	2,844,181	2,913,879

Personnel

Secretary of State

Corporations

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
ADMINISTRATIVE ASSISTANT	5319 A	2.0	125,738	2.0	131,832
ADMINISTRATIVE ASSISTANT (SECRETARY OF STATE)	5319 A	8.0	491,667	8.0	514,829
BUSINESS INFORMATION CENTER PROGRAM MANAGER	5324 A	2.0	134,836	2.0	146,776
CALL CENTER TEAM LEAD	5321 A	1.0	63,745	1.0	66,295
CUSTOMER SVC MGR (SOS)	5322 A	1.0	60,502	1.0	64,897
DATA ENTRY TEAM LEADER (SOS)	5321 A	1.0	74,900	1.0	77,897
DEP DIR-BUSINESS SERVICES (SOS)	8630 A	1.0	108,829	1.0	113,182
DEPUTY DIRECTOR - BUSINESS SERVICES (SOS)	8633 A	1.0	101,618	1.0	105,683
DIRECTOR CORPORATIONS (SECRETARY OF STATE)	8638 A	1.0	141,176	1.0	146,823
DOCUMENT PROCESSOR/COUNTER TEAM LEAD	5321 A	1.0	63,745	1.0	66,295
NOTARY TRADEMARK AND AUTHENTICATION	5324 A	1.0	71,507	1.0	74,367
Subtotal Unclassified		20.0	1,438,263	20.0	1,508,876
Subtotal		20.0	1,438,263	20.0	1,508,876
Seasonal/Special Salaries/Wages			6,000		6,000
Turnover			(17,000)		(46,692)
Total Salaries			1,427,263		1,468,184
Benefits					
FICA			109,182		112,317
Health Benefits			253,403		269,683
Payroll Accrual			8,312		8,518
Retiree Health			55,996		47,522
Retirement			450,960		466,282
Subtotal			877,853		904,322
Total Salaries and Benefits		20.0	2,305,116	20.0	2,372,506
Cost Per FTE Position			115,256		118,625
Statewide Benefit Assessment			41,217		42,403
Payroll Costs		20.0	2,346,333	20.0	2,414,909
Purchased Services					
Legal Services			20,000		20,000
Subtotal			20,000		20,000
Total Personnel		20.0	2,366,333	20.0	2,434,909

Personnel

Secretary of State

Corporations

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Distribution by Source of Funds				
General Revenue	20.0	2,366,333	20.0	2,434,909
Total All Funds	20.0	2,366,333	20.0	2,434,909

Program Summary

Secretary of State

State Archives

Mission

The State Archives provides comprehensive archives and records management services for all public records in the State, information on the preservation of historical records, and provides information from and access to the State government archives.

Description

The State Archives preserves and maintains the permanent records of state government. It also operates a public reading room for the research, inspection, and duplication of public records; publishes guides and finding aids to collections; and features exhibits and displays that are free and open to the public. The State Archives manages the Local Government Records Program, which was established in 1992 with federal grant funding from the National Historical Publications and Records Commission. The program provides records management advice, assistance, and consultation to all departments of municipal government. It also develops record control schedules that govern retention and disposition of municipal records. Workshops and talks are provided to municipal personnel about records management functions and archival records administration and preservation. In conjunction with the Public Records Administration, the program also publishes guidelines and regulations about records and records issues. The 1993 General Assembly passed legislation establishing the Historical Records Trust, a restricted receipt account, which now provides funding for this program.

Statutory History

R.I. General Laws § 42-8.1 et seq. establishes the State Archives and defines its duties and functions. RIGL § 42-35 prescribes the Secretary of State's duties under the Administrative Procedures Act. RIGL § 38-1, § 38-2, and § 38-3 detail the custody and protection of public records, access to public records, and Public Records Administration.

Budget

Secretary of State

State Archives

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	747,866	803,671	1,233,909	1,248,294	761,449
Total Expenditures	747,866	803,671	1,233,909	1,248,294	761,449
Expenditures by Object					
Salary and Benefits	419,590	437,191	376,343	390,706	406,053
Contract Professional Services	0	2,220	3,500	3,500	3,500
Operating Supplies and Expenses	328,275	351,315	354,066	354,088	351,896
Subtotal: Operating	747,866	790,726	733,909	748,294	761,449
Capital Purchases and Equipment	0	12,945	500,000	500,000	0
Subtotal: Other	0	12,945	500,000	500,000	0
Total Expenditures	747,866	803,671	1,233,909	1,248,294	761,449
Expenditures by Source of Funds					
General Revenue	261,032	490,700	349,562	354,632	356,659
Restricted Receipts	486,834	312,971	384,347	393,662	404,790
Operating Transfers from Other Funds	0	0	500,000	500,000	0
Total Expenditures	747,866	803,671	1,233,909	1,248,294	761,449

Personnel

Secretary of State

State Archives

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
LOCAL GOV'T RECORDS COORD (SOS)	5328 A	1.0	96,471	1.0	100,331
REFERENCE ANALYST (SOS)	5325 A	1.0	85,717	1.0	89,146
STATE ARCHIVIST & PUBLIC RECORDS ADMINISTRATOR	8634 A	1.0	105,401	1.0	109,617
Subtotal Unclassified		3.0	287,589	3.0	299,094
Subtotal		3.0	287,589	3.0	299,094
Transfer Out			(172,554)		(179,456)
Transfer In			129,327		134,829
Total Salaries			244,362		254,467
Benefits					
FICA			18,693		19,469
Health Benefits			31,563		33,406
Payroll Accrual			1,430		1,483
Retiree Health			9,626		8,271
Retirement			77,947		81,578
Subtotal			139,259		144,207
Total Salaries and Benefits		3.0	383,621	3.0	398,674
Cost Per FTE Position			127,874		132,891
Statewide Benefit Assessment			7,085		7,379
Payroll Costs		3.0	390,706	3.0	406,053
Purchased Services					
Other Contracts			3,500		3,500
Subtotal			3,500		3,500
Total Personnel		3.0	394,206	3.0	409,553
Distribution by Source of Funds					
General Revenue		1.0	110,944	1.0	115,163
Restricted Receipts		2.0	283,262	2.0	294,390
Total All Funds		3.0	394,206	3.0	409,553

Program Summary

Secretary of State

Elections and Civics

Mission

The mission of the Elections program is to provide efficient election services and prepare federal, statewide and municipal elections as required by statute. The Program seeks to provide an accurate and timely statewide central voter registration system (CVRS as mandated by the Help America Vote Act (HAVA and to make improvements to the CVRS to allow for a more efficient and accurate electoral process. The Elections strives to provides concise, accurate, and timely information to the voters of Rhode Island in the form of a ballot and voter information booklet with respect to referenda.

Description

The Elections program is responsible for the preparation of federal, state, and local elections. It provides necessary forms for candidate declarations, endorsements, nomination signatures, and candidate certification. The program maintains files for local candidate ballot placement as certified by local boards of canvassers. Additionally, it designs ballot layout; prepares and provides sample and polling place ballots for all federal, state, and municipal elections as mandated by law; and prepares and sends mail ballots. The Elections program prepares and distributes the Voter Information Handbook and provides voter assistance and education through the publication of numerous guides for candidates, election officials, and voters. Specifications for the purchase of voting equipment and related voting system services are also handled by the Elections program.

Statutory History

The Elections program operates under R.I. General Laws Title 17.

Budget

Secretary of State

Elections and Civics

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	3,975,962	1,990,641	4,691,197	4,672,091	3,357,040
Total Expenditures	3,975,962	1,990,641	4,691,197	4,672,091	3,357,040
Expenditures by Object					
Salary and Benefits	558,357	616,786	591,231	718,742	754,660
Contract Professional Services	283,848	469,611	976,565	886,565	961,565
Operating Supplies and Expenses	2,450,344	900,298	2,771,401	2,751,522	1,288,815
Assistance and Grants	0	0	100,000	100,000	100,000
Subtotal: Operating	3,292,549	1,986,695	4,439,197	4,456,829	3,105,040
Capital Purchases and Equipment	55,844	3,946	252,000	215,262	252,000
Debt Service (Fixed Charges)	627,569	0	0	0	0
Subtotal: Other	683,413	3,946	252,000	215,262	252,000
Total Expenditures	3,975,962	1,990,641	4,691,197	4,672,091	3,357,040
Expenditures by Source of Funds					
General Revenue	3,413,902	1,471,062	2,689,990	2,670,884	1,357,040
Federal Funds	562,060	519,579	2,001,207	2,001,207	2,000,000
Total Expenditures	3,975,962	1,990,641	4,691,197	4,672,091	3,357,040

Personnel

Secretary of State

Elections and Civics

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
DEPUTY DIRECTOR OF ELECTIONS (SOS)	8635 A	1.0	114,623	1.0	119,209
DIRECTOR OF ELECTIONS (SOS)	8640 A	1.0	134,665	1.0	140,051
ELECTIONS INFORMATION COORDINATOR (SOS)	8628 A	1.0	79,119	1.0	86,423
MANAGER OF ELECTIONS	5324 A	1.0	67,096	1.0	72,850
Subtotal Unclassified		4.0	395,503	4.0	418,533
Subtotal		4.0	395,503	4.0	418,533
Seasonal/Special Salaries/Wages			67,736		67,736
Total Salaries			463,239		486,269
Benefits					
FICA			35,438		37,200
Health Benefits			65,127		69,458
Payroll Accrual			2,314		2,440
Retiree Health			15,583		13,603
Retirement			125,572		133,553
Subtotal			244,034		256,254
Total Salaries and Benefits		4.0	707,273	4.0	742,523
Cost Per FTE Position			176,818		185,631
Statewide Benefit Assessment			11,469		12,137
Payroll Costs		4.0	718,742	4.0	754,660
Purchased Services					
Information Technology			836,565		911,565
Legal Services			50,000		50,000
Subtotal			886,565		961,565
Total Personnel		4.0	1,605,307	4.0	1,716,225
Distribution by Source of Funds					
General Revenue		4.0	893,742	4.0	1,004,660
Federal Funds		0.0	711,565	0.0	711,565
Total All Funds		4.0	1,605,307	4.0	1,716,225

Program Summary

Secretary of State

State Library

Mission

To provide high quality assistance and access to materials in the areas of law, legislation, rules and regulations, government reports, and Rhode Island history.

Description

The State Library provides reference and research services in the areas of law, legislation, rules and regulations, government reports, and Rhode Island history to Rhode Islanders. It catalogs all state publications and maintains an online catalog of its holdings. The Library operates and maintains the Legislative Reference Bureau that provides information on state laws and legislation. It is also a Federal Government Publications Depository and serves as the State Publications Clearinghouse, providing copies of state documents to facilities throughout Rhode Island.

Statutory History

The State Library was established by a resolution of the General Assembly in 1852. Statutory authority is granted in R.I. General Laws 29-1. RIGL § 29-7 authorizes the Library to act as a clearinghouse for state publications.

Budget

Secretary of State

State Library

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	884,222	604,877	649,250	651,736	668,263
Total Expenditures	884,222	604,877	649,250	651,736	668,263
Expenditures by Object					
Salary and Benefits	714,892	410,317	421,275	426,461	442,988
Contract Professional Services	0	3,575	18,200	18,200	18,200
Operating Supplies and Expenses	26,330	22,534	40,775	38,075	38,075
Assistance and Grants	143,000	168,450	168,000	168,000	168,000
Subtotal: Operating	884,222	604,877	648,250	650,736	667,263
Capital Purchases and Equipment	0	0	1,000	1,000	1,000
Subtotal: Other	0	0	1,000	1,000	1,000
Total Expenditures	884,222	604,877	649,250	651,736	668,263
Expenditures by Source of Funds					
General Revenue	884,222	604,877	649,250	651,736	668,263
Total Expenditures	884,222	604,877	649,250	651,736	668,263

Personnel

Secretary of State

State Library

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
ADMINISTRATIVE ASSISTANT	5325 A	2.0	167,709	2.0	174,418
STATE LIBRARIAN (SOS)	8631 A	1.0	94,334	1.0	98,107
Subtotal Unclassified		3.0	262,043	3.0	272,525
Subtotal		3.0	262,043	3.0	272,525
Total Salaries			262,043		272,525
Benefits					
FICA			20,047		20,849
Health Benefits			41,296		43,867
Payroll Accrual			1,534		1,590
Retiree Health			10,324		8,856
Retirement			83,617		87,398
Subtotal			156,818		162,560
Total Salaries and Benefits		3.0	418,861	3.0	435,085
Cost Per FTE Position			139,620		145,028
Statewide Benefit Assessment			7,600		7,903
Payroll Costs		3.0	426,461	3.0	442,988
Purchased Services					
Clerical and Temporary Services			18,200		18,200
Subtotal			18,200		18,200
Total Personnel		3.0	444,661	3.0	461,188
Distribution by Source of Funds					
General Revenue		3.0	444,661	3.0	461,188
Total All Funds		3.0	444,661	3.0	461,188

Program Summary

Secretary of State

Internal Service Programs

Mission

The Record Center program strives to provide agencies with cost-efficient secure central record storage facilities and provide clear guidance on record retention and disposal policies.

Description

The Record Center program is a Public Records Administration internal service program that oversees records management functions within state government. The program provides central storage for nonpermanent inactive government records and serves all state agencies. Inactive records are those records that agencies no longer require immediate access to but that are not yet eligible for disposal because of administrative, fiscal, or legal requirements. Public Records Administration personnel provide records management advice, assistance, and consultation to all state agencies. They also work with agencies to develop records retention and disposition schedules, enabling timely disposal or retention as permanent records of the state. Comprehensive records management services encompass all records, regardless of format or media. Workshops are provided to state agency personnel on records management topics. In addition, the program promulgates regulations and publishes guidelines about records and records management functions. The program also oversees Administrative Records functions. The Records Center program is an internal service program. The costs of its operations are borne by the user agencies through a charge system that allocates the cost of service delivery. Program costs are shown for display purposes only, because the costs are reflected in the budget of the user agency both on an actual and budget basis.

Statutory History

R.I. General Laws § 35-5 authorizes the Director of Administration to establish a system of rotating funds in any state department or agency. RIGL § 38-1 and § 38-3 establish the responsibilities and duties of the Public Records Administration program. RIGL § 42-35 defines the policies for administrative records.

Budget

Secretary of State

Internal Service Programs

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Secretary of State Record Center	982,164	929,859	1,166,547	1,205,296	1,231,684
Total Expenditures	982,164	929,859	1,166,547	1,205,296	1,231,684
<i>Internal Services</i>	<i>[982,164]</i>	<i>[929,859]</i>	<i>[1,166,547]</i>	<i>[1,205,296]</i>	<i>[1,231,684]</i>
Expenditures by Object					
Salary and Benefits	339,561	360,343	556,034	586,076	609,069
Contract Professional Services	28,920	45,305	56,293	65,000	69,395
Operating Supplies and Expenses	613,683	524,211	552,220	552,220	552,220
Subtotal: Operating	982,164	929,859	1,164,547	1,203,296	1,230,684
Capital Purchases and Equipment	0	0	2,000	2,000	1,000
Subtotal: Other	0	0	2,000	2,000	1,000
Total Expenditures	982,164	929,859	1,166,547	1,205,296	1,231,684
Expenditures by Source of Funds					
Other Funds	982,164	929,859	1,166,547	1,205,296	1,231,684
Total Expenditures	982,164	929,859	1,166,547	1,205,296	1,231,684

Personnel

Secretary of State

Internal Service Programs

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
ADMINISTRATIVE ASSISTANT (SECRETARY OF STATE)	5319 A	1.0	64,855	1.0	67,448
DIGITAL ARCHIVIST	5329 A	1.0	87,282	1.0	90,773
PRINCIPAL PLANNING AND PROGRAM SPECIALIST	5328 A	1.0	88,082	1.0	91,606
Subtotal Unclassified		3.0	240,219	3.0	249,827
Subtotal		3.0	240,219	3.0	249,827
Transfer Out			(96,087)		(99,931)
Transfer In			222,413		231,802
Total Salaries			366,545		381,698
Benefits					
FICA			28,041		29,201
Health Benefits			47,347		50,102
Payroll Accrual			2,147		2,226
Retiree Health			14,441		12,404
Retirement			116,925		122,369
Subtotal			208,901		216,302
Total Salaries and Benefits		3.0	575,446	3.0	598,000
Cost Per FTE Position			191,815		199,333
Statewide Benefit Assessment			10,630		11,069
Payroll Costs		3.0	586,076	3.0	609,069
Purchased Services					
Clerical and Temporary Services			65,000		65,000
Other Contracts			0		4,395
Subtotal			65,000		69,395
Total Personnel		3.0	651,076	3.0	678,464
Distribution by Source of Funds					
Other Funds		3.0	651,076	3.0	678,464
Total All Funds		3.0	651,076	3.0	678,464

Program Summary

Secretary of State

Office of Public Information

Mission

The Office of Public Information strives to effectively disseminate vital government information to the public and utilize expanding technologies to enhance public access and awareness of state government activities.

Description

The Office of Public Information gives members of the public the basic information they need to play a more active role in the decision-making process. This information is published in a variety of reports available to the public free of charge and accessible through the Internet. The Office frequently trains the public on the access and use of government websites. The Office maintains databases on all introduced legislation and hearings in the General Assembly and publishes daily and weekly legislative reports. It maintains a list of lobbyists and enforces of the state's lobbying law. Under the Administrative Procedures Act, the Office is responsible for compiling state agency rules and regulations. The Office operates and maintains a clearinghouse for public meeting information as required by the Open Meetings Laws. It also operates and maintains the Documents and Distribution Office to provide delivery of printed state legislation, General Assembly journals, and other state publications.

Statutory History

Article IV, Section 4 of the Constitution of Rhode Island and R.I. General Laws § 42-8 establish the Office of Secretary of State and the Secretary's role as the custodian of state records, charged with the collections, retention, and dissemination of these records for the citizens of the State of Rhode Island.

Budget

Secretary of State

Office of Public Information

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	543,587	714,739	913,969	849,739	865,724
Total Expenditures	543,587	714,739	913,969	849,739	865,724
Expenditures by Object					
Salary and Benefits	364,759	573,789	458,619	436,539	455,524
Contract Professional Services	105,320	38,061	30,000	20,000	20,000
Operating Supplies and Expenses	70,513	102,588	425,350	393,200	390,200
Assistance and Grants	0	300	0	0	0
Subtotal: Operating	540,591	714,739	913,969	849,739	865,724
Capital Purchases and Equipment	2,996	0	0	0	0
Subtotal: Other	2,996	0	0	0	0
Total Expenditures	543,587	714,739	913,969	849,739	865,724
Expenditures by Source of Funds					
General Revenue	533,482	693,133	888,969	824,739	840,724
Restricted Receipts	10,105	21,606	25,000	25,000	25,000
Total Expenditures	543,587	714,739	913,969	849,739	865,724

Personnel

Secretary of State

Office of Public Information

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
ADMINISTRATIVE RECORDS & TECHNICAL SERVICE SPEC	5328 A	1.0	83,099	1.0	87,244
DIRECTOR PUBLIC INFORMATION (SEC OF STATE)	8631 A	1.0	99,051	1.0	103,012
PUB INFO & VISITOR CTR EXP SPE	5321 A	1.0	62,180	1.0	66,295
PUBLIC INFORM SPECIALIST (SOS)	8625 A	1.0	74,537	1.0	77,519
Subtotal Unclassified		4.0	318,867	4.0	334,070
Subtotal		4.0	318,867	4.0	334,070
Transfer Out			(83,099)		(87,244)
Seasonal/Special Salaries/Wages			27,868		27,868
Total Salaries			263,636		274,694
Benefits					
FICA			20,168		21,014
Health Benefits			60,125		64,177
Payroll Accrual			1,380		1,439
Retiree Health			9,290		8,022
Retirement			75,103		79,020
Subtotal			166,066		173,672
Total Salaries and Benefits		4.0	429,702	4.0	448,366
Cost Per FTE Position			107,426		112,092
Statewide Benefit Assessment			6,837		7,158
Payroll Costs		4.0	436,539	4.0	455,524
Purchased Services					
Legal Services			20,000		20,000
Subtotal			20,000		20,000
Total Personnel		4.0	456,539	4.0	475,524
Distribution by Source of Funds					
General Revenue		4.0	456,539	4.0	475,524
Total All Funds		4.0	456,539	4.0	475,524

Agency Summary

Office of the General Treasurer

Agency Mission

The Office of the General Treasurer's mission is to protect the state's assets with sound financial investments, strengthen the state's financial position, encourage economic growth, operate with transparency and accountability, and ensure Rhode Islanders benefit from exceptional service through all the programs the Office manages.

Agency Description

The Office of the General Treasurer is established under the Rhode Island Constitution as one of the five general offices subject to election by the voters. The General Treasurer is the custodian of State funds, charged with the safe and prudent management of the State's finances. The General Treasurer serves on the State Investment Commission, the State Retirement Board, the Public Finance Management Board, the Rhode Island Housing and Mortgage Finance Corporation, the Higher Education Assistance Board, the Rhode Island Student Loan Authority, the State Properties Commission and the Rhode Island Infrastructure Bank. Programs and Sub-Programs are defined to streamline the administration of various functions and resources. Under the control and guidance of the General Treasurer are: the Employees' Retirement System of Rhode Island, the administrative unit for participating public employee groups for both defined benefit and defined contribution plans; the Unclaimed Property Program which collects tangible and intangible abandoned property for the purpose of returning the property to its rightful owner; the Investments and Finance Division which provides investment and cash management services to state government, and issues and manages the State's general obligation debt; the CollegeBound Program and its contribution of fee revenue for state college assistance programs; the Business Office, which validates and distributes the State's imprest/benefit check payments, prints vendor and nonvendor checks, and reconciles a majority of the State's accounts to the financial institutions and the State Controller's records; and the Crime Victim Compensation Program which compensates victims of violent crimes for certain financial losses. Other areas under the Treasurer's responsibility include cooperation with the Executive Office of Health and Human Services in the ABLE savings program (Achieving A Better Life Experience Accounts) for tax free income growth for certain qualified disability expenditures; RISavers Retirement Savings Program (RISavers), an automatic-enrollment savings program for private sector employees; the care and management of the Abraham Touro Fund; and, the Childhood Disease Fund.

Statutory History

Article IV of the Rhode Island Constitution and Title 42 Chapter 10 of the Rhode Island General Laws establishes the Office of the General Treasurer. Title 35 gives the guidelines for the investment of state funds and the Employees' Retirement System is governed by Titles 16, 21, 36, 37, 38 and 45 of the Rhode Island General Laws. Payments of state funds via the Business Office are made pursuant to Title 42, Chapter 10 of the Rhode Island General Laws and Title 28 includes the Treasurer's responsibilities related to the Temporary Disability and Unemployment Insurance Program. Title 12, Chapter 25 of the Rhode Island General Laws governs the Crime Victim Compensation Program. Title 33, Chapter 21 and 21.1 of the General Laws govern the Unclaimed Property Program. Title 16, Chapter 57, Section 6.1 was amended in 2015 and transferred responsibility for the CollegeBound program to Treasury. Title 42, Chapter 7.2 was amended in 2015 to include the State Investment Commission in the oversight of the new ABLE savings program. Additionally, Title 42, Chapter 10.1 was amended in 2016 and expanded the role of the Public Finance Management Board to include more frequent reporting and oversight of debt throughout all of the state inclusive of municipalities and quasi-public agencies. Additionally, RISavers was established under Title 35, Chapter 23 in 2024.

Budget

Office of the General Treasurer

	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Expenditures by Program					
Office of the General Treasurer	3,761,383	4,023,321	4,959,013	5,131,985	4,666,238
State Retirement System	10,570,780	13,121,000	14,245,648	14,737,162	16,318,192
Unclaimed Property	2,340,929	2,261,187	2,981,837	3,105,525	3,338,043
Crime Victim Compensation Program	1,388,431	1,341,489	1,700,376	1,614,447	1,652,443
Total Expenditures	18,061,523	20,746,997	23,886,874	24,589,119	25,974,916
Expenditures by Object					
Salary and Benefits	11,821,341	12,377,466	13,294,432	13,872,957	14,952,022
Contract Professional Services	3,639,454	5,211,812	5,134,752	5,313,252	6,543,252
Operating Supplies and Expenses	1,424,438	2,019,717	2,838,772	2,898,992	3,010,724
Assistance and Grants	1,114,503	1,131,671	2,462,993	2,347,993	1,372,993
Subtotal: Operating	17,999,736	20,740,666	23,730,949	24,433,194	25,878,991
Capital Purchases and Equipment	61,787	6,331	155,925	155,925	95,925
Subtotal: Other	61,787	6,331	155,925	155,925	95,925
Total Expenditures	18,061,523	20,746,997	23,886,874	24,589,119	25,974,916
Expenditures by Source of Funds					
General Revenue	3,624,715	3,879,699	4,915,333	5,100,717	4,600,223
Federal Funds	706,783	594,003	763,030	786,809	833,127
Restricted Receipts	13,092,060	15,602,020	17,607,485	18,092,687	19,906,235
Other Funds	637,964	671,275	601,026	608,906	635,331
Total Expenditures	18,061,523	20,746,997	23,886,874	24,589,119	25,974,916
FTE Authorization	89.0	91.0	91.0	91.0	92.0

Personnel Agency Summary

Office of the General Treasurer

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Unclassified	91.0	8,644,077	92.0	9,305,722
Subtotal	91.0	8,644,077	92.0	9,305,722
Overtime		277,040		288,122
Turnover		(324,493)		(327,603)
Total Salaries		8,596,624		9,266,241
Benefits				
Contract Stipends		53,985		53,985
FICA		624,023		673,008
Health Benefits		1,340,812		1,491,136
Payroll Accrual		48,669		52,315
Retiree Health		327,794		291,790
Retirement		2,639,792		2,863,183
Subtotal		5,035,075		5,425,417
Total Salaries and Benefits	91.0	13,631,699	92.0	14,691,658
Cost Per FTE Position		149,799		159,692
Statewide Benefit Assessment		241,258		260,364
Payroll Costs	91.0	13,872,957	92.0	14,952,022
Purchased Services				
Clerical and Temporary Services		195,000		201,000
Information Technology		2,564,519		3,989,519
Legal Services		409,500		459,500
Management & Consultant Services		1,822,233		1,592,233
Other Contracts		322,000		301,000
Subtotal		5,313,252		6,543,252
Total Personnel	91.0	19,186,209	92.0	21,495,274
Distribution by Source of Funds				
General Revenue	36.0	3,071,301	37.0	3,411,541
Federal Funds	0.0	314,236	0.0	335,313
Restricted Receipts	52.0	15,258,289	52.0	17,179,896
Other Funds	3.0	542,383	3.0	568,524
Total All Funds	91.0	19,186,209	92.0	21,495,274

Program Summary

Office of the General Treasurer

Office of the General Treasurer

Mission

Continue to deliver superior service to the public, state agencies, and state vendors in all of its activities; to increase operational efficiency and expand the use of technology to improve the management of cash collection, investment and disbursement systems.

Description

The General Treasury Program provides the administrative support to the entire agency to ensure its operational efficiency and fiscal integrity. It is comprised of four sub-programs: Policy, Administration, Investments, and the Business Office. Policy Division: This division provides media and public relations for the Treasurer, and directs policy and legislative activity of the Office. Administrative Division: This division provides the administrative support to the entire office, including the Retirement System in terms of overall leadership in matters dealing with personnel, budgeting, financial controls, legal and management information systems. Investment Division: This Division manages the State's borrowing and investments, provides daily fiduciary services to all of state government, monitors investment managers for compliance with State guidelines, acts as day to day interface between custodians, consultants, and fund managers on administrative matters and transfers of funds. It also provides reports to the State Investment Commission on investment performance and implements SIC policy. This division is actively involved in both the issuance and servicing of state debt obligations. The division is also responsible for investment policy for the Defined Contribution and Deferred Compensation programs, administration of the State's tax-deferred 529 plan for college savings called the Collegebound (formerly, Collegeboundfund) and the ABLE tax-free savings program for individuals with disabilities, and RISavers, the automatic-enrollment savings program for private sector employees. Business Office: This division validates and distributes imprest/benefit checks along with replacement of checks, and the internal transfer of State funds for necessary payroll taxes and retirement contributions. This division is responsible for the reconciliation of a majority of State bank accounts to bank statement balances and to the Controller's records. Additionally, this division prints and disburses vendor and non-vendor checks and electronically transmits payment instructions to the appropriate banking institutions.

Statutory History

Title 35 gives the guidelines for the investment of State funds. Payments of state funds via the Business Office are governed by Title 42, Chapter 10 of the Rhode Island General Laws. Title 28 includes the Treasurer's responsibilities related to the Department of Labor and Training Programs. Title 16, Chapter 57 includes the Treasurer's responsibilities for the management of the CollegeboundSaver Program. Additionally, Title 42, Chapter 7.2 created the ABLE savings account program, which Treasury is implementing in conjunction with the Executive Office of Health and Human Services.

Budget

Office of the General Treasurer

Office of the General Treasurer

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Administration Operations	954,631	1,046,662	1,985,105	2,042,117	1,272,829
Business Offices	1,190,501	1,158,107	1,244,381	1,189,984	1,262,815
Investments	611,415	1,116,572	1,036,250	1,186,043	1,407,570
Policy	1,004,836	701,981	693,277	713,841	723,024
Total Expenditures	3,761,383	4,023,321	4,959,013	5,131,985	4,666,238
Expenditures by Object					
Salary and Benefits	2,596,715	2,703,001	2,834,102	2,778,793	2,976,750
Contract Professional Services	233,282	554,690	335,252	513,752	683,752
Operating Supplies and Expenses	879,929	750,629	770,734	820,515	986,811
Assistance and Grants	0	15,000	1,000,000	1,000,000	0
Subtotal: Operating	3,709,926	4,023,321	4,940,088	5,113,060	4,647,313
Capital Purchases and Equipment	51,457	0	18,925	18,925	18,925
Subtotal: Other	51,457	0	18,925	18,925	18,925
Total Expenditures	3,761,383	4,023,321	4,959,013	5,131,985	4,666,238
Expenditures by Source of Funds					
General Revenue	2,807,529	3,043,723	4,022,950	4,179,263	3,665,773
Federal Funds	315,890	308,323	335,037	343,816	365,134
Other Funds	637,964	671,275	601,026	608,906	635,331
Total Expenditures	3,761,383	4,023,321	4,959,013	5,131,985	4,666,238

Personnel

Office of the General Treasurer

Office of the General Treasurer

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
ACCOUNTING & DEBT SERVICES SPECIALIST (TREASURY RECON)	0319 A	1.0	64,854	1.0	67,448
ACCOUNTING & RESEARCH SERVICES SPECIALIST (TREAS RECON)	0319 A	1.0	61,907	1.0	64,383
ADMINISTRATIVE ASSISTANT (TREASURY INVESTMENTS)	0322 A	1.0	61,409	1.0	65,967
ARCHIVES AND RECORDS RETENTION SPECIALIST (TREASURY)	0315 A	1.0	54,673	1.0	56,860
BANK RECONCILIATION SPECIALIST (TREASURY)	0324 A	1.0	46,642	1.0	66,707
BUSINESS SERVICES SPECIALIST (TREAS BUSINESS PROCESSING)	0322 A	1.0	62,764	1.0	68,191
CASH MANAGEMENT/FISCAL OFFICER (TREASURY)	8531 A	1.0	94,334	1.0	98,107
CASH MANAGER (TREASURY INVESTMENTS)	8538 A	1.0	109,180	1.0	118,902
CHIEF FISCAL MANAGER (TREASURY)	8538 A	1.0	122,762	1.0	127,672
CHIEF OF STAFF (TREASURY)	8548 A	1.0	176,114	1.0	189,344
CHIEF OPERATING OFFICER (TREASURY)	8545 A	1.0	155,649	1.0	167,925
CYBERSECURITY MANAGER (S.O.S.)	8538 A	0.0	0	1.0	127,671
DEPUTY CASH MANAGER	8533 A	1.0	91,962	1.0	99,132
DIRECTOR OF COMMUNICATIONS (TREASURY)	8543 A	1.0	146,344	1.0	158,396
DIRECTOR OF COMMUNITY RELATIONS (TREASURY)	8535 A	1.0	73,093	1.0	104,740
DIRECTOR OF FINANCE (TREASURY)	8538 A	1.0	122,760	1.0	127,671
DIRECTOR OF OUTREACH (TREASURY)	8539 A	1.0	122,311	1.0	133,393
DIRECTOR PARTICIPANT DIRECTED INVESTMENTS (TREASURY)	8537 A	1.0	116,814	1.0	121,486
FISCAL MGMT ANALYST (TRSY INVEST)	0326 A	1.0	80,576	1.0	83,800
GENERAL COUNSEL (TREASURY)	8548 A	1.0	176,112	1.0	189,345
GENERAL TREASURER	0531 F	1.0	137,510	1.0	137,510
LEGAL COUNSEL (TREASURY RETIREMENT)	8539 A	1.0	123,235	1.0	123,215
LEGISLATIVE AFFAIRS DIRECTOR (TREASURY)	8542 A	1.0	146,571	1.0	152,435
PRINCIPAL AUDITOR	0328 A	1.0	86,863	1.0	90,337
PROGRAM ADMINISTRATOR COLLEGE BOUND FUND (TREASURY)	8527 A	1.0	80,728	1.0	83,957
PROJECT COORDINATOR(TRSY/ADMIN)	8531 A	1.0	93,027	1.0	98,106
PUBLIC DEBT MANAGER (TREASURY/ INVESTMENTS)	8538 A	1.0	122,762	1.0	127,672
RESEARCH DIRECTOR (TREASURY)	8543 A	1.0	142,240	1.0	154,124
SCHEDULER (TREASURY STATE HOUSE)	8525 A	1.0	74,538	1.0	77,519
SENIOR ADMINISTRATIVE CLERK (TREASURY ADMINISTRATION)	0328 A	1.0	99,787	1.0	103,758

Personnel

Office of the General Treasurer

Office of the General Treasurer

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
SENIOR INVESTMENT OFFICER (TREASURY INVESTMENTS)	0325 A	2.0	143,283	2.0	152,213
SPECIAL ASSISTANT TO THE GENERAL TREASURER	8525 A	1.0	50,172	1.0	71,717
SR ADMINISTRATIVE AIDE (TREASURY)	0317 A	1.0	63,656	1.0	66,202
STATE RECEIPTS COORDINATOR & RET ACCT RECONCILER TREAS	0324 A	1.0	84,759	1.0	88,095
SYSTEMS ADMINISTRATOR (TREASURY)	8538 A	1.0	147,314	1.0	153,208
Subtotal Unclassified		35.0	3,536,705	36.0	3,917,208
Subtotal		35.0	3,536,705	36.0	3,917,208
Transfer Out			(1,695,712)		(1,929,995)
Transfer In			62,257		68,092
Turnover			(163,578)		(192,995)
Total Salaries			1,739,672		1,862,310
Benefits					
Contract Stipends			6,375		6,375
FICA			132,807		141,932
Health Benefits			218,116		246,173
Payroll Accrual			10,183		10,852
Retiree Health			68,541		60,525
Retirement			552,651		594,577
Subtotal			988,673		1,060,434
Total Salaries and Benefits		35.0	2,728,345	36.0	2,922,744
Cost Per FTE Position			77,953		81,187
Statewide Benefit Assessment			50,448		54,006
Payroll Costs		35.0	2,778,793	36.0	2,976,750
Purchased Services					
Information Technology			77,019		77,019
Legal Services			29,500		29,500
Management & Consultant Services			407,233		577,233
Subtotal			513,752		683,752
Total Personnel		35.0	3,292,545	36.0	3,660,502

Personnel

Office of the General Treasurer

Office of the General Treasurer

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Distribution by Source of Funds				
General Revenue	32.0	2,435,926	33.0	2,756,665
Federal Funds	0.0	314,236	0.0	335,313
Other Funds	3.0	542,383	3.0	568,524
Total All Funds	35.0	3,292,545	36.0	3,660,502

Program Summary

Office of the General Treasurer

State Retirement System

Mission

In addition to statutory mandates, the major program objectives of the Employees' Retirement System of Rhode Island are the continued delivery of services to the active and retired membership, including assurance of data integrity and security, and member counseling in individual or group settings. The investment objective for the State Pension Fund, set by the Retirement Board, is to meet or exceed an annual rate of return of 7.0%. The Investments sub-program within the General Treasurer program provides investment management and custody services under the auspices of the State Investment Commission.

Description

The Employees' Retirement System of Rhode Island provides retirement, disability, survivor, and death benefits, and a defined contribution retirement plan to eligible state employees and public school teachers. Participating municipal employees belong to the Municipal Employees' Retirement System also administered by the System. The System also administers the Judicial Retirement Plan, the State Police Retirement Plan and the Teacher Survivor Benefit program for those teachers who are not covered by Social Security. As part of its administration, the System is required to conduct annual actuarial valuations of assets and liabilities and other actuarial investigations as provided by law.

Statutory History

The Employees' Retirement System of Rhode Island is governed by Titles 16, 36, 38 and 45 of the Rhode Island General Laws with its actuarial responsibilities set forth in Title 36, Chapter 8. In 2011, the Rhode Island Retirement Security Act of 2011 (RIRSA) made substantial changes to all retirement plans administered by the System. These changes provided increased retirement security for plan members, are expected to save the State \$4 billion dollars over 20 years, immediately reduced the unfunded liability of the plan by \$3 billion, provided reamortizing over a 25 year period, suspended cost-of-living adjustments for a period of time, and created a hybrid defined-benefit/defined contribution plan designed to share investment risk fairly among all stakeholders. Although initially challenged, the litigation surrounding the implementation of RIRSA was ultimately settled in June, 2016 with the provisions of the settlement agreement being enacted effective FY 2016. The settlement agreement retained greater than 95% of the savings related to RIRSA while providing enhancement to benefits of active employees and retirees.

Budget

Office of the General Treasurer

State Retirement System

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Defined Benefit	10,329,795	12,761,357	13,958,039	14,475,582	16,040,538
Defined Contribution	240,985	359,643	287,609	261,580	277,654
Total Expenditures	10,570,780	13,121,000	14,245,648	14,737,162	16,318,192
Expenditures by Object					
Salary and Benefits	7,333,352	7,736,965	8,096,307	8,587,821	9,217,620
Contract Professional Services	2,597,874	3,953,524	3,762,000	3,762,000	4,822,000
Operating Supplies and Expenses	319,869	1,027,685	1,812,341	1,812,341	1,763,572
Assistance and Grants	310,958	396,496	450,000	450,000	450,000
Subtotal: Operating	10,562,053	13,114,669	14,120,648	14,612,162	16,253,192
Capital Purchases and Equipment	8,726	6,331	125,000	125,000	65,000
Subtotal: Other	8,726	6,331	125,000	125,000	65,000
Total Expenditures	10,570,780	13,121,000	14,245,648	14,737,162	16,318,192
Expenditures by Source of Funds					
Restricted Receipts	10,570,780	13,121,000	14,245,648	14,737,162	16,318,192
Total Expenditures	10,570,780	13,121,000	14,245,648	14,737,162	16,318,192

Personnel

Office of the General Treasurer

State Retirement System

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
ACCOUNTING MANAGER (TREASURY/ RETIREMENT)	8531 A	1.0	91,556	1.0	98,107
ADMINISTRATIVE AIDE	0317 A	2.0	106,957	2.0	112,460
ADMINISTRATIVE AIDE (TREASURY/RETIREMENT)	8513 A	1.0	49,533	1.0	51,514
ADMINISTRATIVE ASSISTANT (TREASURY RETIREMENT)	0326 A	6.0	475,782	6.0	494,815
BUSINESS ANALYST II (TREASURY/RETIREMENT)	8536 A	1.0	112,920	1.0	117,437
CHF INVESTMENT OFFCR (TRSY/INV	8561 A	1.0	319,727	1.0	332,516
CHIEF FINANCIAL OFFICER (TREASURY RETIREMENT)	8542 A	1.0	168,557	1.0	175,298
CONTROLLER (TREASURY RETIREMENT)	8536 A	1.0	109,743	1.0	117,437
CUSTOMER EXPERIENCE MANAGER (TREASURY)	8531 A	1.0	94,334	1.0	98,107
DATA ANALYST (TREAS/RETIREMENT	0328 A	1.0	81,198	1.0	86,034
DEPUTY DIRECTOR (TREASURY/RET)	8542 A	1.0	146,571	1.0	152,433
DEPUTY LEGAL COUNSEL (TREASURY RETIREMENT)	8537 A	1.0	134,336	1.0	139,709
DIRECTOR OF MEMBER SERVICES (TREASURY RETIREMENT)	8538 A	1.0	128,900	1.0	134,056
DIR RETIREMNET SAV PLANS (TR/RT)	8535 A	1.0	102,630	1.0	112,203
DISABILITY PENSION MANAGER (TREASURY/ RETIREMENT)	8531 A	1.0	94,334	1.0	98,107
EXECUTIVE DIRECTOR (RETIREMENT SYSTEM)	8547 A	1.0	202,789	1.0	210,901
IMAGING TECNICIAN	0315 A	1.0	62,484	1.0	64,982
INVESTMENT ACCOUNTING MANAGER (TREASURY/RETIREMENT)	8536 A	1.0	112,920	1.0	117,437
INVESTMENT OFFICER (TREASURY)	8538 A	2.0	222,323	2.0	242,991
RETIREMENT AIDE (TREASURY/RETIREMENT)	0317 A	2.0	88,270	2.0	107,188
RETIREMENT AIDE (TREASURY/RETIREMENT)	0320 A	1.0	64,307	1.0	66,880
RETIREMENT BENEFIT TECH (TREASURY)	0319 A	1.0	53,532	1.0	57,096
RETIREMENT BENEFIT TECH (TREASURY)	0326 A	1.0	69,997	1.0	75,271
SENIOR ACCOUNTANT (TREASURY/RETIREMENT)	0326 A	1.0	73,764	1.0	79,809
SENIOR ADMINISTRATIVE AIDE (TREASURY/ RETIREMENT)	0318 A	2.0	110,651	2.0	116,419
SENIOR ADMINISTRATIVE ASSISTANT (TREASURY)	0328 A	5.0	452,475	5.0	471,952
SENIOR INVESTMENT ANALYST (TREASURY)	8544 A	1.0	154,377	1.0	164,816
SPECIAL PROJECTS MGR (TREAS/RET)	8531 A	1.0	87,788	1.0	95,410
SR INVESTMENT OFFICER (TRSY)	8530 A	1.0	89,835	1.0	94,318
WAGE & CONTRIBUTION ANALYST (TREASURY RETIREMENT)	0325 A	1.0	68,118	1.0	73,270
Subtotal Unclassified		43.0	4,130,708	43.0	4,358,973

Personnel

Office of the General Treasurer

State Retirement System

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Subtotal	43.0	4,130,708	43.0	4,358,973
Transfer Out		(67,919)		(72,823)
Transfer In		1,212,534		1,382,709
Overtime		141,750		147,420
Turnover		(120,000)		(120,000)
Total Salaries		5,297,073		5,696,279
Benefits				
Contract Stipends		36,585		36,585
FICA		382,445		411,611
Health Benefits		852,149		928,935
Payroll Accrual		30,159		32,338
Retiree Health		203,123		180,340
Retirement		1,636,786		1,770,615
Subtotal		3,141,247		3,360,424
Total Salaries and Benefits	43.0	8,438,320	43.0	9,056,703
Cost Per FTE Position		196,240		210,621
Statewide Benefit Assessment		149,501		160,917
Payroll Costs	43.0	8,587,821	43.0	9,217,620
Purchased Services				
Clerical and Temporary Services		195,000		201,000
Information Technology		2,200,000		3,625,000
Legal Services		380,000		430,000
Management & Consultant Services		665,000		265,000
Other Contracts		322,000		301,000
Subtotal		3,762,000		4,822,000
Total Personnel	43.0	12,349,821	43.0	14,039,620
Distribution by Source of Funds				
Restricted Receipts	43.0	12,349,821	43.0	14,039,620
Total All Funds	43.0	12,349,821	43.0	14,039,620

Program Summary

Office of the General Treasurer

Unclaimed Property

Mission

The core mission of the program is to return unclaimed property to its rightful owner and maintain custody of the property within the general fund until it can be returned. To fulfill this mission, the program maintains an active enforcement effort, ensuring that holders of unclaimed property are compliant with the law. This effort results in more property being received the State and being returned to their rightful owners. The program also maintains an active outreach through print and digital media along with live events to advertise unclaimed property and raise awareness about the program.

Description

The Unclaimed Property Program is responsible for the collection of abandoned property and acts as custodian for both tangible and intangible property, with the mission of returning this property to its rightful owners. This division maintains data on all escheated properties by the State since the inception of the program. This program monitors compliance with the law via an internal review of holder reports filed, and an audit program that audits financial institutions, corporations, businesses, insurance companies, and municipalities.

Statutory History

Title 33, Chapters 21 and 21.1 of the General Laws govern the Unclaimed Property Program. In 2017 amendments to Rhode Island General Laws § 28-42-38 and § 33-21.1-17, were made to facilitate the sharing of data between the Unclaimed Property Program and other state agencies to more efficiently unite property holders with their property.

Budget

Office of the General Treasurer

Unclaimed Property

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	2,340,929	2,261,187	2,981,837	3,105,525	3,338,043
Total Expenditures	2,340,929	2,261,187	2,981,837	3,105,525	3,338,043
Expenditures by Object					
Salary and Benefits	1,404,957	1,421,698	1,758,280	1,878,468	2,110,276
Contract Professional Services	800,538	698,128	1,030,000	1,030,000	1,030,000
Operating Supplies and Expenses	133,830	141,361	182,557	186,057	186,767
Subtotal: Operating	2,339,326	2,261,187	2,970,837	3,094,525	3,327,043
Capital Purchases and Equipment	1,603	0	11,000	11,000	11,000
Subtotal: Other	1,603	0	11,000	11,000	11,000
Total Expenditures	2,340,929	2,261,187	2,981,837	3,105,525	3,338,043
Expenditures by Source of Funds					
Restricted Receipts	2,340,929	2,261,187	2,981,837	3,105,525	3,338,043
Total Expenditures	2,340,929	2,261,187	2,981,837	3,105,525	3,338,043

Personnel

Office of the General Treasurer

Unclaimed Property

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
APPLICATIONS COORDINATOR (TREASURY UNCLAIMED PROPERTY)	0318 A	1.0	56,912	1.0	60,695
ASST ADMIN/CLERK (UNCLAIMED PROPERTY)	0318 A	2.0	114,220	2.0	118,788
OUTREACH COORDINATOR (TREASURY)	8525 A	1.0	70,683	1.0	77,372
SENIOR UNCLAIMED PROPERTY TECHNICIAN (TREAS)	0324 A	2.0	155,527	2.0	161,702
UNCLAIMED PROPERTY ANALYST (TREASURY)	0320 A	1.0	61,245	1.0	63,695
UNCLAIMED PROPERTY CLERK (TREASURY)	0318 A	1.0	53,346	1.0	56,816
UNCLAIMED PROPERTY SUPERVISOR (TREASURY)	8538 A	1.0	122,762	1.0	127,672
Subtotal Unclassified		9.0	634,695	9.0	666,740
Subtotal		9.0	634,695	9.0	666,740
Transfer Out			(56,546)		(61,898)
Transfer In			501,344		564,880
Overtime			135,290		140,702
Turnover			(40,915)		0
Total Salaries			1,173,868		1,310,424
Benefits					
Contract Stipends			11,025		11,025
FICA			79,264		89,122
Health Benefits			208,636		248,915
Payroll Accrual			6,070		6,814
Retiree Health			40,922		38,016
Retirement			328,567		372,037
Subtotal			674,484		765,929
Total Salaries and Benefits		9.0	1,848,352	9.0	2,076,353
Cost Per FTE Position			205,372		230,706
Statewide Benefit Assessment			30,116		33,923
Payroll Costs		9.0	1,878,468	9.0	2,110,276
Purchased Services					
Information Technology			280,000		280,000
Management & Consultant Services			750,000		750,000
Subtotal			1,030,000		1,030,000
Total Personnel		9.0	2,908,468	9.0	3,140,276

Personnel

Office of the General Treasurer

Unclaimed Property

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Distribution by Source of Funds				
Restricted Receipts	9.0	2,908,468	9.0	3,140,276
Total All Funds	9.0	2,908,468	9.0	3,140,276

Program Summary

Office of the General Treasurer

Crime Victim Compensation Program

Mission

The Program was created to help victims recover costs associated with violent crime. The program provides up to \$25,000 in compensation to crime victims for expenses such as medical bills, loss of earnings, crime scene cleaning, and funeral expenses. While no amount of compensation can erase the painful memories of violent crime, the program aims to lessen the financial burdens victims face during challenging difficult times.

Description

The Criminal Injuries Compensation Act of 1996, amended in 1999, enables the State of Rhode Island, through the Office of the General Treasurer, to compensate victims of violent crimes up to \$25,000 for certain expenses directly attributable to the crime. The Program is supported by state funds consisting of general revenue and certain court costs, in addition to federal funds based on 60% of state dollars used for claims paid. The process includes, but is not limited to, the filing of claim forms, verification of medical bills and other documentation supporting the claim, and proof of dependency or lost wages where necessary all of which is reviewed by staff for each individual claim.

Statutory History

Title 12, Chapter 25 of the Rhode Island General Laws governs the Crime Victim Compensation Program. Most recently, in 2017, the legislation was amended to allow compensation for mental health treatment to minors who witnessed certain violent crimes.

Budget

Office of the General Treasurer

Crime Victim Compensation Program

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	1,388,431	1,341,489	1,700,376	1,614,447	1,652,443
Total Expenditures	1,388,431	1,341,489	1,700,376	1,614,447	1,652,443
Expenditures by Object					
Salary and Benefits	486,317	515,802	605,743	627,875	647,376
Contract Professional Services	7,760	5,470	7,500	7,500	7,500
Operating Supplies and Expenses	90,809	100,042	73,140	80,079	73,574
Assistance and Grants	803,544	720,175	1,012,993	897,993	922,993
Subtotal: Operating	1,388,431	1,341,489	1,699,376	1,613,447	1,651,443
Capital Purchases and Equipment	0	0	1,000	1,000	1,000
Subtotal: Other	0	0	1,000	1,000	1,000
Total Expenditures	1,388,431	1,341,489	1,700,376	1,614,447	1,652,443
Expenditures by Source of Funds					
General Revenue	817,187	835,976	892,383	921,454	934,450
Federal Funds	390,893	285,680	427,993	442,993	467,993
Restricted Receipts	180,352	219,833	380,000	250,000	250,000
Total Expenditures	1,388,431	1,341,489	1,700,376	1,614,447	1,652,443

Personnel

Office of the General Treasurer

Crime Victim Compensation Program

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
ADMINISTRATOR (TREASURY CRIME VICTIM COMPENSATION)	8538 A	1.0	114,554	1.0	125,329
APPLICATIONS COORDINATOR (TREAS CRIME VICTIM COMPENSATI	0318 A	2.0	126,765	2.0	131,790
DEPUTY PROGRAM ADMINISTRATOR (TREASURY CRIME VICTIM COMP)	8533 A	1.0	100,650	1.0	105,682
Subtotal Unclassified		4.0	341,969	4.0	362,801
Subtotal		4.0	341,969	4.0	362,801
Transfer Out			(50,325)		(52,841)
Transfer In			94,367		101,876
Turnover			0		(14,608)
Total Salaries			386,011		397,228
Benefits					
FICA			29,507		30,343
Health Benefits			61,911		67,113
Payroll Accrual			2,257		2,311
Retiree Health			15,208		12,909
Retirement			121,788		125,954
Subtotal			230,671		238,630
Total Salaries and Benefits		4.0	616,682	4.0	635,858
Cost Per FTE Position			154,171		158,965
Statewide Benefit Assessment			11,193		11,518
Payroll Costs		4.0	627,875	4.0	647,376
Purchased Services					
Information Technology			7,500		7,500
Subtotal			7,500		7,500
Total Personnel		4.0	635,375	4.0	654,876
Distribution by Source of Funds					
General Revenue		4.0	635,375	4.0	654,876
Total All Funds		4.0	635,375	4.0	654,876

Agency Summary

Board of Elections

Agency Mission

To protect the integrity of the electoral process and to effectively and efficiently administer the provisions of United States and Rhode Island election laws.

Agency Description

The Board of Elections (Board) supervises all elections and state and local referenda. The Board supervises the maintenance, preparation, and delivery of voting equipment, election return forms, and other supplies used at polling places. It instructs and certifies all election officials assigned to polls and prepares and distributes poll worker guides and related materials. The Board also appoints, trains, and assigns bipartisan pairs of supervisors for the mail ballot program for institutionally confined persons. It certifies the results of all elections under its jurisdiction, including tabulating machine and mail ballot votes cast; conducts recounts; certifies results to the Secretary of State; issues certificates of election to candidates; and provides an official tabulation of returns. The Board oversees voter registration and public education activities and provides all registration materials used in the state. It also trains and supervises all individuals who serve as statewide voter registration agents. The Board conducts voter registration drives throughout the State and at each institution of higher education in Rhode Island. It oversees and coordinates the registration of voters at other state agencies and departments as part of the National Voter Registration Act. The Board carries out the mandates of the Rhode Island Campaign Contributions and Expenditures Reporting Act (the “Act”). The Board oversees and monitors the campaign finance activities of candidates, political action committees, and state vendors. The Board’s responsibilities also include the development, printing and distribution of forms required for candidate, committee, and vendor reports. It is also responsible for the publication of manuals describing and explaining the requirements set forth in the statutes. It reviews and makes available for inspection all reports filed, prepares summaries and an annual report, and is authorized to investigate suspected violations of the Act. The Board also oversees and administers the public financing of campaigns program for each of the State’s five general offices.

Statutory History

Chapter 825 of the Public Laws of 1901 created the State Returning Board. Chapter 1040 of the Public Laws of 1941 created the Board of Elections as a partisan board, replacing the State Returning Board. Chapter 312 of the Public Laws of 1979 amended the law to establish the Board of Elections as a nonpartisan board. R.I. General Laws § 17-7 sets forth its duties and powers, § 17-25 sets out the mandates of the Rhode Island Campaign Contributions and Expenditure Reporting Act (public financing of campaigns) and § 17-27 provides for reporting requirements and monitoring of political contributions by state vendors.

Budget

Board of Elections

	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Expenditures by Program					
Central Management	5,855,517	4,694,417	5,682,615	5,726,638	4,474,931
Total Expenditures	5,855,517	4,694,417	5,682,615	5,726,638	4,474,931
Expenditures by Object					
Salary and Benefits	1,966,297	1,733,211	2,194,009	2,164,413	1,929,510
Contract Professional Services	296,198	680,716	1,601,309	1,601,309	1,406,497
Operating Supplies and Expenses	1,261,745	1,547,398	1,885,297	1,958,916	1,136,924
Assistance and Grants	2,288,862	0	0	0	0
Subtotal: Operating	5,813,102	3,961,325	5,680,615	5,724,638	4,472,931
Capital Purchases and Equipment	42,415	153,953	2,000	2,000	2,000
Debt Service (Fixed Charges)	0	579,139	0	0	0
Subtotal: Other	42,415	733,092	2,000	2,000	2,000
Total Expenditures	5,855,517	4,694,417	5,682,615	5,726,638	4,474,931
Expenditures by Source of Funds					
General Revenue	5,861,156	4,694,417	5,682,615	5,726,638	4,474,931
Federal Funds	(5,639)	0	0	0	0
Total Expenditures	5,855,517	4,694,417	5,682,615	5,726,638	4,474,931
FTE Authorization	13.0	13.0	13.0	13.0	13.0

Personnel Agency Summary

Board of Elections

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Unclassified	13.0	1,024,032	13.0	1,087,356
Subtotal	13.0	1,024,032	13.0	1,087,356
Overtime		8,868		9,223
Seasonal/Special Salaries/Wages		410,000		35,000
Turnover		(30,000)		0
Total Salaries		1,412,900		1,131,579
Benefits				
FICA		107,406		85,827
Health Benefits		254,284		291,483
Payroll Accrual		5,817		6,338
Retiree Health		39,165		35,339
Retirement		316,013		347,413
Subtotal		722,685		766,400
Total Salaries and Benefits	13.0	2,135,585	13.0	1,897,979
Cost Per FTE Position		164,276		145,998
Statewide Benefit Assessment		28,828		31,531
Payroll Costs	13.0	2,164,413	13.0	1,929,510
Purchased Services				
Legal Services		175,000		175,000
Other Contracts		1,426,309		1,231,497
Subtotal		1,601,309		1,406,497
Total Personnel	13.0	3,765,722	13.0	3,336,007
Distribution by Source of Funds				
General Revenue	13.0	3,765,722	13.0	3,336,007
Total All Funds	13.0	3,765,722	13.0	3,336,007

Personnel

Board of Elections

Central Management

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
ADMINISTRATIVE ASSISTANT	0823 A	1.0	68,709	1.0	71,457
ASSISTANT ADMINISTRATOR/FINANCIAL MANAGEMENT	0835 A	1.0	114,623	1.0	119,209
CLERK/MACHINE DEMONSTRATOR/ASSISTANT BALLOT COORDINATOR	0313 A	1.0	48,221	1.0	50,150
DEPUTY DIRECTOR	0838 A	1.0	114,480	1.0	124,600
EXECUTIVE DIRECTOR	0844 A	1.0	162,161	1.0	175,387
EXECUTIVE SECRETARY	0823 A	1.0	65,481	1.0	68,100
PLANNING AND PROGRAM DEVELOPMENT SPECIALIST	0320 A	1.0	61,245	1.0	63,695
PROJECT COORDINATOR	0826 A	2.0	140,806	2.0	151,683
SENIOR ADMINISTRATIVE AIDE	0317 A	1.0	56,076	1.0	58,319
SENIOR ADMINISTRATIVE AIDE/TRAINING SPECIALIST	0319 A	1.0	58,959	1.0	61,317
SENIOR PLANNING & PROGRAM DEVELOPMENT SPECIALIST	0823 A	1.0	60,617	1.0	65,158
SPECIAL PROJECTS COORDINATOR	0827 A	1.0	72,654	1.0	78,281
Subtotal Unclassified		13.0	1,024,032	13.0	1,087,356
Subtotal		13.0	1,024,032	13.0	1,087,356
Overtime			8,868		9,223
Seasonal/Special Salaries/Wages			410,000		35,000
Turnover			(30,000)		0
Total Salaries			1,412,900		1,131,579
Benefits					
FICA			107,406		85,827
Health Benefits			254,284		291,483
Payroll Accrual			5,817		6,338
Retiree Health			39,165		35,339
Retirement			316,013		347,413
Subtotal			722,685		766,400
Total Salaries and Benefits		13.0	2,135,585	13.0	1,897,979
Cost Per FTE Position			164,276		145,998
Statewide Benefit Assessment			28,828		31,531
Payroll Costs		13.0	2,164,413	13.0	1,929,510
Purchased Services					
Legal Services			175,000		175,000

Personnel

Board of Elections

Central Management

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Purchased Services				
Other Contracts		1,426,309		1,231,497
Subtotal		1,601,309		1,406,497
Total Personnel	13.0	3,765,722	13.0	3,336,007
Distribution by Source of Funds				
General Revenue	13.0	3,765,722	13.0	3,336,007
Total All Funds	13.0	3,765,722	13.0	3,336,007

Performance Measures

Board of Elections

Central Management

Poll Worker Trainings

The mission of the Board of Elections is to protect the integrity of the electoral process and to effectively administer the provisions of election laws. Pursuant to this goal, the Board prepares training materials and conducts trainings for poll workers and election officials. The number of trainings required depends on the number of local and state elections held. The figures below represent the number of in-person poll worker training classes conducted in the state in the given year.

<i>Frequency: Annual</i>		<i>Reporting Period: Calendar Year</i>			
	2022	2023	2024	2025	2026
Target	--	--	--	--	34
Actual	--	--	34	--	--

Campaign Finance Reporting Timeliness

The Board of Elections oversees and monitors the campaign finance activities of candidates, political action committees, and state vendors. The figures below represent the percent of campaign finance reports completed and filed on time as required by state law.

<i>Frequency: Annual</i>		<i>Reporting Period: Calendar Year</i>			
	2022	2023	2024	2025	2026
Target	--	--	--	100%	100%
Actual	--	--	92%	--	--

Postsecondary Outreach (Count)

The Board of Elections oversees voter registration and public education activities related to elections. This includes hosting voter registration drives and educational activities at each institution of higher education (junior college or above) in Rhode Island. The figures below represent the number of postsecondary institutions in Rhode Island visited in the given year.

<i>Frequency: Annual</i>		<i>Reporting Period: Calendar Year</i>			
	2022	2023	2024	2025	2026
Target	--	--	--	12	12
Actual	--	--	1	--	--

Eligible Voters

The Board of Elections oversees voter registration and public education activities related to elections. This includes conducting registration drives and other education activities to encourage Rhode Islanders participate in elections. The figures below represent the number of eligible voters in the state.

<i>Frequency: Annual</i>		<i>Reporting Period: Calendar Year</i>			
	2022	2023	2024	2025	2026
Target	--	--	--	789,059	790,559
Actual	--	--	787,559	--	--

Early Voting Turnout

The Board of Elections oversees the tabulation of state elections, including by votes casted by mail. Early voting, by mail or in-person, allows for shorter lines and a smoother process for in-person voting on election day. The figures below represent the percent of early-voting ballots cast, in-person or by mail, in statewide elections in the given year.

<i>Frequency: Annual</i>		<i>Reporting Period: Calendar Year</i>			
	2022	2023	2024	2025	2026
Target	--	--	--	--	46%
Actual	--	--	44%	--	--

Agency Summary

Rhode Island Ethics Commission

Agency Mission

Ensure that public officials and employees adhere to the highest standards of ethical conduct, respect the public trust, avoid the appearance of impropriety, and not use their position for private gain or advantage. Respond efficiently and thoroughly to public inquiries regarding requirements of the Code of Ethics for public officials and employees. Thoroughly investigate complaints alleging violations of the provisions of the Code of Ethics in a timely manner. Expand the use of technology in all aspects of the Commission's operations and ensuring greater public access to information and more effective use of investigative and informational resources. Provide educational and informational seminars, programs, and publications for public officials and employees and the public-at-large regarding codes of conduct for public servants and the workings of the Ethics Commission.

Agency Description

The Rhode Island Ethics Commission was created as an independent, non-partisan division of Rhode Island Government by the voters of Rhode Island through a 1986 amendment to the Rhode Island Constitution. The Commission's constitutional authority includes adopting a Code of Ethics that applies to all state and municipal elected officials, appointed officials and public employees in such areas that expressly include, but are not limited to, conflicts of interest, confidential information, use of position, contracts with government agencies, and financial disclosure. Its constitutional authority also includes the investigation and enforcement of alleged violations of the Code of Ethics and the imposition of penalties for noncompliance. The Ethics Commission administers and enforces a financial disclosure requirement for more than 4,000 public officials annually and makes such filings readily available for public inspection. It issues numerous written advisory opinions each year, maintains public contact with dozens of inquiring citizens each week, and provides regular training to state and municipal public officials and employees as to the requirements of the Code of Ethics. The nine-member Ethics Commission is appointed by the Governor, with a majority of its members nominated by legislative leaders. The staff of the Ethics Commission is headed by an Executive Director/Chief Prosecutor, who is hired by the Commission. The Ethics Commission's operations are funded solely with state general revenues.

Statutory History

Article III, sections 7 and 8 of the Rhode Island Constitution were approved by the voters on November 4, 1986. Title 36, Chapter 14 of the Rhode Island General Laws, enacted in 1987, sets forth the legislative provisions of the Code of Ethics and defines the Ethics Commission's advisory, investigative and adjudicative procedures. Pursuant to its Constitutional authority, the Ethics Commission has adopted both substantive ethics laws and procedural regulations, which can be found in Title 520 of the Rhode Island Code of Regulations. A further amendment to Article III, Section 8 of the Rhode Island Constitution in 2016 clarified that members of the General Assembly are subject to the Code of Ethics and the jurisdiction of the Ethics Commission.

Budget

Rhode Island Ethics Commission

	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Expenditures by Program					
RI Ethics Commission	1,923,524	2,028,754	2,234,502	2,326,169	2,419,632
Total Expenditures	1,923,524	2,028,754	2,234,502	2,326,169	2,419,632
Expenditures by Object					
Salary and Benefits	1,628,466	1,711,526	1,756,136	1,887,941	1,978,046
Contract Professional Services	19,770	29,155	62,275	62,275	62,275
Operating Supplies and Expenses	268,970	282,856	406,765	366,627	368,985
Subtotal: Operating	1,917,206	2,023,538	2,225,176	2,316,843	2,409,306
Capital Purchases and Equipment	6,318	5,216	9,326	9,326	10,326
Subtotal: Other	6,318	5,216	9,326	9,326	10,326
Total Expenditures	1,923,524	2,028,754	2,234,502	2,326,169	2,419,632
Expenditures by Source of Funds					
General Revenue	1,923,524	2,028,754	2,234,502	2,326,169	2,419,632
Total Expenditures	1,923,524	2,028,754	2,234,502	2,326,169	2,419,632
FTE Authorization	12.0	12.0	12.0	12.0	12.0

Personnel Agency Summary

Rhode Island Ethics Commission

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Unclassified	12.0	1,180,112	12.0	1,239,275
Subtotal	12.0	1,180,112	12.0	1,239,275
Total Salaries		1,180,112		1,239,275
Benefits				
FICA		89,518		93,986
Health Benefits		154,469		164,287
Payroll Accrual		6,910		7,229
Retiree Health		46,496		40,276
Retirement		376,212		397,054
Subtotal		673,605		702,832
Total Salaries and Benefits	12.0	1,853,717	12.0	1,942,107
Cost Per FTE Position		154,476		161,842
Statewide Benefit Assessment		34,224		35,939
Payroll Costs	12.0	1,887,941	12.0	1,978,046
Purchased Services				
Clerical and Temporary Services		5,000		5,000
Information Technology		6,000		6,000
Legal Services		51,000		51,000
Other Contracts		275		275
Subtotal		62,275		62,275
Total Personnel	12.0	1,950,216	12.0	2,040,321
Distribution by Source of Funds				
General Revenue	12.0	1,950,216	12.0	2,040,321
Total All Funds	12.0	1,950,216	12.0	2,040,321

Personnel

Rhode Island Ethics Commission

RI Ethics Commission

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
ADMINISTRATIVE AIDE	0814 A	1.0	48,762	1.0	51,894
ADMINISTRATIVE ASSISTANT	0819 A	1.0	54,023	1.0	57,543
CHIEF OF THE OFFICE OF INVESTIGATIONS	0836 A	1.0	116,437	1.0	123,309
COORDINATOR- SPECIAL PROJECTS	0827 A	1.0	88,799	1.0	92,351
DEPUTY CHIEF INVESTIGATOR	0826 A	1.0	76,251	1.0	80,676
EXECUTIVE DIRECTOR/CHIEF PROSECUTOR	0845 A	1.0	180,866	1.0	188,101
SENIOR CONFIDENTIAL INVESTIGATOR	0832 A	1.0	101,058	1.0	107,000
SPECIAL PROJECTS COORDINATOR	0833 A	1.0	102,921	1.0	110,967
STAFF ATTORNEY II	0830 A	2.0	181,382	2.0	188,636
STAFF ATTORNEY IV	0834 A	1.0	105,401	1.0	109,617
STAFF ATTORNEY V	0836 A	1.0	124,212	1.0	129,181
Subtotal Unclassified		12.0	1,180,112	12.0	1,239,275
Subtotal		12.0	1,180,112	12.0	1,239,275
Total Salaries			1,180,112		1,239,275
Benefits					
FICA			89,518		93,986
Health Benefits			154,469		164,287
Payroll Accrual			6,910		7,229
Retiree Health			46,496		40,276
Retirement			376,212		397,054
Subtotal			673,605		702,832
Total Salaries and Benefits		12.0	1,853,717	12.0	1,942,107
Cost Per FTE Position			154,476		161,842
Statewide Benefit Assessment			34,224		35,939
Payroll Costs		12.0	1,887,941	12.0	1,978,046
Purchased Services					
Clerical and Temporary Services			5,000		5,000
Information Technology			6,000		6,000
Legal Services			51,000		51,000
Other Contracts			275		275
Subtotal			62,275		62,275
Total Personnel		12.0	1,950,216	12.0	2,040,321

Personnel

Rhode Island Ethics Commission

RI Ethics Commission

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Distribution by Source of Funds				
General Revenue	12.0	1,950,216	12.0	2,040,321
Total All Funds	12.0	1,950,216	12.0	2,040,321

Performance Measures

Rhode Island Ethics Commission

RI Ethics Commission

Online Filing of Financial Disclosure

The Ethics Commission is Constitutionally mandated to adopt provisions relating to financial disclosure of public officials. Approximately 4,000 elected and appointed public officials, candidates for elective office, and some public employees file annual financial statements with the Ethics Commission. Such statements are available for public inspection. In 2012, the Commission implemented an online financial disclosure filing system, which benefits both the filer and the Commission through cost savings, ease of filing, and greater efficiency. Filers may choose either to file online or to continue filing a hard copy form. The figures below represent the percent of financial disclosures submitted online. [Note: CY 2024 data is as of August 2024]

<i>Frequency: Annual</i>		<i>Reporting Period: Calendar Year</i>			
	2022	2023	2024	2025	2026
Target	90%	91%	91%	91%	91%
Actual	90.1%	90.1%	91.2%	--	--

Timeliness of Response to Access to Public Records

The Ethics Commission is the repository for various public documents filed by, and concerning, public officials and employees. Such documents include yearly financial statements, conflict of interest statements ("recusal forms"), advisory opinions and request letters and complaint materials. Public access to these documents is crucial to fostering and maintaining openness and accountability in public service. RI's Access to Public Records Act (APRA) requires that public documents be made available within 10 business days of a request, unless an extension is necessary. Because of the importance of honoring these requests in a timely fashion, the Ethics Commission has committed to completing the majority of requests within a single business day. Records are made available electronically in most cases to avoid any cost to the person making the request. The figures below represent the percent of APRA requests completed within one business day.

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	95%	95%	95%	95%	95%
Actual	99.0%	98.0%	94.1%	--	--

Ethics Education Training Attendance

The Ethics Commission is statutorily authorized to educate public officials, employees and citizens about the State Code of Ethics. This education occurs through the Commission's website and educational publications, as well as via a public contact system whereby one member of the Commission staff is always on call to speak with members of the public having questions or concerns. The primary method of education is seminars, trainings and workshops provided to public officials, employees and members of the public. Sessions vary in duration and content depending upon the needs and goals of the agency or group receiving training. The figures below represent the number of ethics education training attendees in-person and online.

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	1,800	1,800	1,800	1,900	1,900
Actual	2,274	2,075	2,260	--	--

Agency Summary

Rhode Island Commission for Human Rights

Agency Mission

To enforce Rhode Island anti-discrimination laws in the areas of employment, housing, public accommodations, credit and delivery of services; through impartial investigation, formal and informal resolution efforts, predetermination conferences and administrative hearings, to ensure due process for both complainants and respondents, to provide redress for victims of discrimination, and to properly dismiss cases in those instances in which charges of discrimination lack evidentiary support. To provide outreach and education to the community to ensure knowledge of rights and responsibilities under state and federal anti-discrimination laws.

Agency Description

The Rhode Island Commission for Human Rights enforces Rhode Island anti-discrimination laws in the areas of employment, housing, public accommodations, credit, and delivery of services. The employment and public accommodation statutes prohibit discrimination based on race, color, sex, religion, age, sexual orientation and gender identity/expression, disability and ancestral origin. The housing and credit statutes, in addition to prohibiting discrimination on the aforementioned bases, also prohibit discrimination based on marital status, familial status, and military status. The housing statute additionally prohibits discrimination on the basis of status as a victim of domestic abuse, housing status, lawful source of income and association with members of a protected class. The delivery of services statute prohibits discrimination on the basis of disability. The employment law also prohibits employers from inquiring before a first interview, either via an employment application or otherwise, whether an applicant has been convicted of a crime; certain enumerated exceptions apply. The Commission's major program activities include outreach and education, intake, investigation, conciliation and administrative hearings. Staff members perform outreach and education activities voluntarily and frequently, after normal working hours. Intake involves the receipt and evaluation of inquiries. If the allegations present a prima facie case of discrimination, a formal charge of discrimination is prepared and forwarded to the respondent. Investigators conduct an impartial analysis of evidence obtained from both parties, compare all elements of the case and attempt to negotiate a resolution. Where resolution is not achieved, investigators make a recommendation on the merits of the charge to a Preliminary Investigating Commissioner ("PIC"). The PIC makes a formal ruling as to whether there is "Probable Cause" or "No Probable Cause" in respect to the allegations of the charge. A No Probable Cause ruling terminates proceedings at the Commission. Upon a "Probable Cause" ruling, the commission attempts to conciliate the matter. The parties have the opportunity to elect that the matter be heard in Superior Court. Where conciliation is unsuccessful, and the parties have elected to proceed at the Commission, an administrative hearing is conducted. At the administrative hearing, evidence is admitted and sworn testimony is heard before a Commissioner; a court stenographer also is present. The Commission renders a formal decision and order following an administrative hearing.

Statutory History

The Commission was created and empowered in 1949 by R.I. General Laws § 28-5 (the Fair Employment Practices Act). The Commission has been given statutory responsibility to enforce the following laws: RIGL § 28-5-1 et seq.; § 34-37-1 et seq. (Fair Housing Practices Act); § 11-24-1 et seq. (Hotels and Public Places); § 23-6.3-11 and § 23-6.3-12 (Prevention and Suppression of Contagious Diseases -HIV/AIDS); § 42-87-1 et seq. (Civil Rights of People with Disabilities); and § 40-9.1-1 et seq. (Equal Rights of Blind and Deaf Persons to Public Facilities). In addition to state laws, the Commission assists the federal government in enforcing the following federal laws: Title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act, the Americans with Disabilities Act and the Fair Housing Act (Title VIII of the Civil Rights act of 1968), as amended. During the 2021 legislative session, the Fair Housing Practices Act, R.I. Gen. Laws § 34-37-1 et seq., was amended to prohibit discrimination on the basis of lawful source of income.

Budget

Rhode Island Commission for Human Rights

	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Expenditures by Program					
Central Management	2,022,428	2,427,173	2,505,726	2,691,662	2,772,687
Total Expenditures	2,022,428	2,427,173	2,505,726	2,691,662	2,772,687
Expenditures by Object					
Salary and Benefits	1,559,207	1,899,082	2,038,174	2,153,449	2,275,210
Contract Professional Services	(16,800)	69,368	42,250	92,914	54,750
Operating Supplies and Expenses	474,709	457,591	420,802	442,299	439,727
Subtotal: Operating	2,017,116	2,426,041	2,501,226	2,688,662	2,769,687
Capital Purchases and Equipment	5,312	1,132	4,500	3,000	3,000
Subtotal: Other	5,312	1,132	4,500	3,000	3,000
Total Expenditures	2,022,428	2,427,173	2,505,726	2,691,662	2,772,687
Expenditures by Source of Funds					
General Revenue	1,758,445	2,117,475	2,055,616	2,143,802	2,249,158
Federal Funds	263,984	309,698	450,110	547,860	523,529
Total Expenditures	2,022,428	2,427,173	2,505,726	2,691,662	2,772,687
FTE Authorization	15.0	15.0	15.0	15.0	15.0

Personnel Agency Summary

Rhode Island Commission for Human Rights

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Unclassified	15.0	1,373,129	15.0	1,447,027
Subtotal	15.0	1,373,129	15.0	1,447,027
Turnover		(36,432)		(30,000)
Total Salaries		1,336,697		1,417,027
Benefits				
FICA		101,906		108,004
Health Benefits		190,486		201,863
Payroll Accrual		7,822		8,261
Retiree Health		52,664		46,052
Retirement		425,111		452,908
Subtotal		777,989		817,088
Total Salaries and Benefits	15.0	2,114,686	15.0	2,234,115
Cost Per FTE Position		140,979		148,941
Statewide Benefit Assessment		38,763		41,095
Payroll Costs	15.0	2,153,449	15.0	2,275,210
Purchased Services				
Clerical and Temporary Services		33,980		8,500
Information Technology		53,184		40,500
Legal Services		250		250
Other Contracts		2,000		2,000
Training and Educational Services		3,500		3,500
Subtotal		92,914		54,750
Total Personnel	15.0	2,246,363	15.0	2,329,960
Distribution by Source of Funds				
General Revenue	13.0	1,814,195	13.0	1,903,787
Federal Funds	2.0	432,168	2.0	426,173
Total All Funds	15.0	2,246,363	15.0	2,329,960

Personnel

Rhode Island Commission for Human Rights

Central Management

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Unclassified					
ADMINISTRATIVE AIDE	0318 A	1.0	51,738	1.0	55,177
ADMINISTRATIVE AIDE (COMMISSION FOR HUMAN RIGHTS)	0318 A	1.0	53,255	1.0	56,719
ADMINISTRATIVE ASSISTANT – HUMAN RIGHTS	0328 A	1.0	84,777	1.0	90,336
CHIEF COMPLIANCE OFFICER-HUMAN RIGHTS	0331 A	1.0	109,281	1.0	113,542
CHIEF LEGAL COUNSEL-HUMAN RIGH	0838 A	1.0	113,876	1.0	124,626
EEOC PROJECT DIRECTOR - HUMAN RIGHTS	0332 A	1.0	100,883	1.0	104,918
EXECUTIVE SECRETARY - HUMAN RIGHTS	0844 A	1.0	174,325	1.0	181,298
HUD PROJECT DIRECTOR	0332 A	1.0	100,883	1.0	104,918
INVESTIGATOR (HUMAN RIGHTS)	0326 A	2.0	146,231	2.0	154,529
SENIOR COMPLIANCE OFFICER (HUMAN RIGHTS)	0328 A	4.0	323,262	4.0	338,900
STAFF ATTORNEY V-HUMAN RIGHTS	0836 A	1.0	114,618	1.0	122,064
Subtotal Unclassified		15.0	1,373,129	15.0	1,447,027
Subtotal		15.0	1,373,129	15.0	1,447,027
Turnover			(36,432)		(30,000)
Total Salaries			1,336,697		1,417,027
Benefits					
FICA			101,906		108,004
Health Benefits			190,486		201,863
Payroll Accrual			7,822		8,261
Retiree Health			52,664		46,052
Retirement			425,111		452,908
Subtotal			777,989		817,088
Total Salaries and Benefits		15.0	2,114,686	15.0	2,234,115
Cost Per FTE Position			140,979		148,941
Statewide Benefit Assessment			38,763		41,095
Payroll Costs		15.0	2,153,449	15.0	2,275,210
Purchased Services					
Clerical and Temporary Services			33,980		8,500
Information Technology			53,184		40,500
Legal Services			250		250
Other Contracts			2,000		2,000
Training and Educational Services			3,500		3,500
Subtotal			92,914		54,750
Total Personnel		15.0	2,246,363	15.0	2,329,960

Personnel

Rhode Island Commission for Human Rights

Central Management

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Distribution by Source of Funds				
General Revenue	13.0	1,814,195	13.0	1,903,787
Federal Funds	2.0	432,168	2.0	426,173
Total All Funds	15.0	2,246,363	15.0	2,329,960

Performance Measures

Rhode Island Commission for Human Rights

Central Management

Outreach Activities

The figures below represent the number of outreach activities conducted by agency staff in compliance with the statutory mandate of RIGL § 28-5-14. A higher number indicates greater compliance with the statute.

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	54	53	52	52	52
Actual	50	46	52	--	--

Cases Processed

The figures below represent the number of cases achieving a final disposition (e.g., settlement, No Probable Cause ruling, administrative closure, Decision & Order), as well as cases in which a ruling of Probable Cause has been rendered. Although Probable Cause rulings do not constitute closures, they are recorded in order to present an accurate record of casework completed by staff and Commissioners. A higher number indicates greater case production.

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	381	359	327	327	360
Actual	304	297	383	--	--

Average Case Age at Closure

The figures below represent the average age, in days, of a case at final disposition. A lower number reflects the more expeditious processing of cases.

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	365	365	365	365	365
Actual	439	332	345	--	--

Website Visits

The figures below represent the number of unique visits to the agency website by members of the public. [Note: This performance measure was established in FY 2024 and historical targets and actuals are not available.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	--	--	7,200	7,200	8,000
Actual	--	7,365	13,608	--	--

Agency Summary

Public Utilities Commission

Agency Mission

The Public Utilities Commission and Division of Public Utilities and Carriers supervise, regulate, and make orders governing the conduct of companies offering to the public in intrastate commerce energy, communication, transportation services, and water supplies for the purpose of increasing and maintaining the efficiency of the companies, according desirable safeguards and convenience to their employees and to the public, and protecting them and the public against improper and unreasonable rates, tolls and charges by providing full, fair, and adequate administrative procedures and remedies, and by securing a judicial review to any party aggrieved by such an administrative proceeding or ruling.

Agency Description

For budgeting and other administrative purposes, the agency name “Public Utilities Commission” has historically been used as a short-hand reference to refer to two distinct agencies that are located in the same offices and share many of the same office services – the agency which is officially referred to as the Public Utilities Commission (“Commission”) and its sister agency, the Division of Public Utilities and Carriers (“Division”). Collectively, throughout this document, the two separate entities are referred to as the “Agencies.”

In general terms, the Commission serves in a capacity similar to an administrative court of law, primarily addressing matters such as changes in rates, approval of certain utility programs, energy-procurement contracts, and similar matters that require regulatory approvals. These take place in the context of proceedings that often are litigated with testimony, witnesses, and lawyers, which mirrors court proceedings. In contrast, the Division serves different purposes. One of its primary purposes is to serve as a “ratepayer advocate” in the proceedings before the Commission. In those instances, the Division is a party to the legal proceedings. In addition, the Division has many other regulatory responsibilities that compliments the Commission authority over the utilities and other entities that are regulated. For example, the Division addresses utility customer complaints, investigates violations, enforces Commission orders, does inspections of utility facilities under its authority, and performs other regulatory functions that supervise the utilities and other entities under its jurisdiction.

Because the Commission and the Division are located in the same facilities, share office services, have similar names, and some overlapping regulatory authority, the two agencies are often confused with each other by those not familiar with the roles of the agencies.

More specifically and technically, the Commission serves as a quasi-judicial tribunal with jurisdiction, powers, and duties to implement and enforce the standards of conduct under §39-1-27.6 and to hold investigations and hearings involving the rates, tariffs, tolls, and charges, and the sufficiency and reasonableness of facilities and accommodations of railroad, ferry boats, gas, electric distribution, water, telephone, telegraph, and pipeline public utilities, the location of railroad depots and stations, and the control of grade crossings, the revocation, suspension or alteration of certificates issued pursuant to §39-19-4, appeals under §39-1-30, petitions under §39-1-31, and proceedings under §39-1-32.

Through participation in the Energy Facility Siting Board, the Commission’s Chair also exercises jurisdiction over the siting of major energy facilities, pursuant to Chapter 42-98.

The Division, which is headed by an Administrator, exercises the jurisdiction, supervision, powers and duties not specifically assigned to the Commission, including the execution of all laws relating to public utilities and carriers and all regulations and orders of the Commission governing the conduct and charges of public utilities. The Division has exclusive jurisdiction over the rates, tariffs, tolls and charges and the sufficiency and reasonableness of facilities and accommodations of common carriers of property and passengers over the State’s public roadways, pursuant to Chapters 39-12, 39-13 and 39-14.2. Additionally, the Division supervises and regulates Community Antenna Television Systems (CATV) in Rhode Island; certifies all public utilities; and has independent regulatory authority over the transactions between public utilities and affiliates, and all public utility equity and debt issuances.

Agency Summary

Public Utilities Commission

Statutory History

The PUC and its predecessor agency, the Rhode Island Railroad Commission, have regulated utilities in Rhode Island since 1839. The Railroad Commission was later abolished by an act of the legislature, leading to the creation of the more comprehensive Public Utility Commission in 1912. From 1981 to 1996, the duties of both the Administrator of the Division and the Chairperson of the Commission were combined in a single position. The Utility Restructuring Act of 1996 later divided these duties into two separate positions: Chairperson of the Commission and Administrator of the Division. The Commission and the Division are established under RIGL § 39-1-3.

Budget

Public Utilities Commission

	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Expenditures by Program					
Central Management	0	0	0	0	0
Central Management	11,326,767	11,444,995	14,607,520	15,042,977	15,508,274
Total Expenditures	11,326,767	11,444,995	14,607,520	15,042,977	15,508,274
Expenditures by Object					
Salary and Benefits	8,190,935	8,834,643	9,610,767	10,207,702	10,707,411
Contract Professional Services	1,792,147	1,778,138	3,773,836	3,631,475	3,606,475
Operating Supplies and Expenses	1,307,794	770,311	1,092,917	1,108,800	1,099,388
Subtotal: Operating	11,290,877	11,383,092	14,477,520	14,947,977	15,413,274
Capital Purchases and Equipment	35,890	61,902	130,000	95,000	95,000
Subtotal: Other	35,890	61,902	130,000	95,000	95,000
Total Expenditures	11,326,767	11,444,995	14,607,520	15,042,977	15,508,274
Expenditures by Source of Funds					
Federal Funds	522,308	592,218	711,984	726,117	753,555
Restricted Receipts	10,804,459	10,852,777	13,895,536	14,316,860	14,754,719
Total Expenditures	11,326,767	11,444,995	14,607,520	15,042,977	15,508,274
FTE Authorization	54.0	54.0	57.0	57.0	57.0

Personnel Agency Summary

Public Utilities Commission

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Classified	50.0	5,573,867	50.0	5,825,359
Unclassified	7.0	864,591	7.0	901,293
Subtotal	57.0	6,438,458	57.0	6,726,652
Overtime		59,933		62,330
Turnover		(193,864)		(161,258)
Total Salaries		6,304,527		6,627,724
Benefits				
FICA		468,481		492,601
Health Benefits		991,559		1,053,162
Payroll Accrual		36,450		38,180
Retiree Health		245,634		213,042
Retirement		1,980,255		2,092,602
Subtotal		3,722,379		3,889,587
Total Salaries and Benefits	57.0	10,026,906	57.0	10,517,311
Cost Per FTE Position		175,911		184,514
Statewide Benefit Assessment		180,796		190,100
Payroll Costs	57.0	10,207,702	57.0	10,707,411
Purchased Services				
Buildings and Ground Maintenance		60,375		60,375
Clerical and Temporary Services		169,000		169,000
Information Technology		60,000		60,000
Legal Services		753,000		753,000
Management & Consultant Services		2,292,172		2,292,172
Other Contracts		296,928		271,928
Subtotal		3,631,475		3,606,475
Total Personnel	57.0	13,839,177	57.0	14,313,886
Distribution by Source of Funds				
Federal Funds	0.0	714,655	0.0	742,093
Restricted Receipts	57.0	13,124,522	57.0	13,571,793
Total All Funds	57.0	13,839,177	57.0	14,313,886

Budget

Public Utilities Commission

Central Management

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Expenditures by Object					
Operating Supplies and Expenses	0	0	0	0	0
Subtotal: Operating	0	0	0	0	0
Total Expenditures	0	0	0	0	0

Budget

Public Utilities Commission

Central Management

Expenditures by Sub Program	2023 Actuals	2024 Actuals	2025 Enacted Budget	2025 Revised Budget	2026 Recommended
Operations	11,326,767	11,444,995	14,607,520	15,042,977	15,508,274
Total Expenditures	11,326,767	11,444,995	14,607,520	15,042,977	15,508,274
Expenditures by Object					
Salary and Benefits	8,190,935	8,834,643	9,610,767	10,207,702	10,707,411
Contract Professional Services	1,792,147	1,778,138	3,773,836	3,631,475	3,606,475
Operating Supplies and Expenses	1,307,794	770,311	1,092,917	1,108,800	1,099,388
Subtotal: Operating	11,290,877	11,383,092	14,477,520	14,947,977	15,413,274
Capital Purchases and Equipment	35,890	61,902	130,000	95,000	95,000
Subtotal: Other	35,890	61,902	130,000	95,000	95,000
Total Expenditures	11,326,767	11,444,995	14,607,520	15,042,977	15,508,274
Expenditures by Source of Funds					
Federal Funds	522,308	592,218	711,984	726,117	753,555
Restricted Receipts	10,804,459	10,852,777	13,895,536	14,316,860	14,754,719
Total Expenditures	11,326,767	11,444,995	14,607,520	15,042,977	15,508,274

Personnel

Public Utilities Commission

Central Management

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
ADMINISTRATIVE AND LEGAL SUPPORT SERVICES ADMINISTRATOR	0145 A	2.0	327,771	2.0	346,723
ADMINISTRATIVE OFFICER	AB26 A	1.0	71,508	1.0	74,368
ADMINISTRATOR, FINANCIAL MANAGEMENT	0137 A	1.0	113,669	1.0	118,923
ASSISTANT BUSINESS MANAGEMENT OFFICER	AB21 A	1.0	55,215	1.0	58,918
ASSISTANT TO CHIEF PUBLIC UTILITIES ACCOUNTANT	AB36 A	1.0	107,701	1.0	111,917
ASSOCIATE ADM CABLE TV & LEGIS LIAIS FOR DIV/PU & CARR	0138 A	1.0	118,281	1.0	123,013
ASSOCIATE PUBLIC UTILITIES ADMINISTRATOR, FINANCE & ADMINIST	0142 A	1.0	141,056	1.0	146,699
ASSOCIATE PUBLIC UTILITIES ADMINISTRATOR FOR MOTOR CAR.	0142 A	1.0	143,969	1.0	149,611
ASSOC PUBLIC UTIL ADMIN FOR ENG AND PIPELINE SAFETY	0142 A	1.0	163,335	1.0	169,783
BILINGUAL (SPANISH) CONSUMER AGENT (DPUC)	AB26 A	2.0	128,970	2.0	138,528
CHF REGULATORY ANALYST (PUC)	0138 A	1.0	126,384	1.0	131,341
CHIEF CONSUMER AGENT (DPUC)	AB34 A	1.0	112,684	1.0	117,191
CHIEF ECONOMIC AND POLICY ANALYST	0142 A	2.0	297,535	2.0	310,517
CHIEF FIELD INVESTIGATOR (GENERAL)	AB26 A	1.0	75,082	1.0	78,086
CHIEF IMPLEMENTATION AIDE	0128 A	1.0	77,388	1.0	80,484
CHIEF IMPLEMENTATION AIDE	AB30 A	1.0	87,576	1.0	91,605
CHIEF OF LEGAL SERVICES	0141 A	5.0	673,917	5.0	701,300
CHIEF PUBLIC UTILITIES ACCOUNTANT	0142 A	2.0	297,729	2.0	309,552
CONSUMER AGENT (DPUC)	AB26 A	2.0	146,589	2.0	152,452
DEPUTY CHIEF OF LEGAL SERVICES	0139 A	4.0	442,355	4.0	459,824
HUMAN SERVICES BUSINESS OFFICER	AB24 A	1.0	68,520	1.0	71,166
INTERNET COMMUNICATIONS SPECIALIST	AB30 A	1.0	93,043	1.0	96,733
INVESTIGATIVE AUDITOR	0133 A	1.0	112,425	1.0	116,755
MANAGEMENT AND METHODS ANALYST	AB24 A	1.0	69,473	1.0	72,252
MOTOR CARRIER COMPLIANCE INSPECTOR	AB22 A	1.0	53,964	1.0	56,122
PIPELINE SAFETY INSPECTOR I	AB32 A	2.0	186,324	2.0	193,701
PIPELINE SAFETY INSPECTOR I	AB35 A	1.0	94,728	1.0	103,010
PIPELINE SAFETY INSPECTOR II	AB35 A	2.0	220,080	2.0	228,614
PUBLIC UTILITIES ANALYST V	AB33 A	1.0	106,237	1.0	110,388
PUBLIC UTILITIES ANALYST V	AB35 A	2.0	214,323	2.0	228,127
PUBLIC UTILITIES DEPUTY ADMINISTRATOR	0146 A	2.0	337,952	2.0	351,232
PUBLIC UTILITIES ENGINEERING SPECIALIST II	Ab32 A	1.0	94,740	1.0	98,368
PUBLIC UTILITIES ENGINEERING SPECIALIST II	AB35 A	1.0	98,678	1.0	106,960

Personnel

Public Utilities Commission

Central Management

		FY 2025		FY 2026	
		FTE	Cost	FTE	Cost
Classified					
SENIOR ECONOMIC AND POLICY ANALYST	0134 A	1.0	114,666	1.0	121,096
Subtotal Classified		50.0	5,573,867	50.0	5,825,359
Unclassified					
ADMINISTRATIVE ASSISTANT	0819 A	1.0	56,319	1.0	60,687
ADMINISTRATIVE ASSISTANT	0829 A	1.0	87,282	1.0	90,774
ADMINISTRATIVE CLERK II	8724 A	1.0	68,005	1.0	70,726
ADMINISTRATOR- DIVISION OF PUBLIC UTILITIES & CARRIERS	0847 A	1.0	185,155	1.0	192,562
CHAIRPERSON- PUBLIC UTILITIES COMMISSION	0844 A	1.0	158,477	1.0	164,816
MEMBER- PUBLIC UTILITIES COMMISSION	0841 A	2.0	309,353	2.0	321,728
Subtotal Unclassified		7.0	864,591	7.0	901,293
Subtotal		57.0	6,438,458	57.0	6,726,652
Overtime			59,933		62,330
Turnover			(193,864)		(161,258)
Total Salaries			6,304,527		6,627,724
Benefits					
FICA			468,481		492,601
Health Benefits			991,559		1,053,162
Payroll Accrual			36,450		38,180
Retiree Health			245,634		213,042
Retirement			1,980,255		2,092,602
Subtotal			3,722,379		3,889,587
Total Salaries and Benefits		57.0	10,026,906	57.0	10,517,311
Cost Per FTE Position			175,911		184,514
Statewide Benefit Assessment			180,796		190,100
Payroll Costs		57.0	10,207,702	57.0	10,707,411
Purchased Services					
Buildings and Ground Maintenance			60,375		60,375
Clerical and Temporary Services			169,000		169,000
Information Technology			60,000		60,000
Legal Services			753,000		753,000
Management & Consultant Services			2,292,172		2,292,172
Other Contracts			296,928		271,928
Subtotal			3,631,475		3,606,475

Personnel

Public Utilities Commission

Central Management

	FY 2025		FY 2026	
	FTE	Cost	FTE	Cost
Total Personnel	57.0	13,839,177	57.0	14,313,886
Distribution by Source of Funds				
Federal Funds	0.0	714,655	0.0	742,093
Restricted Receipts	57.0	13,124,522	57.0	13,571,793
Total All Funds	57.0	13,839,177	57.0	14,313,886

Performance Measures

Public Utilities Commission

Central Management

Timeliness of Consumer Billing Complaint Investigations

The Division of Public Utilities and Carriers (DPUC) investigates complaints related to motor carriers and public utilities, including electric, gas, and water services. Non-payment-related billing complaints often stem from clerical errors, customer misunderstandings, or faulty utility meters. The figures below represent the percent of non-payment-related billing complaint investigations completed within 45 business days. [Note: For FY 2022 and FY 2023, completion times are reported within a 60-business-day standard. Beginning in FY 2024, DPUC adjusted the target timeframe to 45 business days or less.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	90%	95%	95%	95%	95%
Actual	100.0%	100.0%	95.5%	--	--

Timeliness of Informal Consumer Payment Plan Process

Customers enroll in a payment plan in accordance with the Commission's rules and regulations to avoid utility service termination or to have their service restored. The figures below represent the percent of informal consumer payment agreements processed within 45 days of an inquiry. [Note: For FY 2022 and FY 2023, completion times are reported within a 60-business-day standard. Beginning in FY 2024, DPUC adjusted the target timeframe to 45 business days or less.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	90%	95%	95%	95%	95%
Actual	100.0%	100.0%	80.9%	--	--

Timeliness of Consumer Service Complaint Investigations

Examples of service complaints include reports of poor customer service, downed wires, service fluctuations, gas leaks and explosions, and injuries to utility worker or person(s) attributable to utility services. The Consumer section takes these complaints and relays them to the appropriate utility. The figures below represent the percent of the complaints that are addressed and reached customer satisfaction within 45 days. [Note: For FY 2022 and FY 2023, completion times are reported within a 60-business-day standard. Beginning in FY 2024, DPUC adjusted the target timeframe to 45 business days or less.]

<i>Frequency: Annual</i>		<i>Reporting Period: State Fiscal Year</i>			
	2022	2023	2024	2025	2026
Target	95%	95%	95%	95%	95%
Actual	100.0%	100.0%	80.5%	--	--

Quasi-Public Agencies

QUASI- PUBLIC AGENCIES

In general, a quasi-public agency is established under the Rhode Island General Laws, but has certain budgetary, governing, and policy-making independence from Executive and Legislative governance. Currently, Rhode Island has 16 quasi-public agencies with diverse structures, powers and responsibilities.

THE AGENCY

CAPITAL CENTER COMMISSION

Agency Description

The Capital Center Commission is a public corporation and agency of the State of Rhode Island that was created by state enabling legislation in 1981, and is a public body of the City of Providence by City Council Ordinance enacted in 1982. Legislatively, it is responsible for the adoption, implementation, and administration of the public and private development within Capital Center through its Design and Development Regulations, which, in part, are more restrictive than the local zoning ordinance. The commission's Internal Operating Procedures establish an application and design review process, which is legislated as not to exceed ninety days. The goal is to assure compliance with the regulations and at the same time assure the developer of an early decision on its application for development. The Capital Center Commission, a fifteen member board created by state legislation, is funded by the State of Rhode Island through the Rhode Island Commerce Corporation and through development fees assessed during the project application period.

One of the largest and most ambitious economic ventures of the State of Rhode Island and its capital city - Providence - is Capital Center, a seventy-seven acre northerly expansion of downtown Providence to the State Capitol. Through the cooperative and continuing efforts of public and private ownerships and interests, an infusion of over \$100 million of public and private funds has been committed for the planning and construction of public infrastructure improvements within the area. The public improvements, completed in mid 1994, include: new rights-of-way and utility lines, expansion of public open space, river walks along restaurants and retail uses, an amphitheater, and pedestrian bridges created, in part, by the relocation of two rivers.

Private development is controlled by Design and Development Regulations mandating, in part: use, height, building coverage, parking and service. Pedestrian and traffic circulation controls are also established to assure the movement of people and automobiles through Capital Center and to and from the downtown area. Forty-eight of the seventy-seven acres, representing twenty development sites, are designated for private development by public and private ownerships. To date, the following projects have been completed or are under construction: over 1.2 million square feet of retail space, one million square feet of office space, 1,052 hotel rooms and guest suites, 765 residential units, 7,800 structured parking spaces, over 6,900 permanent jobs, and over one billion dollars in private development.

Statutory History

Public Laws of 1981, Section 2, Chapter 332, as amended, establish the Capital Commission as a special development district, as governed by Title 45, Section 24.4 of the Rhode Island General Laws.

THE BUDGET

CAPITAL CENTER COMMISSION

	FY2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2026 Recommended
Operating Revenues				
Development/Permit Fees	\$ 5,977	\$ 4,525	\$ 5,000	\$ 5,000
Interest Income	14	15	15	15
Total Operating Revenues	\$ 5,991	\$ 4,540	\$ 5,015	\$ 5,015
Expenditures				
Print/Supplies	-	\$ -	\$ -	\$ -
Meetings/Miscellaneous	514	235	250	250
Consultants	-	-	-	-
Bookkeeping Fees	1,150	1,150	1,250	1,250
Legal & Audit Fees	-	5,500	3,000	3,500
Total Expenditures	\$ 1,664	\$ 6,885	\$ 4,500	\$ 5,000
Less Non Operating Revenue				
Interest Income	\$ 14	\$ 14	\$ 15	\$ 15
Net Income (Loss)	\$ 4,327	\$ (2,345)	\$ 515	\$ 15

THE AGENCY

I-195 REDEVELOPMENT DISTRICT COMMISSION

Agency Description

The I-195 Redevelopment District (the “District”) was created in late 2011 to serve as the primary authority for the overall redevelopment of the land made available in Providence as a result of the relocation of Interstate 195. The District is led by an Executive Director and a volunteer board comprised of nine Commissioners, (including two who serve ex officio) nominated by the Governor and approved by the Rhode Island Senate.

The District is comprised of 26.5 acres, of which 7.01 acres are designated and operated as park. The remaining 19.5 acres are slated for the mixed-use development of an innovation district and can support millions of square feet of new construction. The Commission has overseen the completion of five development projects while three other projects are currently under construction. The completed, under construction, and planned projects in the District total 2.1 million square feet and \$760 million of development.

Presently, the Commission is actively working on five development projects, one public infrastructure improvement projects in the area, and managing 195 District Park. The Commission is also constructing a free-standing pavilion in 195 District Park, which will open in the summer of 2025.

Statutory History

R.I. General Laws §42-64.14 created the I-195 Redevelopment District Commission.

THE BUDGET

I-195 REDEVELOPMENT DISTRICT COMMISSION

	FY 2023 Actual	FY 2024 Actual	FY 2025 Current	FY 2026 Recommended
Operating Revenues				
State Grants	\$ 961,000	\$ 1,245,050	\$ 1,245,050	\$ 1,436,681
Rhode Island Capital Plan Fund	881,228	606,489	4,003,510	5,981,000
Debt Issuance				
Other Resources (Grants)	1,058,395	1,063,859	4,750,755	985,733
Total Operating Revenues	\$ 2,900,623	\$ 2,915,398	\$ 9,999,315	\$ 8,403,414
Expenditures				
Salaries, Wages and Benefits	\$ 748,395	\$ 854,189	\$ 1,026,334	\$ 1,056,694
Contracted Professional Services	1,511,146	1,359,055	8,631,108	7,012,810
Operating Supplies & Expenses	110,667	268,384	270,104	333,910
Cost of Issuance	-	-	-	-
Capital Acquisition	-	-	-	-
Total Expenditures	\$ 2,370,208	\$ 2,481,628	\$ 9,927,546	\$ 8,403,414
Net Income (Loss)	\$ 530,415	\$ 433,770	\$ 71,769	\$ (0)

THE AGENCY

NARRAGANSETT BAY COMMISSION

Agency Mission

The mission of the Narragansett Bay Commission is to maintain a leadership role in the protection and enhancement of water quality in Narragansett Bay and its tributaries by providing safe and reliable wastewater collection and treatment services to its customers at a reasonable cost and to ensure that the Field's Point and Bucklin Point Wastewater Treatment Facilities are in compliance with state and federal clean air and clean water acts.

Agency Description

The Narragansett Bay Commission (NBC) was created by the Rhode Island General Assembly in 1980. Charged with the acquisition and operation of the Field's Point Wastewater Treatment Facility in Providence and portions of the metropolitan Providence wastewater collection system, the NBC's fundamental purpose is to improve and preserve the environmental integrity of Narragansett Bay and its tributaries. Through legislation signed into law by the Governor, the NBC assumed ownership of the Bucklin Point Wastewater Treatment Facility in East Providence on January 1, 1992.

The NBC owns and operates Rhode Island's two largest wastewater treatment facilities, 110 miles of sewer interceptors, 65 combined sewer overflows, 38 tide gates and 6 pump stations, and provides wastewater collection and treatment services to approximately 395,000 residents and approximately 7,700 industrial and commercial customers in 10 communities throughout Rhode Island. These communities include Providence, North Providence, Johnston, Pawtucket, Central Falls, Cumberland, Lincoln and the northern portion of East Providence, and small sections of Cranston and Smithfield. The NBC has a \$367.4 million five-year capital improvement budget for fiscal years 2026- 2030. The NBC is governed by a 19-member Board and is organized into five divisions: the Administration, Construction and Engineering, Finance, Operations and Maintenance, and Environmental Science and Compliance divisions. In addition, through the Clean Water Act, which sets guidelines for water-quality improvements, the NBC is responsible for reducing the amount of combined sewer overflow to local waterways within its service area.

Statutory History

R.I.G.L. § 46-25 relates to the Narragansett Bay Commission: R.I.G.L. § 46-25.1 relates to the merger of the Blackstone Valley District Commission and the Narragansett Bay Water Quality Management District Commission, and R.I.G.L. § 46-25.2 relates to future acquisitions of wastewater treatment facilities.

THE BUDGET

NARRAGANSETT BAY COMMISSION

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026* Recommended
Expenditures by Object				
Personnel	\$ 26,937,113	\$ 28,377,013	\$ 31,304,710	\$ 35,115,194
Operating Supplies & Expenses	19,359,391	24,096,622	25,887,688	\$ 25,923,622
Special Services	2,180,239	1,911,854	2,814,150	\$ 2,421,484
Subtotal Operating Expenditures	\$ 48,476,743	\$ 54,385,489	\$ 60,006,548	\$ 63,460,300
Debt Service	40,779,037	45,841,541	44,645,826	53,230,361
Total Expenditures	\$ 89,255,780	\$ 100,227,030	\$ 104,652,374	\$ 116,690,661
Expenditures by Funds				
NBC User Fees/Misc Revenues				
Personnel	\$ 26,937,113	\$ 28,377,013	\$ 31,304,710	\$ 35,115,194
Operating Supplies & Expenses	19,359,391	24,096,622	25,887,688	25,923,622
Special Services	2,180,239	1,911,854	2,814,150	2,421,484
Debt Service	40,779,037	45,841,541	44,645,826	53,230,361
Total Expenditures	\$ 89,255,780	\$ 100,227,030	\$ 104,652,374	\$ 116,690,661

FY 2023 and FY 2024 Actuals taken from NBC's audited financial statements.

FY 2025 taken from NBC's approved budget.

*FY 2026 information has neither been reviewed nor approved by the Narragansett Bay Commission's Board of Commissioners as it is compiled prior to the NBC's formal development of its FY 2026 budget.

THE AGENCY

QUONSET DEVELOPMENT CORPORATION

Agency Mission

The Quonset Development Corporation ("QDC") develops and manages the Quonset Business Park in accordance with the QDC Master Plan and in the best interests of the citizens of Rhode Island to attract and retain successful businesses that provide high quality jobs.

The QDC ensures quality infrastructure, a high standard of design and aesthetics within the park to create a favorable work environment compatible with the natural setting of the land and Narragansett Bay.

The QDC develops and operates the Park in an environmentally sound manner, maintains excellent relationships with Park tenants, the Town of North Kingstown, and surrounding communities.

Agency Description

The Quonset Development Corporation is a real estate development and management company organized as a subsidiary of the Rhode Island Commerce Corporation, formerly known as the Economic Development Corporation.

The QDC's Board of Directors consists of eleven members. The Executive Director of the Rhode Island Commerce Corporation is the chairperson. The Governor appoints six members, the Town of North Kingstown appoints two members, the Town of Jamestown appoints one member, and the Town of East Greenwich appoints one member.

Statutory History

The QDC was created in 2004 by RI. General Laws §42-64-10, as a subsidiary of the Rhode Island Commerce Corporation, formerly known as the Economic Development Corporation.

THE BUDGET

QUONSET DEVELOPMENT CORPORATION

	FY 2024 Actual	FY 2025 Approved	FY 2025 Revised	FY 2026 Proposed
Opening Balance:	\$ 8,881,623	\$ 20,901,432	\$ 20,901,432	\$ 10,385,401
Revenues from Operations				
Rental Income	\$ 24,051,549	\$ 16,750,000	\$ 16,750,000	\$ 20,223,447
Pier Income	3,023,555	1,650,600	1,650,600	3,000,000
Utility Sales	5,558,636	5,195,000	5,195,000	5,500,000
Other Income	4,758,777	990,000	990,000	730,000
Investment Income	140,351	170,000	170,000	150,000
Total Revenue from Operations	\$ 37,532,868	\$ 24,755,600	\$ 24,755,600	\$ 29,603,447
Other Revenue				
Revenue Bond - Drawdown	\$ -	\$ -	\$ -	\$ -
GO Bonds- State of Rhode Island	8,233,405	3,200,000	3,200,000	9,000,000
SFRF	13,360,000	39,640,000	39,640,000	5,980,500
Grants	3,721,575	8,976,400	8,976,400	10,000,000
Contributions in Aid of Construction		-	-	-
Rhode Island Capital Plan Fund		4,750,000	4,750,000	3,500,000
Total Other Revenue	\$ 25,314,980	\$ 56,566,400	\$ 56,566,400	\$ 28,480,500
Total Resources	\$ 71,729,471	\$ 102,223,432	\$ 102,223,432	\$ 68,469,348
Expenses				
Personnel Expenses	\$ 4,958,398	\$ 5,923,550	\$ 5,923,550	6,109,136
Operating Expenses	9,246,406	12,598,000	12,598,000	16,237,659
Debt Service	2,599,790	2,600,000	2,600,000	2,707,576
Other Expenses(Includes Interest Exp)	1,663,445	1,600,000	1,600,000	-
Transfer to (from) State of RI	-	-	-	-
Gain (Loss) on disposal of Asset	-	-	-	-
Total Expenses from Operations	\$ 18,468,039	\$ 22,721,550	\$ 22,721,550	\$ 25,054,371
Public Works Capital Expenditures	\$ 2,400,000	\$ 2,000,000	\$ 2,000,000	4,250,000
Quonset Capital Infrastructure	29,960,000	51,816,400	67,116,482	32,680,500
Total Capital Expenditures ^[1]	32,360,000	53,816,400	69,116,482	36,930,500
Total Expenditures	\$ 50,828,039	\$ 76,537,950	\$ 91,838,032	\$ 61,984,871
Closing Balance	\$ 20,901,432	\$ 25,685,482	\$ 10,385,401	\$ 6,484,477
Closing Balance Breakdown				
Obligated Federal Grant Match	\$ -	\$ 2,700,000	\$ 6,000,000	4,000,000
Revenue Bond Funds Held by Trustee	-	-	-	-
Reserve Fund	1,003,600	1,003,600	1,003,600	1,023,593
Private Party Deposits	297,242	1,512,069	700,000	-
Restricted Contributed Capital (Pass-through)	15,002,840		1,000,000	
Municipal Services Fund	1,798,252	1,558,854	1,558,854	1,000,000
Cash Balance	\$ 2,799,499	\$ 18,910,959	\$ 122,947	\$ 460,884

[1] To be used for Capital Improvement Projects as well as other internal capital requirements. Projects may already be under contract.

THE AGENCY

RHODE ISLAND AIRPORT CORPORATION

Agency Operations

The Rhode Island Airport Corporation (Corporation) was created by the Rhode Island Commerce Corporation (Commerce RI) on December 9, 1992, as a subsidiary public corporation, government agency, and public instrumentality, having a distinct legal existence from the state and Commerce RI, and having many of the same powers and purposes of Commerce RI. The Corporation is empowered to undertake the planning, development, management, acquisition, ownership, operation, repair, construction, renovation, sale, lease or other disposition of any airport facility, including the Rhode Island T.F. Green International Airport in Warwick, as well as the five general aviation airports: North Central, Quonset, Westerly, Newport, and Block Island Airports.

The powers of the Corporation are vested in its Board of Directors consisting of seven members. The Corporation does not have the power to issue bonds or notes or borrow money without the approval of Commerce RI.

The Corporation leases the airports from the State of Rhode Island, through the Department of Transportation (DOT). Under the lease agreement, the State and DOT have assigned all rights to airport revenues, the proceeds of the State general obligation bonds issued for airport projects, federal grant agreements, insurance proceeds, all contracts including concession agreements with vendors and airlines, and all licenses and permits. The Corporation has agreed to reimburse the State for general obligation debt service after July 1, 1993, to the extent that money is available from its funds. In the event of insufficient funds, the unpaid debt shall accrue and be payable in the following year. The debt service related to historical general obligation bonds that were issued by the State of Rhode Island for airport related projects is the responsibility of the Corporation and the Corporation is current with respect to that responsibility.

The Corporation is entitled to receive funds from the Federal Aviation Administration (FAA) on a matching fund basis to improve the state's airport system and finance various airport operations and improvements. These funds typically are 90% - 100% of eligible project costs.

THE BUDGET

RHODE ISLAND AIRPORT CORPORATION

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 (a) Recommended
Revenue:				
Passenger Airline Revenues	16,111,542	16,056,819	19,242,700	\$ 19,820,000
Landing Fees - Cargo	388,678	381,709	396,600	408,500
General Aviation - Landing Fees	510,937	573,824	513,000	528,400
Fuel Flowage Fees	1,329,812	1,160,488	1,315,000	1,354,500
Tiedown and Hangar Fees	2,068,759	1,998,925	2,066,000	2,128,000
Aircraft Registration	18,220	20,915	21,000	21,000
Concessions	3,393,313	3,265,573	3,687,000	3,797,600
Miscellaneous Revenues	159,950	94,457	123,000	123,000
Utilities Reimbursement	243,671	103,386	295,000	303,900
Ren - on Airplanes	447,259	536,596	895,000	921,900
Automobile Parking, e	17,161,615	18,383,484	19,745,000	20,732,300
Rental Car	7,463,536	7,784,044	8,085,000	8,327,600
Off Airport Courtesy Fees	1,408,440	1,662,813	1,588,000	1,635,600
Federal Grants	10,819,231	6,609,351		
Total Revenue	\$ 61,525,000	\$ 58,632,400	\$ 57,972,300	\$ 60,102,300
Expenses:				
Personnel Expenses	14,994,300	15,845,138	17,748,100	18,280,500
Operating Expenses	15,300,000	16,483,327	18,907,188	19,474,400
Total Expenses	\$ 30,294,300	\$ 32,328,500	\$ 36,655,300	\$ 37,754,900
Net Income from Operations	\$ 31,230,700	\$ 26,303,900	\$ 21,317,000	\$ 22,347,400
General Aviation Reports				
Revenues	\$ 2,660,805	\$ 2,543,659	\$ 2,754,813	\$ 2,837,500
Operating Expenses	(3,955,100)	(3,586,000)	(4,801,000)	(4,841,100)
Quonset Real Estate Income, Net	890,621	888,641	1,194,000	1,500,000
General Aviation Airports - Net Income (Loss)	(\$403,700)	(\$153,700)	(\$852,187)	(\$503,600)
Depreciation & Amortization	23,617,353	\$22,900,718	\$24,200,000	\$24,250,000
Net Income (Loss) After Depreciation & Amortization	\$ 7,209,600	\$ 3,249,500	(\$ 3,735,200)	(\$ 2,406,200)
Air Service Marketing, Net	(\$ 237,045)	(\$ 514,000)	(\$ 750,000)	\$ -
Net Income (Loss) After Depreciation & Amortization & Air Service	\$ 6,972,600	\$ 2,735,500	(\$ 4,485,200)	(\$ 2,406,200)
Non-Operation Income (Expense) (b)	\$ 16,399,800	\$ 35,766,900	\$ 59,188,000	\$ 44,073,700
Airports - Net Income	\$ 23,372,400	\$ 38,502,400	\$ 54,702,800	\$ 41,667,500
Interlink Facility - et Income	(\$ 2,969,600)	(\$ 1,601,034)	(\$ 1,703,000)	(\$ 1,559,300)
RIAC - Net Income	\$ 20,402,800	\$ 36,901,366	\$ 52,999,800	\$ 40,108,200

(a) The information presented for FY 2026 has neither been reviewed nor approved by the Rhode Island Airport Corporation Board of Directors and is subject to change.

(b) Included in this line are Federal Grant income and PFC income which are restricted for use on approved capital project costs and cannot be used for airport operations.

THE AGENCY

RHODE ISLAND COMMERCE CORPORATION

Agency Mission

The Rhode Island Commerce Corporation's (the "Commerce Corporation") mission is to enhance Rhode Island's business climate; retain and create jobs; help existing Rhode Island businesses succeed; identify opportunities to attract new companies and investment into the state and help develop our workforce to meet the needs of a 21st century economy.

The Commerce Corporation, in partnership with industry, civic and government leaders, is advancing an economic strategy focused on fostering innovation and advanced industries, expanding, and recruiting businesses, attracting tourists through a statewide marketing campaign, and equipping our workforce to succeed in the global economy.

Agency Description

The Commerce Corporation is the official, full service, economic development organization for the State of Rhode Island. A quasi-public agency, the Commerce Corporation serves as a government and community resource to help streamline business expansion in, and relocation to, Rhode Island. The agency assists companies with commercial real estate, business financing, workforce training, and other relevant issues. It is led by a board of directors, which includes the Governor, who serves as chair. Other board members include leaders from Rhode Island's business and labor communities as well as academic and healthcare institutions. The Governor appoints all twelve members. The board oversees the development and implementation of all state-level economic development initiatives and works with the Executive Director to advance the agency's objectives.

Statutory History

The Rhode Island Economic Development Corporation was created in 1995 by R.I General Laws §42-64, replacing the former Department of Economic Development and the Rhode Island Port Authority.

Effective January 1, 2014, the name Rhode Island Economic Development Corporation was changed to the Rhode Island Commerce Corporation per RIGL §42-64-1.1.

The Commerce Corporation falls under the purview of the Secretary of Commerce per RIGL §42-64.19-6.

THE BUDGET

RHODE ISLAND COMMERCE CORPORATION

	FY2023 Actual	FY2024 Actual	FY2025 Projected	FY2026 Projected*
State Appropriation	\$ 7,947,778	\$ 8,290,488	\$ 8,506,041	\$ 8,727,198
Total State Appropriations	\$ 7,947,778	\$ 8,290,488	\$ 8,506,041	\$ 8,727,198
Other Revenues				
Hotel Tax Revenue	\$ 6,762,922	\$ 6,981,140	\$ 7,200,000	\$ 7,425,721
Finance Program Reimbursements	530,031	504,166	812,991	845,511
Federal Grant Reimbursements ^[1]	333,738	377,386	437,121	506,311
Other	901,310	1,696,123	1,298,717	1,497,420
Total Other Revenues	\$ 8,528,001	\$ 9,558,815	\$ 9,748,829	\$ 10,274,963
TOTAL SOURCES (Cash, Revenues)	\$ 16,475,779	\$ 17,849,303	\$ 18,254,870	\$ 19,002,161
Total Operations (Personnel & Operating)	\$ 19,017,708	\$ 25,229,331	\$ 22,123,520	23,676,425
Grant/Partnership Expenses	3,860,907	5,838,982	4,849,945	5,344,463
Total Expenses	\$ 22,878,615	\$ 31,068,313	\$ 26,973,464	\$ 29,020,889
Operating Surplus/(Deficit)	\$ (6,402,836)	\$ (13,219,010)	\$ (8,718,595)	\$ (10,018,727)
Pass-Through (only) Grants				
State				
STAC Research Alliance (EP Score)	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
Innovative Matching Grants	1,000,000	1,000,000	1,000,000	1,000,000
Renewable Energy Fund (RGGI)	11,738,838	2,768,760	8,068,760	8,068,760
Airport Impact Aid	1,010,036	1,005,740	1,010,036	1,010,036
Chafee Center at Bryant	476,200	476,200	476,200	476,200
Polaris Manufacturing Tech. Assist. Program	450,000	450,000	500,000	500,000
East Providence Waterfront Commission	50,000	50,000	50,000	50,000
Blackstone Valley Visitor Center	-	-	75,000	75,000
Urban Ventures (Designated Grant)	140,000	140,000	140,000	140,000
Municipal Infrastructure Bank Match	2,500,000	-	3,000,000	3,000,000
Oscar Program-RI Infrastructure Bank	4,000,000	-	-	-
Infrastructure Bank Statewide Coastal Resi	-	-	750,000	750,000
Other (Working Cities, AICU, Warwick Station)	-	-	-	-
Total	\$ 22,265,074	\$ 6,790,700	\$ 15,969,996	\$ 15,969,996
Federal				
MARAD	\$ -	\$ -	\$ -	\$ -
DOD SteamEngine II	-	-	-	-
APEX (PTAC)	333,738	377,386	437,121	506,311
Brownsfield Grant	-	-	-	-
State Small Business Credit Initiative	-	-	-	-
Total	\$ 333,738	\$ 377,386	\$ 437,121	\$ 506,311

[1] Approximate balance; variances may exist due to cash budget vs. accrual accounting methods

[1] Federal: Personnel and indirect cost reimbursements as allowable, prime recipient only

*Not Board Approved

THE AGENCY

RHODE ISLAND CONVENTION CENTER AUTHORITY

Agency Objectives

The Authority manages and operates the convention center complex, parking facilities, the Vets and the Amica Mutual Pavilion and is responsible for attracting events to capture and promote positive economic impact for the City and the State. In 2014, the General Assembly directed and authorized the Authority to develop and operate a new 1250 space parking facility, now known as the Innovation District Garage, on State owned land adjacent to the I-195 redevelopment district.

Agency Description

The Rhode Island Convention Center Authority (the “Authority”) was created in 1987 by the Rhode Island General Assembly as a public corporation, instrumentality, and agency of the state, having a distinct legal existence from the state and not constituting a department of the government. The Authority is governed by a Board of Commissioners, which is comprised of eleven members, eight appointed by the Governor, two appointed by the Mayor of the City of Providence and one appointed by the Providence City Council.

The Authority’s original purpose was the construction, management and operation of a facility to house conventions, trade shows, exhibitions, displays, meetings, banquets, and other events, as well as facilities related thereto, such as parking lots and garages, connection walkways, hotels and office buildings, including any retail facilities incidental to and located within any of the foregoing, and to acquire, by purchase or otherwise, land to construct the complex. The Authority was authorized to lease the convention center and the related facilities to the state and undergo a bond and note issuance for facilities pursuant to the terms of a sublease agreement, dated as of November 1, 1991, as amended, by and between the state as sub lessor and the authority, as sub lessee.

In March 2020 the COVID-19 pandemic took hold in Rhode Island. Governor Raimondo issued executive orders closing all gathering places and requiring social distancing. The Convention Center was asked to serve as an Alternate Care Facility during FY 2021. The building was converted to a hospital and taken over by Lifespan to be used in the event that existing hospitals were unable to handle the number of affected individuals. The South Garage of the Convention Center hosted a testing site for the virus.

The Authority’s primary venues, the Rhode Island Convention Center and the Amica Mutual Pavilion, have faced stiff competition for patrons and events. The industry trend is to expand existing facilities or rebuild. In order to remain competitive, the facilities need to be state-of-the-art and in pristine condition. Doing so requires major renovations and upgrades. Major tenants of the Amica Mutual Pavilion are the American Hockey League Providence Bruins and the National Collegiate Athletic Association Providence College Friars. The Authority continues the management of the Veterans’ Memorial Auditorium rebranded in FY 2011 as “The Vets.” The Vets is a premier facility for fine arts, educational, comedic, musical and children’s programming.

Statutory History

The Rhode Island Convention Center Authority was established by R.I General Laws § 42-99.

THE BUDGET

RHODE ISLAND CONVENTION CENTER AUTHORITY BUDGET ⁽¹⁾

	FY2023 Actual	FY2024 Actual	FY2025 Proposed	FY2026 Proposed
Operating & Non-operating Resources				
Opening cash balances	\$ 11,454,703	\$ 14,244,345	\$ 14,635,953	\$ 13,481,976
RICC operations	13,926,869	16,005,698	14,545,621	17,086,205
COVID-19 operations	1,566,628	-	-	-
AMP operations	11,743,183	10,835,766	11,064,412	11,541,822
Vets operations	4,584,975	6,102,098	5,853,726	7,091,936
IDG operations	3,929,266	4,425,679	3,396,581	3,699,156
SFRF appropriation - operating	1,000,000	-	-	-
Investment income	508,536	506,430	314,110	306,008
Miscellaneous revenues	55,540	53,508	48,610	60,600
Total Operating & Non-operating Resources	48,769,700	52,173,524	49,859,013	53,267,703
Operating & Non-operating Expenditures				
Authority operations	1,601,909	1,520,748	2,025,440	1,988,414
RICC operations	13,695,223	15,454,387	14,179,321	16,487,544
COVID-19 operations	8,682	-	-	-
AMP operations	10,655,081	10,367,590	10,429,345	10,724,889
Vets operations	5,285,351	6,509,782	5,946,350	7,127,926
IDG operations	835,177	933,348	1,153,839	1,101,039
IDG debt service contribution	2,443,932	2,751,716	2,642,742	2,648,530
Total Operating & Non-operating Expenditures	34,525,355	37,537,571	36,377,037	40,078,342
Final Operating & Non-operating Cash Balances	\$ 14,244,345	\$ 14,635,953	\$ 13,481,976	\$ 13,189,361
Capital & Debt Resources				
Opening cash balances	\$ 5,178,247	\$ 24,003,730	\$ 24,937,007	\$ 19,918,950
Investment income	568,925	1,229,920	581,899	752,832
State appropriation - RICC & AMP debt service	24,684,699	24,504,678	24,506,645	24,508,787
State appropriation - IDG debt service, R&R	105,494	108,659	111,919	115,276
State appropriation - IDG debt service, net	583,523	276,265	381,420	378,063
IDG debt service contribution from operations	2,443,932	2,751,716	2,242,742	2,598,117
State appropriation - RICC RICAP	7,350,000	10,237,500	3,340,000	2,800,000
State appropriation - AMP RICAP	8,150,000	6,212,500	2,100,000	3,800,000
State appropriation - Vets RICAP	765,000	100,000	100,000	380,000
SFRF appropriation - capital	9,000,000	-	-	-
Total Capital & Debt Resources	58,829,820	69,424,968	58,301,632	55,252,025
Capital & Debt Expenditures				
RICC debt service	17,778,786	17,597,019	17,599,909	17,600,337
AMP debt service	6,906,826	6,907,660	6,906,736	6,908,450
IDG debt service	3,028,059	3,027,981	3,024,162	3,026,593
RICC capital	1,423,293	2,879,360	5,948,750	5,440,000
AMP capital	4,335,063	13,101,750	1,453,125	4,950,000
Vets capital	1,028,989	68,452	100,000	380,000
IDG capital	305,685	254,970	3,350,000	125,000
Authority capital	19,389	650,769	-	-
Total Capital & Debt Expenditures	34,826,090	44,487,961	38,382,682	38,430,380
Final Capital & Debt Cash Balances	\$ 24,003,730	\$ 24,937,007	\$ 19,918,950	\$ 16,821,645

(1) Reported on a cash basis.

THE AGENCY

RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORPORATION

Agency Mission

To ensure that adequate financing is available for the education institutions and health care providers in the state to meet the needs of the citizens of Rhode Island.

Agency Description

The Rhode Island Health and Educational Building Corporation (the “Corporation”) is a non- business corporation and component unit of the State of Rhode Island. The Corporation provides tax-exempt bond and lease financing to non-profit health and educational institutions in the state. Since its inception in 1966, the Corporation has assisted eligible institutions with over \$10.2 billion in financing without obligating the state’s credit.

Under the direction of a five-member board of directors, appointed by the Governor, the Corporation has assisted hospitals, nursing homes, mental health centers, health care providers, adult day care centers, visiting nurse associations, private secondary schools, local educational authorities, colleges and universities in obtaining low-cost financing.

The Corporation receives no state appropriations for its operations.

The School Building Authority (“SBA”) was created in 2015 with the Corporation being designated administrator of the SBA’s Capital Fund. The purpose of the SBA is to provide funding for high- priority projects to local education authorities. The operations of the SBA are funded through state appropriations.

Statutory History

The Rhode Island Health and Educational Building Corporation was created by the General Assembly in 1967 with its duties and powers defined by R.I.G.L. 45-38.1 (as amended).

The School Building Authority Capital Fund was created by the General Assembly in 2015, with the Corporation’s duties and powers, as administrator, defined by R.I.G.L. 45-38.2 (as amended).

THE BUDGET

RHODE ISLAND HEALTH & EDUCATIONAL BUILDING CORPORATION

	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2026 Proposed
Operating Revenues				
Administrative Fees	\$ 2,247,206	\$ 2,649,912	\$ 2,922,205	\$ 3,453,286
Interest Earned on Loans Receivable	12,366	21,021	28,937	34,330
Total Operating Revenues	\$ 2,259,572	\$ 2,670,933	\$ 2,951,142	\$ 3,487,616
Operating Expenses				
Administrative	\$ 1,207,911	\$ 1,460,187	\$ 1,559,519	\$ 1,699,570
Grants	721,565	248,240	500,000	500,000
Depreciation	109,185	108,528	106,930	113,819
Total Operating Expenses	\$ 2,038,661	\$ 1,816,955	\$ 2,166,449	\$ 2,313,389
Non-Operating Revenues (Expenses)				
Net Investment Income	\$ 295,221	\$ 415,058	\$ 344,524	\$ 272,038
Other Income	-	23,484	-	13,250
Interest Expense	(12,102)	(19,240)	(15,675)	(29,935)
Loss on Disposal of Capital Assets	-	-	-	-
Payment to State	-	-	-	-
Payment to RIDE/SBA	(255,752)	(242,491)	(350,000)	(275,000)
Total Non-Operating Revenues	\$ 27,367	\$ 176,811	\$ (21,151)	\$ (19,647)
Change in Net Position	\$ 248,278	\$ 1,030,789	\$ 763,542	\$ 1,154,580
Net Position- End of Year	\$9,324,995	\$10,355,784	\$11,119,326	\$12,273,906

THE AGENCY

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION

Agency Mission

To provide, improve and expand housing and housing-related community development services to, and specifically address issues of sanitary, safe and decent housing for, persons of low and moderate income, as well as to encourage the investment of private capital for the construction, rehabilitation, operation, retention, and maintenance of residential housing and housing-related community development efforts, to provide construction and mortgage loans, and to make grants in regard to housing needs.

Agency Description

The Rhode Island Housing and Mortgage Finance Corporation (the “Corporation”) is a public instrumentality of the State established in 1973 by an Act of the Rhode Island General Assembly. The Corporation is governed by a seven-member board of commissioners. The Corporation was created to provide and improve housing to persons of low and moderate income, as well as to encourage the investment of private capital for the construction, rehabilitation, operation, retention, and maintenance of residential housing and health care facilities; to provide construction and mortgage loans; and to make grants in regard to housing needs. The Corporation also has the power to acquire and operate housing projects on an individual or partnership basis in order to meet the housing demands of the State and to create subsidiaries for the purpose of the development and preservation of affordable housing for low and moderate income families.

The Corporation also provides services for the federal Department of Housing and Urban Development as a contract administrator for various programs; technical assistance in the housing area to other governmental entities; and homeowner buying and counseling assistance to all Rhode Island citizens.

The Corporation also has the power to issue negotiable notes and bonds to achieve its corporate purpose, and has a separate credit rating for itself and its bond apart from the state.

Statutory History

The Rhode Island Housing and Mortgage Finance Corporation is authorized and empowered under R.I. General Laws §42-55.

THE BUDGET

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Recommended**
Expenditure Report				
Personnel Services	29,156,926	28,835,883	30,700,000	32,000,000
Other Administrative Expenses	17,032,767	12,297,148	12,600,000	13,100,000
Programmatic Expenses	3,123,581	5,630,034	7,200,000	6,000,000
Provision for Loan Loss	3,932,614	1,012,862	2,000,000	2,000,000
Amortization and Depreciation	3,735,458	4,435,607	4,900,000	4,900,000
Total	\$ 56,981,346	\$ 52,211,534	\$ 57,400,000	\$ 58,000,000

**Amounts not yet reviewed/approved by Board of Commissioners

THE AGENCY

RHODE ISLAND FACILITIES CORPORATION

Agency Mission

The Rhode Island Industrial Facilities Corporation's (the "Corporation") objective is to encourage economic growth within the state by further developing industrial and recreational facilities.

Agency Description

The Corporation is a public body corporate of the State of Rhode Island and obtained this designation and authority from Section 45-37.1 of the General Laws. The Corporation is utilized to foster economic growth within the State of Rhode Island.

The purpose of the Corporation is to act as the issuer of tax-exempt and taxable revenue bonds, which are sold to private or public investors, on behalf of Rhode Island companies seeking financing. The role of the Corporation is to act as a conduit in a company's efforts to obtain financing from sources other than the Corporation. The Corporation is a title holder to the property and does not have financial exposure in connection with the bonds.

Statutory History

The Rhode Island Industrial Facilities Corporation was created in 1956 by R.I. General Laws §45-37.1.

THE BUDGET

RHODE ISLAND INDUSTRIAL FACILITIES CORPORATION

	FY2023 Actual	FY2024 Actual	FY2025 Projected	FY2026 Projected*
Receipts				
Bond Fees	\$ 55,888	\$ 51,180	\$ 75,000	\$ 75,000
Commitment Fees	-	-	3,000	3,000
Other	-	390	1,000	1,000
Interest	-	-	-	-
Total Receipts	\$ 55,888	\$ 51,570	\$ 79,000	\$ 79,000
Expenses				
Administration	\$ 3,584	\$ -	\$ 5,000	\$ 5,000
Insurance	23,565	23,735	25,000	25,000
Other	133	409	-	-
Legal and Audit	22,375	34,044	15,000	15,000
Total Expenses	\$ 49,657	\$ 58,188	\$ 45,000	\$ 45,000
Net	\$ 6,231	\$ (6,618)	\$ 34,000	\$ 34,000

THE AGENCY

RHODE ISLAND INDUSTRIAL-RECREATIONAL BUILDING AUTHORITY

Agency Mission

The Rhode Island Industrial-Recreational Building Authority (the “Authority”) promotes economic growth in the state by providing insurance for qualifying mortgages of industrial and recreational facilities.

Agency Description

The Authority was created for the purpose of nurturing economic growth within the State of Rhode Island by insuring mortgage payments on industrial or recreational projects approved by the Authority. As required by statute, the Authority maintains a first security position in all projects. As of June 30, 2011, the total amount of mortgage insurance issued cannot exceed \$60,000,000 in the aggregate.

The State of Rhode Island, according to R.I. General Laws §42-34-15, is responsible for providing any additional resources that may be required to allow the mortgage insurance fund to meet its obligations.

Statutory History

The Rhode Island Industrial-Recreational Building Authority was created in 1958 by RIGL §42-34.

THE BUDGET

RHODE ISLAND INDUSTRIAL-RECREATIONAL BUILDING AUTHORITY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2026 Projected*
Receipts				
Premiums	\$ 119,987	\$ 98,041	\$ 90,000	\$ 90,000
Commitment & Application Fees	-	-	25,000	25,000
Interest	6,232	703	800	800
Contributions from State of RI	-	546,737	-	-
Total Receipts	126,219	645,481	115,800	115,800
Expenses				
Administration	\$422	\$0	\$5,000	\$5,001
Legal and Audit	51,000	51,500	45,000	45,000
Insurance	42,843	42,799	42,000	42,000
Total Expenses	94,265	94,299	92,000	92,001
Operating Income (Loss)	\$ 31,954	\$ 551,182	\$ 23,800	\$ 23,799
Est. Loss-Default	\$ -	\$ -	\$ -	\$ -
Net	\$ 31,954	\$ 551,182	\$ 23,800	\$ 23,799

THE AGENCY

RHODE ISLAND INFRASTRUCTURE BANK

Agency Mission

Rhode Island Infrastructure Bank's (the "Bank") mission is to actively support and finance investments in Rhode Island's infrastructure. The Bank does so through a variety of means, including the issuance of bonds, originating loans, and making grants, and the engagement with and mobilization of sources of public and private capital. Through its thought leadership, innovation, and financing activities, the Bank fosters infrastructure improvements that create jobs, promote economic development and enhance the environment.

Agency Description

The Bank was established in 1989 by the General Assembly, under Chapter 46-12.2 of the Rhode Island General Laws (1986), as amended. While the Bank is a body politic and corporate and public instrumentality of the State, it has a distinct legal existence separate from the State which does not constitute a department of the State government. However, the Bank is considered a component unit of the State and, accordingly, its financial statements are incorporated with and into the financial statements of the State.

Consistent with the Bank's mission of serving as Rhode Island's central hub for financing infrastructure improvements for municipalities, businesses, and homeowners, the Bank is focused on delivering innovative financing for an array of infrastructure-based projects. In addition to the Bank's legacy clean water (and its companion residential-based lending for the community septic system loan program and the sewer tie-in loan fund), drinking water, and municipal road and bridge programs, the Bank also supports energy efficiency and renewable energy (including the Property Assessed Clean Energy (PACE) program), storm water and climate resiliency, brownfield remediation, water quality protection investing, clean energy, climate adaptation and resilience, and municipal infrastructure.

Statutory History

R.I General Laws §46-12.2 is the Bank's enabling legislation and established the Clean Water SRF, while RIGL §46-12.8 establishes the Drinking Water SRF. RIGL §24-18, enacted in 2013, established the Municipal Road and Bridge Revolving Fund. In 2015, legislation was enacted to: (i) amend RIGL §46-12.2 to authorize the Bank to develop and administer the Efficient Buildings Fund; (ii) authorize the Bank to develop and administer the PACE program under RIGL §39-26.5; and (iii) authorize the Bank to develop and administer the Brownfields Revolving Fund under RIGL §23-19.16. In March 2015, in accordance with amendments to RIGL §46-15.1, §46-15.3 and §46-12.2 enacted in 2009, the Bank assumed the authorities and duties of the Water Resources Board Corporate, pursuant to which the Bank began to collect and administer certain water quality protection charge funds.

THE BUDGET

RHODE ISLAND INFRASTRUCTURE BANK

	FY2023 Actual	FY2024 Actual	FY 2025 Budget	FY 2026 Proposed
Revenue				
Interest and Investment Income	\$ 31,796,406	\$ 45,257,462	\$ 42,431,483	\$ 43,916,585
Operating Grant Income	116,250	20,500	500,000	200,000
Loan Service Fees	4,945,409	4,978,630	4,803,235	5,043,397
Loan Origination Fees	1,737,717	1,668,299	1,610,000	1,690,500
Total Revenues	\$ 38,595,782	\$ 51,924,891	\$ 49,344,718	\$ 50,850,482
Operating Expenses				
Interest and Finance Expenses	\$ 12,525,550	\$ 15,069,117	\$ 16,500,000	\$ 17,325,000
Loan Principal Forgiveness	4,437,235	4,515,370	5,000,000	5,000,000
Administrative Expenses	4,535,306	4,890,947	7,371,069	7,739,622
Administrative Fees - DEM	436,554	473,788	761,320	830,080
Administrative Fees - DOH	3,363,850	4,461,504	3,238,680	3,169,920
Total Operating Expenses	\$ 25,298,495	\$ 29,410,726	\$ 32,871,069	\$ 34,064,622
Other Revenues (Expenses)				
Federal & State Capitalization Grants	\$ 82,270,833	\$ 57,654,803	\$ 25,000,000	\$ 26,250,000
Transfers to State of Rhode Island	-	(5,500,000)	-	-
Excess Revenues over Expenses	\$ 95,568,120	\$ 74,668,968	\$ 41,473,649	\$ 43,035,859

THE AGENCY

RHODE ISLAND PUBLIC TRANSIT AUTHORITY

Agency Mission

As the statewide public transit organization, RIPTA aims to expand access and mobility opportunities for Rhode Islanders by undertaking actions and supportive strategies, directly and in collaboration with others, to provide a full range of alternatives to the single-occupant automobile. Key mobility strategies include: transit design and service; efforts to improve the livability of communities and act as a stimulus for neighborhood renewal; technological advancements which increase travel options and convenience; and collaborative land use and economic development initiatives that foster transit ridership and pedestrian movement through transit-friendly land use and development.

Agency Description

The Rhode Island Public Transit Authority (RIPTA) has primary responsibility for directing statewide fixed-route bus service and Americans with Disabilities Act paratransit service operations. RIPTA is managed under the direction of a nine-member Board of Directors. In addition to these core transit services, RIPTA operations also include program development and implementation of the statewide carpool program. RIPTA is committed to protecting the environment and providing safe, reliable, quality transit service that is responsive to customer needs, with emphasis on Rhode Island's families, children, transit-dependent populations, and elderly and disabled residents. RIPTA operates a fixed-route fleet of 232 buses and trolleys. The authority's main facility is located in the City of Providence with a satellite operation on Aquidneck Island. The state's paratransit fleet currently includes 80 vans. In FY 2024, 12.7 million passengers were carried on RIPTA's fixed-route bus service and an additional 288,736 passengers were transported on the state's coordinated paratransit service. FY 2024 also saw 82,007 trips to and from work on our Van Pool service.

Statutory History

The authority was created as a body corporate and politic in 1964 by R.I.G.L. § 39-18-2 to acquire, purchase, hold, use and dispose of any property, real, personal or mixed, tangible or intangible, or any interest therein necessary or desirable for carrying out the purposes of the authority.

THE BUDGET

RHODE ISLAND PUBLIC TRANSIT AUTHORITY

	FY2023 Actual	FY2024 Actual	FY2025 Revised	FY 2026 Proposed
Revenue				
Passenger Revenue	\$ 20,570,932	\$ 22,455,909	\$ 23,581,522	\$ 23,796,197
Special Revenue (1)	-	-	1,070,000	1,581,500
Special Project - Local/Fed	1,164,985	945,955	1,434,500	1,434,500
Other Revenue	14,533,683	9,692,772	10,069,197	10,071,630
Federal Funds	32,983,860	29,156,370	41,009,629	42,890,561
Federal Emergency Relief (CARES)	25,412,702	24,087,367	13,378,776	-
RI Gasoline Tax (2)	41,889,856	43,884,284	41,668,380	40,597,353
RI Department of Human Services (3)	813,663	813,663	896,825	789,426
State Fiscal Recovery Funds (4)	-	-	14,995,500	-
RI Highway Maintenance Account	6,900,723	5,374,413	5,343,900	5,398,147
Contributed Capital (5)	40,034,550	43,751,249	-	-
Total Revenue	\$ 184,304,954	\$ 180,161,982	\$ 153,448,229	\$ 126,559,314
Expenses				
Salaries & Benefits (6)	\$ 100,073,504	\$ 107,719,043	\$ 108,043,084	\$ 111,811,783
Contract Services	6,888,067	6,814,243	13,511,431	15,734,366
Operating Expenses	23,937,341	21,272,737	26,362,144	25,967,977
Utilities	2,046,933	1,992,395	1,930,215	2,026,726
Special Project - Local/Fed	8,962	100	1,434,500	1,434,500
Capital Match	409,400	3,289	1,078,074	1,105,026
Debt Service (7)	348,827	311,933	1,087,870	1,073,735
Depreciation (8)	15,375,442	16,517,454	-	-
Total Expenses (9)	\$ 149,088,476	\$ 154,631,194	\$ 153,447,318	\$ 159,154,113
Net Income/(Loss)	\$ 35,216,478	\$ 25,530,788	\$ 911	\$ (32,594,799)

In FY24, the Authority updated its budget process to better explain differences between the budget basis and accounting basis. Those footnotes are explained below:

- (1) RICAP used for Planning projects.
- (2) Gas Tax amount estimated by Department of Revenue.
- (3) Gas Tax funding provided through the Department of Human Services for the RIDE Program.
- (4) One-time State budget relief funding.
- (5) Contributed Capital (state and federal funds received for capital expenditures) are not budgeted, but are reflected in FY 2024 results.
- (6) The Authority only has the resources to pay retiree health claims as they arise and as a result there is no fund for unfunded liability of other post-employment benefits (OPEB). Retiree health costs in FY24 were \$1,147,567. The total unfunded OPEB liability as of June 30, 2024 is \$72,910,105.
- (7) In addition to interest expense, RIPTA budgets the repayment of bond principal. Actual results only reflect the interest expense.
- (8) Depreciation expense is not budgeted, only operating funds to be used for capital expenditures. Capital Expenditures were \$12,623,045 in FY 2023 and \$14,710,493 in FY 2024 and are not reflected in the table above.
- (9) Actual results reflect changes in liabilities that are not budgeted and do not reflect cash outflows (legal, pension, and OPEB).

THE AGENCY

RHODE ISLAND RESOURCE RECOVERY CORPORATION

Agency Mission

The Rhode Island Resource Recovery Corporation's (the "Corporation") mission is to provide safe, environmentally compliant, clean, and affordable solid waste and recycling services for the State of Rhode Island. It aims to provide the utmost in protection of public health and the environment while working towards having no impacts on the quality of life in the surrounding neighborhoods. The Corporation sets an example of being a good neighbor by minimizing the impacts of its operations on the surrounding community while setting high industry standards for recycling and waste disposal. The Corporation seeks the best mix of public and private processing, recycling and disposal systems, programs, and facilities for both commercial and municipal waste to meet Rhode Island's needs (R.I. General Laws § 23-19-1.1)

Agency Description

The Corporation's 1,200-acre facility in Johnston is home to five major operations.

- **Central Landfill** – The Central Landfill is the centerpiece of the Corporation's integrated waste management system. It provides disposal services to about 97 percent of the state's residents. Currently, about 2,200 tons of trash are buried in the landfill each working day. At current loading rates, the Central Landfill will reach capacity in 2046. All operations are conducted utilizing innovative technology. With a protective baseliner, daily cover on trash, the capture and treatment of leachate (wastewater), conversion of gas into energy, and a final capping system, the landfill is a feat of environmental engineering.
- **Materials Recycling Facility** – the Corporation's Material Recycling Facility processes both residential and commercial single stream recyclables. Every day, approximately 70 trucks deliver roughly 310 tons of material to the MRF. After sorting, these materials are shipped around the globe where they are remanufactured into a wide variety of products— saving money, conserving natural resources, and extending the life of the Central Landfill.
- **Composting** – The Corporation operates a composting program that processes roughly 40,000 tons of leaf and yard debris each year preventing it from having to be landfilled. The resulting product is designated RI Class "A" and is certified for use in organic growing.
- **Small Vehicle Area** – The Corporation's Small Vehicle Area offers easy drop off access to special/bulky item recycling, as well as disposal. Accepted materials include but are not limited to appliances, e-waste, bulky rigid plastics, waste oils, scrap metal, textiles, and tires.
- **Eco Depot** – Eco-Depot is the name of the free service for disposing of residential household hazardous waste. Accepted materials include but are not limited to batteries, gasoline, oil and latex paints, and fluorescent bulbs. Since Resource Recovery began the program in 2001, we have offered more than 711 collections, served over 188,000 Rhode Islanders, and safely recycled or disposed of approximately 13.6 million pounds of household hazardous waste.

Statutory History

R.I. General Laws § 23-19 defines the programs that are required of the Corporation.

THE BUDGET

RHODE ISLAND RESOURCE RECOVERY CORPORATION

	FY 2023 Actual	FY 2024 Actual	FY 2025 Revised	FY 2026 ⁽¹⁾ Recommended
Revenues:	\$ 69,029,052	\$ 65,785,137	\$ 58,349,280	\$ 58,553,280
Expenses:				
Personnel Costs	\$ 17,497,525	\$ 18,287,703	\$ 18,929,106	\$ 19,392,106
Contractual Services	8,189,388	8,578,296	10,273,575	9,791,792
Utilities	2,100,570	2,847,381	2,533,500	2,584,170
Repairs & Maintenance	3,488,333	3,818,901	5,316,025	4,755,215
Other Supplies & Expenses	5,755,655	5,785,095	6,522,192	6,628,375
Grants to Municipalities for Recycling	127,623	152,446	227,420	277,571
Bad Debts	54,493	71,051	50,000	51,000
Provision for landfill closure & post-closure care & Superfund clean-up costs	6,754,070	676,392	4,063,425	4,067,325
Depreciation, Depletion & Amortization	12,788,013	11,553,134	10,510,608	10,557,145
Total Expenses	\$ 56,755,670	\$ 51,770,399	\$ 58,425,851	\$ 58,104,699
Income (Loss) from Operations	\$ 12,273,382	\$ 14,014,738	\$ (76,571)	\$ 448,581
Interest & Investment Revenue	\$ 1,705,575	\$ 8,366,669	\$ 4,720,000	\$ 4,720,000
Interest Expense	(64,311)	(20,142)	(15,000)	(10,000)
Other Income (Expense)	(81,354)	44,501	30,000	30,000
Total Non-Operating Revenues (Expenses)	\$ 1,559,910	\$ 8,391,028	\$ 4,735,000	\$ 4,740,000
Net Income (Loss) for the Year	\$ 13,833,292	\$ 22,405,766	\$ 4,658,429	\$ 5,188,581
Assets:				
Cash, Cash Equivalents & Investments	\$ 74,544,933	\$ 78,640,338	\$ 65,096,044	\$ 41,339,765
Accounts Receivable, Net	3,597,089	5,490,914	5,440,914	5,389,914
Property, Plant & Equipment, Net	105,256,619	109,690,586	118,078,770	142,995,625
Assets Held in Trust	129,634,210	139,585,655	146,259,080	152,928,605
Other Assets	5,231,835	6,200,969	6,200,969	6,200,969
Total Assets	\$ 318,264,686	\$ 339,608,462	\$ 341,075,777	\$ 348,854,878
Deferred Outflow of Resources	\$ 57,232	\$ 49,639	\$ 64,456	\$ 65,000
Total Assets	\$ 318,321,918	\$ 339,658,101	\$ 341,140,233	\$ 348,919,878
Liabilities				
Accounts Payable	\$ 7,544,277	\$ 7,342,259	\$ 7,374,441	\$ 7,410,504
Other Liabilities	560,447	498,168	433,804	361,677
Bonds/Notes Payable	1,392,877	1,142,877	1,392,877	1,642,877
Superfund Cleanup, Closure & Post-Closure Costs	136,638,148	136,134,809	139,123,105	136,328,652
Total Liabilities	\$ 146,135,749	\$ 145,118,113	\$ 148,324,227	\$ 145,743,710
Deferred Inflow of Resources	\$ 1,382,784	\$ 1,330,837	\$ 1,300,000	\$ 1,300,000
Retained Earnings	\$ 170,803,385	\$ 193,209,151	\$ 191,516,006	\$ 201,876,168
Total Liabilities & Retained Earnings	\$ 318,321,918	\$ 339,658,101	\$ 341,140,233	\$ 348,919,878

(1)

The FY 2026 recommended budget reflects management's budget projections made in FY 2025. That budget has not been approved by the Corporation's Board of Commissioners. The final budget numbers will likely be significantly different than the preliminary numbers reflected above due to the uncertainties involving estimated volumes and market prices for recyclables and closure/post closure liability estimates.

THE AGENCY

RHODE ISLAND STUDENT LOAN AUTHORITY

Agency Mission

Rhode Island Student Loan Authority (RISLA or the Authority) offers low fixed-rate education loans and provides tools that can help families make informed and responsible borrowing choices for college. RISLA also provides low fixed-rate refinancing loans to help borrowers decrease the cost of repaying their education loans. Additionally, for over 25 years, The College Planning Center (CPC), a free service resource provided by RISLA, has offered several college admission and financial aid services with the aim of increasing access to higher education. The CPC, staffed by experienced college financial aid and admission counselors, was started in 1998 by the Authority and is located in Cranston, RI. The CPC provides parents and students with information on early awareness, college planning, admissions, and financial aid. It is a service that was used by over 15,000 Rhode Islanders in 2024. The CPC conducts financial aid nights with most high schools in Rhode Island and in 2024 helped over 2,100 parents and students complete the Free Application for Federal Student Aid Form (FAFSA) and College Board Profile form.

Agency Description

The Authority, a public corporation, governmental agency, and public instrumentality of the state, was established pursuant to an Act of the Legislature in May 1981 for the purpose of providing a comprehensive system of financial aid for needy students. The Authority originated over \$88 million in fiscal year 2024 of low-cost state-based education loans for students and parents, and originated over \$52 million in refinancing loans, helping students and families reduce their monthly loan payments and interest rates. In addition, RISLA continues to offer repayment options unmatched by other organizations nationally to help borrowers who need financial assistance. These plans include loan forbearance, income-based payment (IBR) plans, and loan rehabilitation. As of June 30, 2024, the Authority held \$52,231,113 in Federal Family Education Loans and \$659,333,857 in non-federal state-based education loans. The bonds are not obligations of the State of Rhode Island and are solely an obligation of the Authority.

Beginning in FY 2021, RISLA initiated an Employer Student Loan Repayment Program designed to assist employers by offering a tax-free benefit to help employees reduce the burden of repaying their student loans and to help employers meet recruitment and retention goals. Other student loan benefits offered by RISLA include Internship and nurse educator rewards programs, which make direct payments to pay principal to eligible recipients' current student loans. RISLA also provides numerous financial literacy seminars throughout the year.

Statutory History

The authority was created in 1981 by Title 16 Chapter 62 of the Rhode Island General Laws. It is governed by a six-member board of directors, five of which are appointed by the Governor for staggered terms and the general treasurer (ex-officio).

THE BUDGET

RHODE ISLAND STUDENT LOAN AUTHORITY				
	FY2023 Actual	FY 2024 Actual	FY 2025 Revised	FY 2026 Recommended
Operating Revenues				
Student Loan Payments	\$ 35,043,000	\$ 40,664,410	\$ 45,621,379	\$ 50,381,362
Dept. of Education SAP Payments	(\$ 110,000)	\$ 670,460	\$ 511,293	\$ 613,552
Investments	\$ 3,358,000	\$ 6,218,757	\$ 6,642,543	\$ 4,981,907
Other	\$ 219,000	\$ 219,650	\$ 45,500	\$ 38,675
Total Operating Revenues	\$ 38,510,000	\$ 47,773,277	\$ 52,820,715	\$ 56,015,496
Expenditures				
Interest & Bond Expenses	\$ 17,705,000	\$ 22,614,942	\$ 28,675,981	\$ 32,574,556
Arbitrage Rebate Expense	\$ 196,000	\$ 597,211	\$ 481,490	\$ 481,490
Loan Servicing & Origination	\$ 4,133,000	\$ 4,492,243	\$ 4,431,675	\$ 4,520,309
Provision for Risk Share	\$ 4,643,000	\$ 5,194,767	\$ 5,633,113	\$ 5,351,457
Dept. of Ed Consolidation Loan Fee	\$ 266,000	\$ 201,458	\$ 148,543	\$ 130,718
Personnel	\$ 5,174,000	\$ 5,007,403	\$ 5,619,158	\$ 5,619,158
Depreciation	\$ 45,000	\$ 30,163	\$ 49,256	\$ 49,256
Total Operating Expenses	\$ 32,162,000	\$ 38,138,187	\$ 45,039,216	\$ 48,726,944
Excess Revenues over Expenses	\$ 6,348,000	\$ 9,635,090	\$ 7,781,499	\$ 7,288,552

THE AGENCY

RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY

Agency Mission

The Rhode Island Turnpike and Bridge Authority (the "Authority") is committed to maintaining and operating the bridges in a fiscally responsible manner which ensures their physical integrity and longevity, as these structures are integral to travel in the coastal area of Rhode Island and neighboring states.

Agency Description

The Authority was created in 1954 by the Rhode Island General Assembly as a body corporate and politic with powers to construct, acquire, maintain, and operate bridge projects as defined by law. The Authority was responsible for the construction of the Claiborne Pell Bridge, which was opened for traffic on June 28, 1969, and has been responsible for the operation and maintenance of the Mount Hope Bridge between Portsmouth and Bristol, and the Claiborne Pell Bridge between Newport and Jamestown, since 1964 and 1969 respectively. On April 25, 2013, the State of Rhode Island (the "State") transferred to the Authority custody, control and supervision of the land and improvements for the Jamestown Verrazano Bridge between North Kingstown and Jamestown, the Sakonnet River Bridge between Portsmouth and Tiverton, and Route 138 in Jamestown. Ownership and title of the Jamestown and the Sakonnet River Bridges and such portion of Route 138 remains with the State.

Day-to-day operations of the Authority are led by an Executive Director who oversees approximately 80 employees and reports to a five-member Board of Directors comprised of the Director of Transportation, who is a member ex-officio, and four members appointed by the Governor. Operating revenues and expenses result from providing services for the ongoing operations of the bridges and other facilities in its control. The principal operating revenues of the Authority are the collection of toll revenue from the users of the Claiborne Pell Bridge and, beginning on July 1, 2014, three and one-half (\$0.035) cents of motor fuels tax on each gallon sold in Rhode Island which has been annually appropriated by the General Assembly to the Authority. The Authority's debt service consists of revenue bond obligations issued in 2016 and 2019; the 2016 issuance maturing in 2042 and the two 2019 issuances maturing in 2039 and 2044. The Authority's debt is secured principally by said tolls and said gas tax appropriations. The proceeds of the Bonds have been used to fund the Authority's Capital Improvement Plan and to advance refund the Authority's previously issued 2010 revenue bond obligation. In connection with each issuance of Bonds, the Authority is entered into a Trust Indenture. Accounts of the Authority are maintained in compliance with the provisions of each Trust Indenture.

Statutory History

Title 24, Chapter 12 of the General Laws of Rhode Island established the organization and function of the Rhode Island Turnpike and Bridge Authority. Article 20 of the 2013 Appropriations Act authorized the transfer of the Sakonnet River Bridge and the Jamestown Verrazano Bridge to the Authority. Article 21 of the 2015 Appropriations Act eliminated the authority to toll the Sakonnet River Bridge while allocating three and one-half cents (\$0.035) of the State's motor fuels tax to the Authority to be used for maintenance, operations, capital expenditures and debt service on any of its projects.

THE BUDGET

RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Proposed
Operating Revenues					
Tolls	\$ 23,845,764	\$ 31,079,990	\$ 33,099,870	\$ 29,926,796	\$ 30,226,064
Transponder Sales	307,389	316,823	289,516	304,730	\$ 307,777
Gas Tax Revenue	15,031,715	15,079,306	14,720,691	14,957,880	14,658,722
Fees	76,400	76,602	80,202	75,193	75,193
Total Revenue	\$ 39,261,268	\$ 46,552,721	\$ 48,190,279	\$ 45,264,599	\$ 45,267,757
Operating Expenses					
Personnel Services	\$ 5,475,626	\$ 5,929,866	\$ 6,207,456	\$ 6,972,565	\$ 7,181,742
Utilities	148,066	404,290	409,000	383,055	390,716
Contractual Services	1,276,216	1,525,296	1,440,852	1,573,392	1,604,860
Other Supplies and Expenses	1,643,263	2,208,874	2,229,452	1,896,757	1,934,692
Insurance	1,362,913	1,365,134	1,501,862	1,652,359	1,718,453
Repairs and Maintenance	678,984	847,374	780,788	949,078	968,060
Bridge Inspections	936,922	1,374,501	725,839	1,389,468	1,181,048
Transponder Expense	188,701	206,338	211,027	198,077	198,077
Grant Expenses	-	-	974,986	-	-
Depreciation	13,824,838	13,737,636	13,416,707	15,014,752	13,685,041
Total Expenses	\$ 25,535,529	\$ 27,599,309	\$ 27,897,969	\$ 30,029,503	\$ 28,862,689
Operating Income	\$ 13,725,739	\$ 18,953,412	\$ 20,292,310	\$ 15,235,096	\$ 16,405,068
Non-Operating Revenues (Expenses)					
Interest Expense	\$ (7,859,157)	\$ (7,620,837)	\$ (7,407,494)	\$ (7,137,221)	\$ (7,202,215)
Amortization of Bond Premium	892,572	892,572	892,572	892,572	892,572
Amortization on Bond Discount	-	-	-	-	-
Investment Income (net of Trustee Fee)	(1,062,134)	3,153,781	6,647,461	540,000	540,000
Grant Revenue	-	-	973,173	-	-
Miscellaneous Income/Other	188,486	241,815	68,204	54,590	54,590
Total Funding	\$ (7,840,233)	\$ (3,332,669)	\$ 1,173,916	\$ (5,650,059)	\$ (5,715,053)
Change in Net Assets	\$ 5,885,506	\$ 15,620,743	\$ 21,466,226	\$ 9,585,037	\$ 10,690,015
Debt Service					
Principal Payments on Bonds	\$ 6,220,000	\$ 6,680,000	\$ 6,680,000	\$ 6,935,000	\$ 7,235,000
Less Principal Payments					
Department of Transportation Note					
Total Debt Service	\$ 6,220,000	\$ 6,680,000	\$ 6,680,000	\$ 6,935,000	\$ 7,235,000